CITY OF BATESVILLE, INDIANA
Mayor Mike Bettice

SUBJECT: Board of Works Meeting, Monday, June 14, 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, 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. Road Closure Request – Indianapolis Symphony Orchestra, BAAC & Hillenbrand
2. Road Closure Request – St. Louis Parish Festival
3. Road Closure Request – Batesville Area Arts Council
4. Road Closure Request – St. John's United Church of Christ

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 24^{th}, May 22^{nd}, June 26^{th} from 1:00-4:00pm)
- Road Closure Request – Girls on the Run (May 15^{th})
- Road Closure Request – Memorial Public Library (June 15^{th})
- Road Closure Request – KSLA Donut Run (April 24^{th})
- Road Closure Request – Batesville Skatepark & The Sherman (May 8^{th})

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

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:**

Pohlman Street, From Delaware to Coonhunters Rd.
One way traffic - Entrance @ Delaware Rd (Gillespie Soccer) and Exit out John St.
onto Central Ave.

Event: 7/1/2021 8am to 2am (7/2/2021)
Date/Time: 6/30 2021 11am to 2am 7/2/2021

Contact: Andrea Wade
Organization: Indianapolis Symphony

Mobile Number: 513.266.8234
Address: BAAC / Hillenbrand

Date request submitted: 2/25/2021
City/State/Zip: Batesville

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: 2/25/2021
Date of Board of Works Approval: ________

Reviewed (Initial): Police Chief SH Fire Chief TAS Street TM Mayor MAB

CITY OF BATESVILLE Est. 1852 Indiana

Batesville - Star Spangled Symphony

Contacts: Kelsey Weber, ISO Planning Committee Chair (812) 363-2242
Mike Bettice, City of Batesville, (812) 212-6130
Andrea Wade, City of Batesville, (513) 266-8234

Thursday, July 1, 2021

- Close Pohlman St. (CONES) between Delaware Rd. and Coonhunters Rd. (Orange Barriers) from 8:00 am-to Friday, July 2 2:00 am – Batesville PD monitors

- Divert Traffic One-Way from Delaware Rd. to Gillespie Soccer complex Entrance and Exit on John St. using Volunteers and Batesville Police Department staff from 6:00 pm-12:00 am

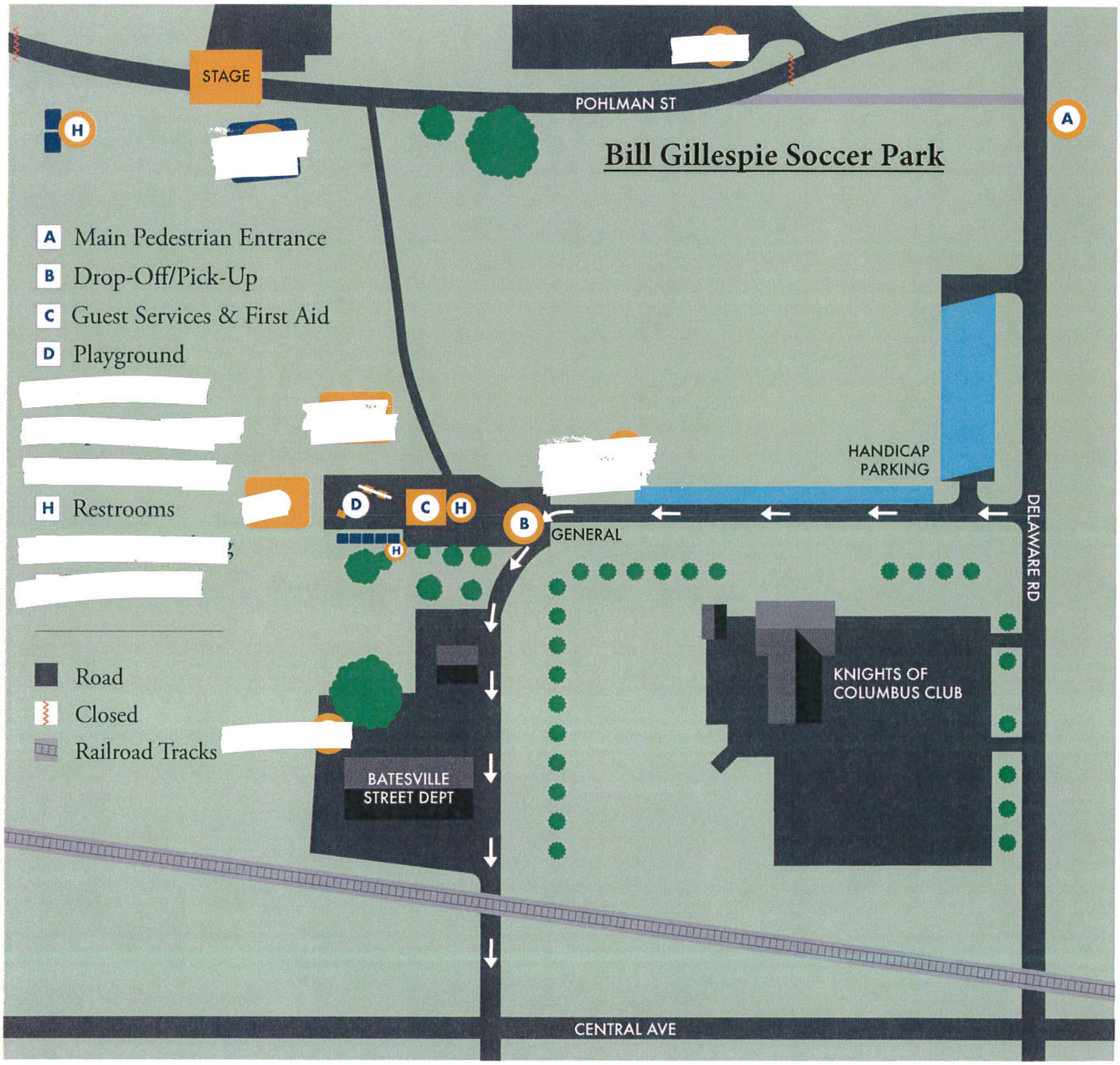
- Traffic assistance on Central Avenue at John Street Batesville Police Department staff from 6:00 pm – 12:00 am

- Traffic assistance on Delaware at Pohlman Rd road closure using Volunteers and Batesville Police Department staff from 6:00 pm-12:00 am

Procedure for reporting a fire or other emergency: call 911.

Life Safety Strategy:

1. Exit signs will be posted within Soccer Complex. Safety Plan Map will be available to view at the Information Booth. Inclement weather and shelter in place information located in Event Program
2. Volunteers identified with T SHIRTS
3. Volunteers will be on hand to assist those participants needing assistance.
4. Fire Emergency: All participants will be directed to a safety zone – near the information booth (or an area determined based on location of emergency).
5. Fire Department will also be on site coordinating with Pyrotechnics Company.
6. EMT's will also be on site to aid in the event of a health emergency.



HILLENBRAND

BAAC

BATESVILLE AREA ARTS COUNCIL

Star-Spangled Symphony

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:**

1) South Walnut from corner of Helene to S. Mullberry
2) St. Louis Place from corner of Walnut east to Main Street
* This is for the Parish Festival on Sunday, Sept. 19th

Event Date & Time: 9/15 - 9/20

Event: Annual Parish Festival

Patty Mauer
Contact Name

St. Louis Catholic Church
Organization (If Applicable)

812-236-4003 Cell
812-934-3310 - School
Home & Cell Number

17 E. St. Louis Place
Address, State, Zip Code
Batesville, IN 47006

05/13/21
Date Request Submitted

Please check off that you have done the following:

- ☑ Submitted route(s)
- ☐ Notified property owners of affected street(s) closure
- ☐ Included a copy of your Certificate of Liability (Only applies to usage of Parking lots)

Please select the following, if needed:

- ☑ Request Barricades or 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: 5/13/2021

Date of Board of Works Approval:__________

Reviewed (Initial): Police Chief SH Fire Chief TS Mayor MMB

Andrea Wade

From: Ethel Rodriguez <do-not-reply@batesvilleindiana.us>
Sent: Tuesday, June 8, 2021 1:22 PM
To: Andrea Wade; Tim Macyauski; bvillestdept@etczone.com
Cc: Mike Bettice
Subject: Street Closure Request

Event Name: Air Force Band performance

Date of requested closure: August 28th 2021

Requested streets to be closed: Village Green parking lot

Time of requested closure: From 5:00 pm to 9:00 pm

Organization: BAAC

Contact:

Ethel Rodriguez
Ethel.albanil@mxga.mx
812 3634310
Village Green Parking lot, Batesville IN 47006

Event Coordinator:

Sharon Amrhein
765 969 8294

Secondary Event Coordinator:

Ethel Rodriguez
812 363 4310

Requested streets to be closed: Village Green parking lot

Equipment to be used: Cones

Additional Requests: Request Cones

Certificate of Liability (if applicable) is attached.

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

Police Chief   TB Fire chief

street   MAD Mayor

Andrea Wade

From: Mike Vonderheide <do-not-reply@batesvilleindiana.us>
Sent: Tuesday, June 8, 2021 3:08 PM
To: Andrea Wade; Tim Macyauski; bvillestdept@etczone.com
Cc: Mike Bettice
Subject: Street Closure Request

Event Name: Saint John Huntersville Sunday School Picnic

Date of requested closure: July 24, 2021

Huntersville Road

Requested streets to be closed: We request to close Columbus Avenue from the drive into the Intermediate School to Huntersville Road.

Time of requested closure: 5:00 PM to 8:00 PM

Organization: St John UCC Huntersville

Contact:

Mike Vonderheide
emvonderheide@gmail.com
812-212-0052
300 Huntersville Road, Batesville, IN 47006

Event Coordinator:

Secondary Event Coordinator:

Huntersville Road

Requested streets to be closed: We request to close Columbus Avenue from the drive into the Intermediate School to Huntersville Road.

Additional Requests: Request Cones, Request Barricades

Additional information: Request 2 "Road Closed" signs with holders for the intersections of Columbus and Huntersville and Columbus and Mulberry.

Certificate of Liability (if applicable) is attached.

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

SH Police Chief

TS Fire Chief

Street

MAD Mayor

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 –

Old Business:

1. 2nd Reading of Ordinance #04-2021 – Kids Discovery Factory

New Business:

1. Resolution #05 – 2021 – READI Initiative
2. Ordinance #06 – 2021 – Zoning Change Lake Shore Village
3. Ordinance #07 – 2021 – Vacating an Alley
4. Belterra Funds Request:
   - Batesville Area Skatepark Advocacy – Amy Carpenter

Clerk-Treasurer Report
Motion to approve claims
Mayor Report
Hearing of citizens concerning city matters they wish to address.
Next meeting date: July 12, 2021
Motion to adjourn

City of Batesville
Common Council
Memorial Building
May 10, 2021
6:30 PM

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

Mayor: Mike Bettice Clerk-Treasurer: Paul Gates

Jim Fritsch made a motion, seconded by Tracy Rohlfing to approve the minutes from the last regular Council meeting on April 12, 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.

Darrick Cox made a motion, seconded by Jim Fritsch to approve **Ordinance #1-2021** amending the 2021 Salary Ordinance for the EMS positions which was first read at the April meeting.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**

Darrick Cox made a motion, seconded by Bill Flannery to approve **Ordinance #2-2021** amending Chapter 96 of the City Park Smoking Ban to allow no smoking/vaping in any City park unless in an area clearly marked as permitting smoking/vaping, which was first read at the April meeting.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**

Jim Fritsch made a motion, seconded by John Irrgang for a suspension of rules to allow **Ordinance #03-2021** to be voted on at its first reading.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**
This ordinance creates a new fund: the **ARP Coronavirus Local Fiscal Recovery Fund (#176.)** This fund is needed for the City to receive federal funds provided by the American Rescue Act of 2021.
Jim Fritsch made a motion, seconded by John Irrgang to approve this ordinance.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**

A Public Hearing took place to discuss the request by the City for an additional appropriation of $1,012,000.00 from the General Fund to be applied to pay for certain utility projects and incidental expenses. These funds are being transferred from the Gas Utility, where they were designated as Excess Cash Reserve Funds. No comments from the public were heard.
John Irrgang made a motion, seconded by Bill Flannery to approve **Resolution #04-2021** allowing for the additional appropriation of these funds.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**

Ordinance #04-2021, approving a funding agreement of $1,000,000.00 over a five-year period to the Kids Discovery Factory was presented as a first reading. A second reading and vote will take place at the next meeting.

Councilman John Irrgang led a discussion on the need to remove the Bradford Pear as the official City Tree, as designated in Ordinance #08-1990, due to it now being considered as an invasive species and its noxious odor.
John Irrgang made a motion, seconded by Bill Flannery for a suspension of rules to allow **Ordinance #05-2021** to be voted on at its first reading.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**
This ordinance repeals the above-mentioned Ordinance #08-1990.
John Irrgang made a motion, seconded by Jim Fritsch to approve this ordinance.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**

Darrick Cox made a motion, seconded by Bill Flannery to approve a request by Batesville High School's principal Andy Allen for $3,000.00 in Belterra Funds for seed money to fund a program where BHS graduates will receive a free online subscription to the Batesville Leader newspaper for one year after graduation in order to keep up with community activities in the hope that it will help influence long-term settlement in the Batesville area.
Vote For: Cox, Flannery, Irrgang. Against: Fritsch, Rohlfing. **Motion carried.**

Paul Gates gave the Clerk/Treasurer report:

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

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

Mayor Bettice discussed the following topics:

- There has been a slight drop in Covid-19 activity in the area. 45% of residents in the 47006 zip code have been vaccinated, which is better than the state average. The Memorial Building is now open. Testing is still available in Milan and the Batesville vaccination site will remain open until the end of May.
- The City was awarded a 2021-1 Community Crossing grant for $1million. Projects that will utilize this funding are the widening of Pohlman Avenue, stormwater and street paving on Mulberry St., stormwater and paving on Huntersville Rd. under the railroad bridge, and other road surfacing needs in the City to occur in 2022.
- INDOT projects for 2021 include repaving State Route 46 from Batesville to Greensburg, repaving State Route 129 from SR46 to SR48, and replacing the Lammers Pike bridge over I-74.
- The Long-Term Water Supply project is still ahead of schedule and below budget. The new system should be operational by midyear, as planned.
- Replacement of the sewer and water lines under State Route 229 (Walnut and Boehringer Streets) will begin shortly. These roads will be partially closed in phases throughout the Summer. Work should be complete by the middle of September.

- The annual road paving projects are planned to begin later in the Fall and be complete by the middle of November.
- Construction of the trail from the YMCA to Liberty Park is planned to begin in the Fall and be complete by year-end.
- Upcoming events include the weekly Farmer's Market, the Girls on the Run 5k, the 100th Anniversary celebration of the Liberty Park baseball field, the Job Fair, and the Chamber of Commerce annual award banquet.

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

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

The meeting adjourned at 7:55 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	10
911 Open Line	9
Traffic Accident with Damage	11
Traffic Accident with Injury	4
Accident Unknown	3
Traffic Accident with Damage	4
Accident Unknown	1
Agency Assist	72
Alarm-Bank	1
Alarm-Business	11
Alarm-Residence	7
Animal Abuse/Neglect	1
Animal Problem -Not Livestock	6
Battery With Injury	1
Battery	2
BMV Request	10
Check Deception	1
Citizen Assist	10
Civil Dispute	5
Civil Process	3
Community Mental Health Issue	6
Custody Dispute	1
Domestic Disturbance	11
Controlled Substance Problem	1
Emergency Commital	1
EMS & MEDIC	8
Fight In Progress	2
Fire Brush or Grass	1
Found Property	3
Fraud or Scam	4
Funeral Detail	2
Harassment	12
Illegal dumping-not littering	1
Impaired Driver	8
Information Report	6
Intimidation	1
Intoxicated Person	1
Invasion of Privacy	1
Juvenile Problem	8
Landing Zone	1
Litter, Pollutn, Public Health	1
Lockout	15
Lost Property	1

Nature of Incident	Total Incidents
Medical Waste	1
Please don't Tow	1
Noise Complaint	3
Overdose	1
Parking Complaint	3
Pedestrian Prob	1
Property Damage	3
Prowler	1
Reckless Driver	6
Road Hazard	8
Juvenile Runaway	1
SRO Activity	2
Speeding Vehicle	2
Threatened or Completed	4
Suspicious Activity	12
Suspicious Person	5
Suspicious Vehicle	8
SUSPICIOUS PACKAGE OR ITEM	1
Theft	3
Traffic Control	3
Traffic Hazard	1
Traffic Stop	52
TRAINING	4
Transport	1
Trespassing	2
Unsecure Premises or Open Door	1
Unwanted Person	3
Utility Problem Not Gas	1
Abandoned Vehicle	2
Disabled Vehicle	12
VIN Serial Nmbr Inspection	20
Wanted Person	3
Arrest Warrant	2
Welfare Check	10
Total Incidents for This Agency	**451**

Total reported: 451

Report Includes:
All dates between `00:00:00 05/01/21` and `00:00:00 05/31/21`, 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 MAY - 2021

FIRE

NUMBER OF STILL ALARMS	0
NUMBER OF GENERAL ALARMS	5
NUMBER OF RURAL ALARMS	4
NUMBER OF EXTRICATION ALARMS	11
NUMBER OF MEDICAL ASSISTS	3
NUMBER OF PUBLIC RELATION CALLS	1
TOTAL FIRE CALLS : 24	
NUMBER OF PERSONEL RESPONDING	113
NUMBER OF HOURS WORKED AT INCIDENTS	138
EST. PROPERTY FIRE LOSS-LOCAL	$95,000.00
NUMBER OF MEETINGS	2
NUMBER OF PERSONEL IN ATTENDENCE	23
NUMBER OF TRAINING HOURS	88

EMS

ALS - 1	20
ALS - 2	4
BLS	46
OTHER	44
TOTAL CALLS	***114***
TOTAL HOURS WORKED	3,443.02

FIRE & EMS CHIEF

STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

May 2021

Relocated storm inlets along E. Pearl St

Dug out grass area along Pearl St by Rom Weber and poured concrete sidewalk.

Removed all the old bike park and Pergola up town.

Started installing new storm sewer through the parking lot and up George St.

Meet with the Ripley County for pool inspection.

Worked at the pool replacing gaskets and seals on the pumps, put new seats on all the toilets, also filled the dive pool and started filtering all pools.

Finished installing copper on Gazebo roof in the Village Green.

Put up American Flags and Veteran banners

Added banners and flags to the light poles in front of Weigel Funeral Home

Made signs for the park.

Mowed grass and roadsides.

Continued with normal daily duties.

May-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 Sat	1.339				10.3			0.00	0
2 Sun	0.714				9.1			0.00	0
3 Mon	0.761	7.5	2.5	1.8	8.2	0.52	0.062	0.00	0
4 Tue	1.144	7.5	4.4	3.6	8.6	0.57	1.01	0.00	0
5 Wed	1.448	7.5	8.1	5.3	9.8	0.67	2.13	0.00	0
6 Thu	1.139	7.6	4.3	2.6	8.5	0.68	0.246	0.00	0
7 Fri	0.927	7.8	7.6	10.3	8.5	0.87	0.779	0.00	0
8 Sat	0.988				10.3			0.00	0
9 Sun	0.825				7.7			0.00	0
10 Mon	1.522	7.7	3.7	1.7	10.3	0.56	1.6	0.00	0
11 Tue	1.361	7.6	4.9	2.4	9.8	0.68	2.2	0.00	0
12 Wed	1.277	7.5	4.6	2.9	10.3	0.73	1.1	0.00	0
13 Thu	0.890	7.7	4.5	5.9	7.9	0.82	0.046	0.00	0
14 Fri	0.662	7.5	4.3	6.2	9.7	0.94	0.04	0.00	0
15 Sat	0.657				9.0			0.00	0
16 Sun	0.458				7.3			0.00	0
17 Mon	0.710	7.7	2.3	2.1	7.9	0.81	0.613	0.00	0
18 Tue	1.243	7.7	2.5	1.4	7.7	0.65	0.377	0.00	0
19 Wed	0.821	7.6	4.4	3.8	7.6	0.66	0.023	0.00	0
20 Thu	0.784	7.6	4.2	2.5	7.3	0.67	0.03	0.00	0
21 Fri	0.690	7.7	5.4	6.2	7.4	0.72	0.38	0.00	0
22 Sat	0.844				7.4			0.00	0
23 Sun	0.629				7.1			0.00	0
24 Mon	0.554	7.7	4.2	2.7	7.0	0.47	0.957	0.00	0
25 Tue	0.606	7.5	5	7.7	7.7	0.8	0.115	0.00	0
26 Wed	0.581	7.6		5.4	6.5	0.88	1.13	0.00	0
27 Thu	0.802	7.7		1.4	7.1	0.96	0.109	0.00	0
28 Fri	0.619	7.8		4.3	6.4	1.16	0.684	0.00	0
29 Sat	0.747				7.2			0.00	0
30 Sun	0.539				8.1			0.00	
31 Mon	0.501	7.6			8.2			0.00	
MIN	0.5	7.5	2.3	1.4	6.4	0.5	0.0	0.0	0.0
MAX	1.5	7.8	8.1	10.3	10.3	1.2	2.2	0.0	0.0
AVG	0.9	7.6	4.5	4.0	8.3	0.7	0.7	0.0	0.0
SUM	26.8	160.1	76.9	80.2	256.0	14.8	13.6	0.0	0.0

Batesville Water & Gas Utility
Operations Report
April-2021

WATER UTILITY

Plant Operations: Chemicals Used	February	March	April	April 2020	Previous 3 Month Average
Chlorine	592	523	668	717	594
Poly Aluminum Chloride	7,378	6,206	7,880	8,230	7,155
Fluoride	552	524	656	674	577
Poly Phosphate (Dry)	425	334	411	529	390
Caustic Soda, NaOH	895	1,360	1,731	2,095	1,329
Activated Carbon	2,871	2,602	3,246	2,859	2,906
Polymer	314	318	419	505	350
Carusol-Sodium Permanganate	1,130	1,005	1,188	1,341	1,108
Ora-Cle	1,933	1,684	2,718	2,235	2,112

Pumping Report:					
Park Influent	27,135,000	26,656,000	26,829,000	27,156,000	26,873,333
Plant Effluent	27,010,000	25,178,000	26,609,000	24,231,000	26,265,667
Metered Sales & Plant Use	24,170,213	24,220,381	24,684,808	22,337,551	24,358,467
KWH Used	60,800	55,360	51,360	47,200	55,840
Electricity $/ 1,000 Gal	0.2237	0.2160	0.2162	0.1861	0.2186
Chemical Cost $/ 1,000 Gal	0.3919	0.3210	0.4279	0.4729	0.3803
Total $/ 1,000 Gal	0.6156	0.5370	0.6441	0.6590	0.5989
Percent Unaccounted Water	10.5%	3.8%	7.2%	7.8%	7.3%
Cost of Lost Water ($)	$1,748.17	$514.24	$1,239.37	$1,247.78	$1,142.22

Plant Work:
Updating information in GIS mapping system.
Working on Long-Term Water Supply
Completed 2020 CCR, they went out in the mail with bills at the beginning of April.
Treated Park Reservoir with 800lbs of Greenclean Pro 4-9-21.
Treated Park Reservoir with 700lbs of Greenclean Pro 4-27-21.

Distribution Operations:
Annual Thursday and Good Friday Flushing.

Meters:	February	March	April	April 2020
New Meters Installed	3	5	5	5
Meters Changed Out	0	2	5	0
Neptune Radio Read Meters	4	5	5	5
Total Customers	3,073	3,078	3,083	3,039
Man Hours Spent Locating	35	82	72	86

Batesville Water & Gas Utility
Operations Report
April-2021

GAS UTILITY

Sales:

	Feb.	March	April	April 2020	Preceding 12 Months Avg. Month	Preceding 12 Months Total
Degree Days	1,070	572	378	448	434	5,207
Total Gas Moved, MCF *	99,840	60,105	40,799	43,762	49,323	591,881
Gas Utility Purchased, MCF *	68,494	31,115	14,743	22,803	24,767	297,204
Delivered Gas Cost, $/MCF	5.87	3.17	4.99	0.65	4.96	
Operating Expense / Total MCF	4.88	3.16	4.39	2.73	4.47	
Total Metered Sales, MCF **	119,045	65,510	43,977	44,792	50,273	603,276
Receipts / MCF Bought	7.74	12.70	14.19	7.96	10.68	
Fuel Adjustment Tracker	0.1089	3.1743	1.4881	-0.0841	0.5598	

$55,096.87 (Refund from pipeline for rate case)

* 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:

	Feb.	March	April	April 2020	Avg. Month	Total
Firm Customer Sales, MCF **	64,297	31,980	18,693	20,864	19,843	238,114
Interruptible Sales, MCF **	5,917	3,175	1,984	1,107	7,140	85,676
Transportation Sales, MCF **	48,276	30,003	23,222	22,631	21,569	258,827
% Interrupt. & Trans. Sales, MCF	45.5%	50.6%	57.3%	53.0%	57.1%	57.1%
Firm Customer Receipts $/MCF	6.18	9.42	7.96	6.29	7.58	
Interruptible Receipts $/MCF	5.24	8.40	6.79	5.36	5.97	
Transportation Receipts $/MCF	1.50	1.50	1.50	1.50	1.50	

Distribution Operations
No mains were installed during this month
Completed annual cathodic protection survey.
Entered information in GIS mapping system.

Services:
5 gas services were installed which used 579 feet of 3/4" pe pipe.
1 service relocated which used 60 ft. 3/4 pe pipe & retired 60ft. of steel service pipe.
Excess flow valves installed - 5

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

Responded to 6 gas leak reports
Responded to 1 carbon monoxide report

Meters:	Feb.	March	April	April 2020
New Meters Installed	2	5	6	4
Meters Changed Out	6	3	0	1
Neptune Meter Reading	5	2	4	1
Total Customers	3,161	3,165	3,167	3,125

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

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Batesville Water Utility
Comparative Profit & Loss/Budget Report-Unaudited
April 30, 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	160,960.66	197,656.86	187,470	10,186.86	678,856.51	784,378.74	792,870	(8,491.26)
Fire Protection/Municipal	387,132	28,299.29	32,517.60	32,261	256.60	106,809.83	129,517.62	129,044	473.62
Water Mains	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	-	-	-	-	-	(17,200.18)	-	(17,200.18)
Penalties	5,635	-	1,113.95	500	613.95	1,313.62	3,027.27	2,250	777.27
Miscellaneous	41,700	6,307.47	6,457.89	5,000	1,457.89	19,623.32	19,926.62	15,700	4,226.62
Total Operating Income	2,993,887	195,567.42	237,746.30	225,231	12,515.30	806,603.28	919,650.07	939,864	(20,213.93)
DIRECT COSTS:									
Chemicals	224,900	12,450.20	13,245.41	29,000	(15,754.59)	41,086.54	41,783.89	74,500	(32,716.11)
Purchased Power	139,570	4,793.08	6,226.67	7,950	(1,723.33)	21,008.75	24,393.34	29,950	(5,556.66)
Direct Costs-Sludge	53,080	1,396.83	1,449.40	1,300	149.40	5,330.80	5,783.79	5,170	613.79
Total Direct Costs	417,550	18,640.11	20,921.48	38,250	(17,328.52)	67,426.09	71,961.02	109,620	(37,658.98)
Gross Profit	2,576,337	176,927.31	216,824.82	186,981	29,843.82	739,177.19	847,689.05	830,244	17,445.05
EXPENSES:									
Actual Salary	289,419	31,557.78	31,586.33	32,391	(804.35)	93,253.27	97,399.82	97,172	227.78
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	289,419	31,557.78	31,586.33	32,391	(804.35)	93,253.27	97,399.82	97,172	227.78
Payroll Tax Expense	22,141	2,308.37	2,307.53	2,478	(170.36)	6,779.07	6,935.04	7,434	(498.62)
Distribution Supply & Maint.	30,000	971.70	1,537.07	2,500	(962.93)	1,074.50	7,108.79	10,000	(2,891.21)
Plant/Property Supply & Maint.	90,000	159.72	1,362.30	7,500	(6,137.70)	31,415.81	1,362.30	30,000	(28,637.70)
Equipment Repair & Maint.	8,008	-	-	668	(668.00)	1,287.37	-	2,670	(2,670.00)
Tools & Equipment	10,000	-	-	834	(834.00)	-	-	3,334	(3,334.00)
Meters & Parts	12,000	-	1,277.46	1,000	277.46	134.29	2,249.98	4,000	(1,750.02)
Miscellaneous Supplies	20,710	1,530.62	3,738.37	1,550	2,188.37	5,080.45	11,132.87	5,310	5,822.87
Employee Benefits-NonInsurance	2,800	-	234.99	-	234.99	1,202.31	1,475.64	1,600	(124.36)
General & Administrative	27,150	844.44	4,791.58	1,250	3,541.58	8,840.12	27,779.54	10,400	17,379.54
Outside Services	122,758	601.22	1,500.24	11,667	(10,166.76)	8,248.50	10,671.55	36,472	(25,800.45)
Vehicle Fuel	5,750	376.53	815.86	400	415.86	1,777.06	2,094.74	1,800	294.74
Vehicle Maint & Repairs	1,650	-	-	125	(125.00)	256.19	1,875.69	650	1,225.69
Insurance	123,233	8,761.02	9,483.03	10,335	(851.66)	35,373.66	32,614.78	40,556	(7,940.78)
Pension	31,887	3,504.01	3,506.96	3,578	(71.47)	10,353.05	10,595.85	10,735	(139.43)
Bad Debt.	1,200	-	420.00	100	320.00	45.00	2,845.00	400	2,445.00
Depreciation	531,840	24,180.00	44,320.00	44,320	-	96,720.00	177,280.00	177,280	-
Total Operating Expenses	1,330,546	74,795.41	106,881.72	120,696	(13,813.97)	301,840.65	393,421.59	439,813	(46,390.96)
Net Operating Income	1,245,791	102,131.90	109,943.10	66,285	43,657.79	437,336.54	454,267.46	390,431	63,836.01
OTHER INCOME:									
Interest	1,920.00	10,971.25	108.58	160	(51.42)	78,953.80	565.98	640	(74.02)
Gain(Loss)-Property Sale	-	-	-	-		-	-	-	-
Total Other Income	1,920.00	10,971.25	108.58	160	(51.42)	78,953.80	565.98	640	(74.02)
OTHER EXPENSE:									
Interest	604,404	64,077.00	50,367.00	50,367	-	256,308.00	201,468.00	201,468	-
Total Other Expense	604,404	64,077	50,367	50,367	-	256,308	201,468	201,468	-
Net Income before URT Tax	643,307.47	49,026.15	59,684.68	16,078	43,606.37	259,982.34	253,365.44	189,603	63,761.99
Utility Receipts Tax Expense	38,827	2,578.67	3,128.69	2,946	182.69	10,549.52	11,628.14	12,229	(600.86)
Net Income	604,480	46,447.48	56,555.99	13,132	43,423.68	249,432.82	241,737.30	177,374	64,362.85

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Batesville Water Utility
Balance Sheet-Unaudited
April 30, 2021

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	2,400,532.86	3,131,384.94	3,271,488.80	3,317,924.82	917,391.96
Cash-Depreciation/Replacement	612,342.87	446,880.03	438,538.93	421,877.98	(190,464.89)
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	27,970.00	28,400.00	28,176.45	28,500.00	530.00
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	12,835,950.20	2,589,560.99	2,476,551.19	2,368,177.81	(10,467,772.39)
Cash-Bond & Interest-BNY	256,520.83	101,061.75	151,430.19	201,800.07	(54,720.76)
Cash-Debt Service Reserve-BNY	92,938.10	247,625.89	263,093.29	278,561.69	185,623.59
Accounts Receivable	11,161.05	17,125.02	8,585.92	10,257.12	(903.93)
Allowance for Doubtful Accounts	(2,659.68)	(1,926.99)	(2,658.50)	(2,661.49)	(1.81)
Due from Gas Utility	-	-	-	-	-
Miscellaneous Receivables	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	20,606.38	61,994.54	10,421.30	35,147.32	14,540.94
Meter Deposits Receivable	1,330.00	400.00	523.55	900.00	(430.00)
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	7,431.72	3,602.97	11,013.49	9,050.99	1,619.27
Utility Plant Inventory in Stock	231,248.08	221,216.77	215,818.47	222,666.33	(8,581.75)
Construction Work-In-Progress	6,331,467.00	17,105,277.00	17,222,862.00	17,335,477.00	11,004,010.00
Plant & Property	16,372,392.28	16,563,826.37	16,573,836.61	16,592,125.47	219,733.19
Accumulated Depreciation	(5,511,768.45)	(5,792,209.08)	(5,836,529.08)	(5,880,849.08)	(369,080.63)
Net Plant & Property	17,423,338.91	28,098,111.06	28,175,988.00	28,269,419.72	10,846,080.81
Total Assets	33,687,663.24	34,724,420.20	34,833,352.61	34,939,156.03	1,251,492.79
Liabilities					
Accounts Payable	-	5,606.88	5,890.38	6,133.79	6,133.79
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	305,417.00	826,086.00	830,589.00	834,762.00	529,345.00
Bond Interest Payable	256,308.00	100,739.26	151,106.26	201,473.26	(54,834.74)
Sales Tax Payable	222.00	37.80	131.30	135.94	(86.06)
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	2,578.67	6,308.58	9,369.31	3,128.69	550.02
Meter Deposits Payable	29,600.00	29,000.00	28,900.00	29,600.00	-
Bonds Payable-2019 Bonds	18,770,000.00	18,770,000.00	18,770,000.00	18,770,000.00	-
Loans Payable	-	-	-	-	-
Total Liabilities	19,364,125.67	19,737,778.52	19,795,986.25	19,845,233.68	481,108.01
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)	249,432.82	134,456.63	185,181.31	241,737.30	(7,695.52)
Total Capital	14,323,537.57	14,986,641.68	15,037,366.36	15,093,922.35	770,384.78
Total Liabilities & Capital	33,687,663.24	34,724,420.20	34,833,352.61	34,939,156.03	1,251,492.79

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Batesville Gas Utility
Comparative Profit & Loss/Budget Report-Unaudited
April 30, 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	201,397.82	302,708.66	255,222	47,486.66	1,167,672.09	1,349,552.77	1,278,311	71,241.77
Interruptible Sales	157,692	14,690.49	26,668.89	19,961	6,707.89	100,230.40	113,653.10	102,079	11,574.10
Total Metered Sales	2,133,579	216,088.31	329,377.55	275,183	54,194.55	1,267,902.49	1,463,205.87	1,380,390	82,815.87
Transportation Sales	367,950	40,764.05	45,006.95	42,750	2,256.95	168,167.80	227,653.65	199,950	27,703.65
Less Customer Refunds	-	-	(41.03)	-	(41.03)	(599.94)	(1,150.45)	-	(1,150.45)
Penalties	7,280	-	1,681.06	1,200	481.06	2,789.62	5,432.01	5,000	432.01
Miscellaneous	32,600	7,066.20	5,377.71	2,000	3,377.71	19,006.02	22,141.87	8,000	14,141.87
Total Operating Revenue	2,541,409	263,918.56	381,402.24	321,133	60,269.24	1,457,265.99	1,717,282.95	1,593,340	123,942.95
DIRECT COSTS:									
Supply	1,032,909	81,228.06	74,389.79	141,108	(66,718.21)	400,109.85	751,762.21	709,750	42,012.21
Demand Charge	288,000	27,466.93	24,167.86	24,000	167.86	113,047.96	94,624.59	96,000	(1,375.41)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,320,909	108,694.99	98,557.65	165,108	(66,550.35)	513,157.81	846,386.80	805,750	40,636.80
Gross Profit	1,220,500	155,223.57	282,844.59	156,025	126,819.59	944,108.18	870,896.15	787,590	83,306.15
OPERATING EXPENSES:									
Actual Salary	397,139	43,072.06	44,526.60	43,708	819.04	129,607.16	135,095.67	131,123	3,972.99
Less Capitalized Salaries	-	(1,344.00)	(480.00)	-	(480.00)	(3,136.00)	(2,720.00)	-	(2,720.00)
Net Salaries	397,139	41,728.06	44,046.60	43,708	339.04	126,471.16	132,375.67	131,123	1,252.99
P/R Tax Expense	30,381	3,087.46	3,195.59	3,344	(148.04)	9,230.87	9,414.43	10,031	(616.45)
Distribution Supply & Maint.	18,000	754.94	135.00	1,500	(1,365.00)	3,029.63	8,418.11	6,000	2,418.11
Plant/Property Supply & Maint.	20,000	99.00	-	1,666	(1,666.00)	237.00	470.79	6,666	(6,195.21)
Equipment Repair & Maint.	15,000	-	4,632.28	1,250	3,382.28	1,674.45	5,237.98	5,000	237.98
Tools & Equipment	12,000	3,027.71	-	1,000	(1,000.00)	4,811.04	1,832.29	4,000	(2,167.71)
Meters, Regulators & Parts	12,000	738.00	-	1,000	(1,000.00)	1,948.12	229.56	4,000	(3,770.44)
Miscellaneous Supplies	17,950	1,394.72	1,361.16	1,100	261.16	7,248.52	3,916.19	4,550	(633.81)
Employee Benefits-NonInsurance	2,050	-	-	-	-	752.62	1,670.20	1,100	570.20
General & Administrative	51,400	4,337.18	5,345.55	4,766	579.55	16,350.97	22,817.17	18,066	4,751.17
Outside Services	33,140	4,871.43	2,381.62	2,750	(368.38)	8,281.94	7,682.51	11,060	(3,377.49)
Vehicle Fuel	12,800	928.85	1,319.81	950	369.81	4,508.19	3,508.30	3,800	(291.70)
Vehicle Maint & Repairs	3,900	1,873.09	316.70	200	116.70	2,088.58	1,758.57	1,100	658.57
Insurance	163,098	12,894.06	12,743.47	13,610	(866.66)	51,796.81	44,208.11	54,217	(10,009.03)
Pension	43,308	4,803.93	4,966.45	4,846	120.53	14,465.84	14,745.36	14,538	207.61
Bad Debt	1,800	-	890.00	150	740.00	320.00	3,120.00	600	2,520.00
Depreciation	290,520	24,050.00	24,210.00	24,210	-	96,200.00	96,840.00	96,840	-
Total Operating Expenses	1,124,486	104,588.43	105,544.23	106,049	(505.00)	349,415.74	358,245.24	372,690	(14,445.21)
Net Operating Income	96,014	50,635.14	177,300.36	49,976	127,324.59	594,692.44	512,650.91	414,900	97,751.36
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	1,800	242.68	49.61	150	(100.39)	1,544.80	379.72	600	(220.28)
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	1,800	242.68	49.61	150	(100.39)	1,544.80	379.72	600	(220.28)
OTHER EXPENSE:									
Interest	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	97,814	50,877.82	177,349.97	50,126	127,224.20	596,237.24	513,030.63	415,500	97,531.08
Utility Receipts Tax Expense	35,022	3,682.16	5,281.97	4,451	830.97	20,310.64	23,768.41	22,125	1,643.41
Net Income	62,792	47,195.66	172,068.00	45,675	126,393.23	575,926.60	489,262.22	393,375	95,887.67

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Batesville Gas Utility
Balance Sheet-Unaudited
April 30, 2021

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	3,089,309.63	3,266,169.70	3,411,939.23	3,552,810.48	463,500.85
Cash-Depreciation/Replacement	1,428,598.24	1,348,308.17	1,348,099.34	1,295,152.81	(133,445.43)
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	24,767.88	24,800.00	25,100.00	25,400.00	632.12
Cash-Main Extensions	1,316.50	1,316.50	493.71	493.71	(822.79)
Cash-Cash Reserve	1,012,000.00	1,012,000.00	1,012,000.00	1,012,000.00	-
Accounts Receivable	1,872.64	8,348.27	5,451.08	14,450.19	12,577.55
Allowance for Doubtful Accounts	(4,479.25)	(3,730.80)	(4,430.09)	(4,479.30)	(0.05)
Miscellaneous Receivables	-	-	-	-	-
Rent Receivable	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	19,979.19	137,002.80	25,333.66	39,222.72	19,243.53
Loans Receivable	-	-	-	-	-
Meter Deposits Receivable	1,232.12	600.00	600.00	600.00	(632.12)
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	5,779.71	1,998.72	7,572.49	6,191.24	411.53
Utility Plant Inventory in Stock	129,604.17	132,602.46	131,072.13	148,508.19	18,904.02
Plant & Property	9,081,578.98	9,218,792.10	9,222,361.88	9,278,401.54	196,822.56
Accumulated Depreciation	(4,808,371.33)	(5,022,488.16)	(5,046,698.16)	(5,070,908.16)	(262,536.83)
Net Plant & Property	4,402,811.82	4,328,906.40	4,306,735.85	4,356,001.57	(46,810.25)
Total Assets	9,983,388.48	10,125,919.76	10,139,095.27	10,298,043.42	314,654.94
Liabilities					
Accounts Payable	-	-	-	-	-
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	23.84	18.44	100.58	106.89	83.05
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	3,682.16	11,532.76	18,608.13	5,281.97	1,599.81
Meter Deposits Payable	26,300.00	25,600.00	25,900.00	26,100.00	(200.00)
Main Extensions Payable	1,316.50	1,316.50	493.71	493.71	(822.79)
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	31,322.50	38,467.70	45,102.42	31,982.57	660.07
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)	575,926.60	310,653.43	317,194.22	489,262.22	(86,664.38)
Total Capital	9,952,065.98	10,087,452.06	10,093,992.85	10,266,060.85	313,994.87
Total Liabilities & Capital	9,983,388.48	10,125,919.76	10,139,095.27	10,298,043.42	314,654.94

Gas Sales and Supply Purchase Analysis-04-April 2021.xlsx

05/20/21
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Batesville Gas Utility
Comparative Sales & Cost- Actual vs Budget
April 30, 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	33,842.0	31,979.9	36,500.0	(4,520.1)	172,440.1	189,597.7	181,100.0	8,497.7
Interruptible Sales (MCF)	24,600.0	2,939.1	3,175.2	3,300.0	(124.8)	17,023.3	18,530.7	16,800.0	1,730.7
Metered Sales (MCF)	289,700.0	36,781.1	35,155.1	39,800.0	(4,644.9)	189,463.4	208,128.4	197,900.0	10,228.4
Transport Sales (MCF)	245,300.0	27,174.4	30,002.6	28,500.0	1,502.6	130,408.7	151,757.5	133,300.0	18,457.5
Tracker-Firm		(0.2114)	3.1743	0.8002					
Tracker Savings-Interruptible		(0.3476)	(0.3223)	(0.3341)					
Tracker-Interruptible		(0.5590)	2.8520	0.4661					
Purchases (MCF)	290,500.0	34,266.0	31,115.0	39,300.0	(8,185.0)	174,909.0	195,719.0	192,300.0	3,419.0
Purchases (DTH)	297,790.0	34,750.0	31,980.0	40,000.0	(8,020.0)	179,665.0	202,522.0	197,040.0	5,482.0
Firm Sales ($)	1,975,887	201,398	302,709	255,222	47,487	1,167,672	1,349,553	1,278,311	71,242
Interruptible Sales ($)	157,692	14,690	26,669	19,961	6,708	100,230	113,653	102,079	11,574
Total Metered Sales ($)	2,133,579	216,088	329,378	275,183	54,195	1,267,902	1,463,206	1,380,390	82,816
Transportation Sales ($)	367,950	40,764	45,007	42,750	2,257	168,168	227,654	199,950	27,704
Supply Costs ($)	1,032,909	81,228	74,390	141,108	(66,718)	400,110	751,762	709,750	42,012
Demand Charge ($)	288,000	27,467	24,168	24,000	168	113,048	94,625	96,000	(1,375)
Total Direct Costs ($)	1,320,909	108,695	98,558	165,108	(66,550)	513,158	846,387	805,750	40,637
Margin	1,180,620	148,157	275,827	152,825	123,002	922,912	844,473	774,590	69,883

BATESVILLE WATER UTILITY
Capital Improvement Report
April 2021

Water Utility			
Water Supply:	**This Month**	**YTD Amount**	**Budget**
Engineering Cost of Transmission Main Construction. (Curry)	$20,000	$35,000	$62,000
Engineering Cost of Softening Plant Construction. (Curry)		$40,000	$62,000
Construction Resident Representative Transmission Main Construction (Curry)		$9,480	$81,000
Construction Resident Representative Softening Plant Construction (Curry)	$9,150	$32,520	$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)		$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	$484	$3,168	$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	$79,292	$732,236	$1,000,000
Sub Total	**$108,926**	**$1,001,126**	**$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	$1,597	$6,287	$16,000
Water Main Replacements & Fire Hydrants (Walnut St)		$0	$608,000
Sub Total	**$1,597**	**$6,287**	**$624,000**
	This Month	**YTD Amount**	**Budget**
Water Utility Total Expenditures	**$110,523**	**$1,007,413**	**$3,664,000**

BATESVILLE GAS UTILITY

Capital Improvements Report

April-21

GAS UTILITY	Amount Spent			
	This Month	YTD	Budget	Estimated Delivery Date
Equipment / Operations:				
Mini Trackhoe	$0	$48,933	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**	**$48,933**	**$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)	$1,534	$9,245	30,000	All Year
Services	$1,694	$6,467	20,000	As Needed
Sub Total	**$3,228**	**$19,588**	**$260,000**	
Gas Utility Total Expenditures	**$3,228**	**$68,521**	**$337,500**	

Batesville Parks Department

May 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.
- Mow and weed eat Liberty Park, Brum Woods, area at Plex, Freedom Park, and Freedom Park.
- Maintain soda machine and Village Green Fountain.
- Water 70 hanging baskets and numerous flowers pots and areas throughout downtown and Liberty Park.

May:

- Order and hang 2 new bathroom doors in grandstand restrooms that were destroyed by vandals.
- Replace sink faucet and plumbing in men's grandstand restroom.
- Replace sink and plumbing in woman' grandstand restroom with sink tore off wall in woman's pavilion restroom from vandals.
- Patch holes in block in woman's restroom from torn off sink.
- Replace fan motor on pavilion kitchen refrigerator.
- Replace outdoor light fixture at Freedom Park building.
- Install new water spicket in grandstand storage room.
- Replace broken light cover on outdoor pole light.
- Install large 5' x 15' walking bridge at new disc course.
- Re wire light fixture to replace burned out restroom light with LED.
- Pick up and hang 70 hanging baskets throughout town. Pick up all flowers to be planted for BBL.
- Mow and weed eat new disc course.
- Haul lumber from Liberty Park garage to Plex garage.
- Replace fuel pump on mower.
- Clean and turn on fountain at Village Green.
- Weed spray Liberty Park and downtown Village Green.
- Add extra brace to Plex garage loft and make holder for tractor forks.
- Set bench in memory of Andy Weisenbach.
- Stake numerous newly planted trees.
- Lower catch basin and sewer cleanout at Plex. Haul dirt, seed, and straw.
- Create walking trail on hillside at new disc course. Move dirt, seed and straw, haul road grindings, level, and pack.
- Edge Liberty Park sidewalks around pavilion.
- Haul dirt and level to low areas at disc course.

Batesville Economic Development Report
May 21, 2021
Prepared by Sarah Lamping

Continue to chair the Batesville Marketing Coalition.

- Assumed the responsibility of managing the content for social media posts.
- Team continues to focus on building out the new website.
- Need to verify the use of photos in video and on Landing Page. Current images are needed. Preparing for photo shoot.

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.
- Participated in capturing drone footage with WM.

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.
- 8 new leads / 10 pending leads; continue to complete state RFI's.
- 2 tours given this month with both requesting contractor referrals.

Attended community gathering at Oldenburg Academy for presentation on Community Based Action Planning given by Ball State University's Indiana Communities Institute. This project is a collaborative effort on behalf of the Ripley County Community Foundation and Franklin County Community Foundation to promote regionalism.

Round 2 of Batesville Improvement Grant

- Round 2 applications are due by May 31 and awarded at the June EDC meeting.
- Currently have 2 applications
- Need to follow up with Simon Company.
- Question: Are the awarded grants transferable if property is sold?

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

- Still waiting to receive grant agreement from OCRA (told we would have it by May 19th).
- All paperwork has been prepared for small businesses to apply.
- Plan to send out Press Release on Monday, May 24th, announcing the opportunity to apply.

IEDC announced the REDI Initiative on May 3rd.

- Meeting with surrounding counties to discuss potential projects and various was to apply.
- Working with Southeast Indiana Growth alliance to identify strategic regional projects.
- Self-designated regions must notify the IEDC of their intent to apply by July 1, 2021.

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 14th day of June 2021.

Whereupon, the Mayor declared said Ordinance adopted.

____
Michael A. Bettice, Mayor

Attest:

____
Paul J. Gates, Clerk-Treasurer

CITY OF BATESVILLE
RESOLUTION 05-2021

A RESOLUTION IDENTIFYING A REGION FOR THE CREATION OF A REGIONAL DEVELOPMENT PLAN (RDP) AND PARTICIPATION IN THE INDIANA REGIONAL ECONOMIC ACCELERATION AND DEVELOPMENT INITIATIVE (READI)

WHEREAS, the state of Indiana, through its Indiana Economic Development Corporation (IEDC) launched the Regional Economic Acceleration and Development Initiative (READI); and

WHEREAS, House Enrolled Act No. 1001, of the 2021 Session of the Indiana General Assembly provided $500 million in state appropriations to promote strategic investments that will make Indiana a magnet for talent and economic growth; and

WHEREAS, the READI program guidelines call for Indiana communities (counties, cities and towns) to identify their regions, coordinating organization and notify the IEDC by July 1, 2021, of their intent to seek implementation funding up to $50 million for each region; and

WHEREAS, the IEDC may make available up to $50,000 for a planning grant to assist in the creation of a Regional Development Plan (RDP) for submission to the IEDC by August 31, 2021; and

WHEREAS, both the planning and implementation phases of READI require matching funds from the private sector and local community; and

WHEREAS, the READI program encourages regional partners to develop a single regional development plan that demonstrates a clear pathway for regional collaboration; and

WHEREAS, support from local government elected officials of the I-74 Corridor Regional Partnership is important in the creation of the RDP and critical for its subsequent execution:

NOW THEREFORE, BE IT RESOLVED, the Common Council determine that the City of Batesville shall join the I-74 Innovation Corridor READI Regional effort as described herein.

ADOPTED by the common council of the City of Batesville, Indiana and approved by me as Mayor this 14th day of June 2021.

____
Michael A. Bettice, Mayor

ATTEST:_________________________
Paul J. Gates, Clerk-Treasurer

CITY OF BATESVILLE

ORDINANCE #06-2021

AN ORDINANCE CHANGING THE ZONING OF A CERTAIN PROPERTY

WHEREAS, following a public hearing and certification by the Planning Commission recommending a change in zoning, the Common Council of the City of Batesville met in a regular meeting to consider the change of zoning for 60.654 acres of property owned by LSL Holdings, LLC in the City of Batesville, and

WHEREAS, said Council after paying reasonable regard to the following:

1. The comprehensive plan of the city
2. The current conditions and the character of current structures and uses in each district;
3. The most desirable use for which the land in each district is adapted;
4. The conservation of property values throughout the jurisdiction; and
5. Responsible development and growth

decided to adopt the recommendation of the plan commission and to change the zoning on said parcel by amending the zone map and by specifically setting forth the change in Table VII of the Table of Special Ordinances which are part of the Batesville Code.

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

Section 1. That the "Zone Map, Batesville, Indiana, 2017" and Table VII of the Table of Special Ordinances of the City Code of Ordinances be amended as follows:

That the zoning classification for the following described property owned by LSL Holdings, LLC and identified as Ripley County parcel number 69-02-33-500-002.001-003 be changed from UD-Business to UD-Residential:

> Lot Seven (7) of the Julro Subdivision as marked laid out and designated on the recorded plat found in Plat Record 3, page 165 in the Office of the Recorder of Ripley County.

Section 2. That the amendment be effective upon passage.

Passed and adopted by first reading this 14^{th} day of June 2021 by the Common Council of the City of Batesville under suspension of rules.

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

Michael A. Bettice, Mayor

Attest:

Paul J. Gates, Clerk-Treasurer

CITY OF BATESVILLE
ORDINANCE NO. 07-2021
AN ORDINANCE VACATING AN ALLEY

WHEREAS, a petition was filed by Randall G. Smith and Kimberly A. Kinker with the Batesville Plan Commission requesting the vacation of a 16-foot-wide platted alley that lies between Lot 89 of Schrader's First Addition and Lot 47 of Hartman's Addition in the City of Batesville, Ripley County Indiana; and

WHEREAS, pursuant to Indiana Code 36-7-3-12 notice was given by publication at least 10 days prior to a public hearing and all adjoining landowners are petitioners.

WHEREAS and the plan commission heard said petition and recommended to council that said petition be granted.

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

Section 1. That portion of the 16-foot platted alley that lies between Lot 89 of Schrader's First Addition and Lot 47 of Hartman's Addition of the city of Batesville is hereby vacated subject to any and all utilities located therein or other easements required by the City to be executed.

Section 2. The land herein vacated shall revert to the adjoining landowners. The half of the alley adjacent to Lot 89 shall become the property of Randall G. Smith and the half of the alley adjacent to Lot 47 shall become the property of Kimberly A. Kinker.

Section 3. This Ordinance shall be in full force and effect from and after it passage and after its execution by the Mayor.

Passed and adopted by first reading this 14th day of June 2021 by the Common Council of the City of Batesville under suspension of rules.

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

____
Michael A. Bettice, Mayor

Attest:

____
Paul J. Gates, Clerk-Treasurer

Mike Bettice

From:	Amy Glaser-Carpenter <ajgcarpenter@gmail.com>
Sent:	Friday, May 28, 2021 5:21 PM
To:	Mike Bettice; Darrick Cox
Subject:	Belterra request

This email is in request of $25,000 of Belterra money for the Batesville Skatepark.

Batesville Area Skatepark Advocacy is partnering with the City of Batesville, and Batesville Parks and Recreation to bring a Skatepark to Batesville.

The mission and purpose of the Batesville Skatepark Project is to encourage physical activity and creative outdoor play by offering a cost free opportunity within our community for people of all ages and skill levels.

This park would be a safe place for kids and adults of all ages to enjoy creative outdoor play and community. As kids age out of the traditional swing set type park, there are not a lot of places for kids to gather. Also, kids interested in wheeled sports do not have a place to practice their skills. And, this would be a permanent fixture in our community.

All donors over $5,000 will be recognized with a plaque at the skatepark.

Our long term goal is to add a pump track, bouldering wall and music area to make it a fun park area with many options.

You can see additional information about this project here: https://www.patronicity.com/project/batesville_skatepark#!/

Patronicity is a crowdfunding site and if we raise $50,000, that money will be matched by the Indiana Housing and Community Development Authority through CreatINg Spaces. We currently have approximately $26,000 and 43 days left. Only $10,000 of a donation will be matched by a single donor. We also have numerous large businesses who are reporting they would like to donate but have not yet put their donation on Patronicity. We feel that the donation from Belterra money will bring us closer to goal and then these businesses will be more likely to enter their donation as we close in on the goal.

Our ultimate goal for the skatepark phase is $350,000 and for the entire project is $480,000. We will be hearing back from RSCF June 23 and JAH and William and Marth Hillenbrand grants in June. HAving a significant donation from the Beltarra fund will allow these other large grants to see the community support of our project, in addition to the Patronicity crowdfunding campaign.

A skatepark in Batesville would address many issues including: Sedentary lifestyle leading to obesity and chronic disease, Increases in depression, and suicide, Limited cost free parks available , especially to those who have aged out of a traditional park scene, Limited community alcohol-free and drug -free activities for teens, Specific local requests for a skatepark, Limited tourist attractions to Batesville, Trouble retaining young families, A need for more outdoor activities in order to decrease the spread of Covid-19., Need for activities for teens who don't play organized sports.

Thank you in advance for your consideration! Feel free to send me any questions prior to the next City Council meeting.

Sincerely,
Amy Glaser Carpenter and Batesville Area Skatepark Advocacy

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

FUND BALANCE SUMMARY

	1/1/21 Balance	May YTD Rev	May YTD Exp	5/31/21 Balance	2021 Net Chg
2021 Fund Activity for Non-Utility Departments - TOTAL	$ 5,744,248.57	$3,570,503.80	$ (3,076,292.46)	$ 6,238,459.91	$ 494,211.34
Cash Reserve Fund - transferred from Gas	$ -	$1,012,000.00	$ -	$ 1,012,000.00	$ 1,012,000.00
2021 Fund Activity for Non-Utility Departments - Net of Cash Reserves	$ 5,744,248.57	$2,558,503.80	$ (3,076,292.46)	$ 5,226,459.91	$ (517,788.66)

2021 EXPENSE SUMMARY

		May 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	1,720,895.00	1,575,411.81	145,483.19
Supplies	330,850.00	137,854.17	133,390.30	4,463.87
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,688,900.00	703,708.33	575,578.05	128,130.28
Capital Outlays - Buildings, Land, Improvements, etc.	805,000.00	335,416.67	217,431.40	117,985.27
Totals by Class Category - Operational Dept's Budgeted Accounts	**$6,892,320.00**	**$2,897,874.17**	**$2,501,811.56**	**$396,062.61**
Total Expenses - Non-Operational Dept's Budgeted Accounts	**2,987,400.00**		**447,729.03**	
Total - All budgeted Accounts	**$9,879,720.00**		**$2,949,540.59**	
Total Expenses - Non-Budgeted Accounts			**126,751.87**	
Grand Total - All Expenses			**$3,076,292.46**	

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

FUND BALANCE SUMMARY

	1/1/21 Balance	May YTD Rev	May YTD Exp	5/31/21 Balance	2021 Net Chg
2021 Fund Activity for Wastewater Utility	$ 1,792,039.59	$ 806,448.44	$ (547,831.44)	$ 2,050,656.59	$ 258,617.00

2021 EXPENSE SUMMARY

		May 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	319,507.69	299,748.07	19,759.62
Supplies	152,500.00	63,541.67	56,403.65	7,138.02
Other Services - Utilities, Travel, Repairs, Consultants, etc.	398,000.00	165,833.33	175,400.81	(9,567.48)
Capital Outlays - Buildings, Land, Improvements, etc.	25,000.00	10,416.67	53.91	10,362.76
Totals by Class Category - Operational Dept's Budgeted Accounts	$ 1,330,700.00	$ 559,299.36	$ 531,606.44	$ 27,692.92
Total Expenses - Non-Operational Dept's Budgeted Accounts	1,230,000.00		16,225.00	
Total - All budgeted Accounts	$ 2,560,700.00		$ 547,831.44	

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

FUND BALANCE SUMMARY

	1/1/21 Balance	May YTD Receipts	May YTD Expenditures	5/31/21 Balance	2021 Net Chg
Fund Activity for Water Utility	$ 3,503,379.91	$ 1,257,278.89	$ (940,448.86)	$ 3,820,209.94	316,830.03

EXPENDITURE SUMMARY

		May	YTD 2021	
Expenditures by Class Category - Operational Dept's Budgeted Accounts	**2021 Budget**	**YTD Budget**	**Actual Expenditures**	**Act vs Budget Fav / (Unfav)**
Salaries, Wages, Benefits	444,011.05	183,507.56	174,672.17	8,835.39
Supplies	267,240.00	107,960.00	120,187.14	(12,227.14)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	543,414.68	190,657.62	140,015.47	50,642.15
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**1,254,665.73**	**482,125.18**	**434,874.78**	**47,250.40**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**4,615,594.00**		**414,442.90**	
Total - All budgeted Accounts	**5,870,259.73**		**849,317.68**	
Total - All not budgeted Accounts			**91,131.18**	
Total - All Accounts			**940,448.86**	

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

FUND BALANCE SUMMARY

	1/1/21 Balance	May YTD Receipts	May YTD Expenditures	5/31/21 Balance	2021 Net Chg
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	$ 5,461,094.64	$ 1,997,071.36	$ (2,503,298.35)	$ 4,954,867.65	$ (506,226.99)
Cash Reserve Amounts	$ 1,012,000.00		(1,012,000.00)	$ -	$ (1,012,000.00)
Fund Activity for Gas Utility (Excludes Cash Reserve Fund)	$ 4,449,094.64	$ 1,997,071.36	$ (1,491,298.35)	$ 4,954,867.65	$ 505,773.01

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2021 Budget	May YTD Budget	YTD 2021 Actual Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	618,522.56	252,836.22	244,808.70	8,027.52
Supplies	59,570.00	23,608.00	32,992.75	(9,384.75)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,510,228.32	969,899.12	992,688.30	(22,789.18)
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**2,188,320.88**	**1,246,343.34**	**1,270,489.75**	**(24,146.41)**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**337,500.00**		**53,622.10**	
Total - All budgeted Accounts	**2,525,820.88**		**1,324,111.85**	
Total - All not budgeted Accounts			**1,179,186.50**	
Total - All Accounts			**2,503,298.35**	