CITY OF BATESVILLE, INDIANA
Mayor Mike Bettice

SUBJECT: Board of Works Meeting, Monday, July 12, 2021, at 6:30 p.m.
Council Meeting – Will follow Board of Works Meeting

ADDRESSED TO: Darrick Cox, Bill Flannery, Jim Fritsch, Paul Gates, John Irrgang, Tracy Rohlfing, Brad Dreyer, Doug Wilson, Stan Holt, Todd Schutte, Tim Macyauski, Randy Jobst, Eric Laker, Scott Bauer, Mike Baumer, Sarah Lamping, 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. Street Usage Request – Margaret Mary Health
2. Parking Lot Closure – Skate Jam
3. Road Closure Request – Bulldog Chase 5K

City of Batesville
Board of Works
Memorial Building
June 14, 2021
6:30 PM

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

Clerk-Treasurer: Paul Gates

John Irrgang made a motion, seconded by Brad Dreyer to approve the minutes for the last Board of Works meeting on April 12, 2021.
Vote: For: Bettice, Dreyer, Irrgang. Against: None. **Motion carried.**

John Irrgang made a motion, seconded by Brad Dreyer to approve temporary closures for the following events:

- Road Closure Request – Star Spangled Symphony, 6/30/21-7/1/21
- Road Closure Request – St. Louis Parish Festival, 9/15/21-9/20/21
- Road Closure Request – St. John's UCC Picnic, 7/24/21
- Village Parking Lot Closure Request – BAAC's Air Force Band Performance, 8/28/21.

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

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

Meeting adjourned at 6:37 PM.

Michael A. Bettice, Mayor

Attest:

Paul J. Gates, Clerk-Treasurer

PD JS FD JS Street ___
MAYOR MAD

Andrea Wade

From: Meg Roope <do-not-reply@batesvilleindiana.us>
Sent: Wednesday, June 16, 2021 9:14 AM
To: Andrea Wade; Tim Macyauski; bvillestdept@etczone.com
Cc: Mike Bettice
Subject: Street Closure Request

Follow Up Flag: Follow up
Flag Status: Flagged

Event Name: Margaret Mary Health

Date of requested closure: 9/27-10/8

Requested streets to be closed: No Closure- Just placing a speedbump on Pearl Street , before the stop sign for Paint the Town Pink-Check Your Bumps

Time of requested closure: N/A

Organization: Margaret Mary Health

Contact:

Meg Roope
megan.roope@mmhealth.org
18129335257
Pearl Street Batesville, IN 47006

Event Coordinator:

Secondary Event Coordinator:

Requested streets to be closed: No Closure- Just placing a speedbump on Pearl Street , before the stop sign for Paint the Town Pink-Check Your Bumps

Additional information: We will be at the board of works meeting in July.
We will ask permission from Fifth Third Bank. Total Tech Connection said it would be totally fine with them. We will request from Fifth Third to put the sandwich sign on their sidewalk area.
Map was sent in with MMH Umbrella Project /Coffee and Carnations-Mammogram Scheduling (October 2021)

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.

Paint the Town Pink Safety Plan

1. In the event of an emergency, the disaster plan will be implemented as follows.

   a. Announcement will be made by staff alerting participants.

   b. In case of inclement weather during the event, City of Batesville will be monitoring. All participants will be directed home.

   d. Parking will be directed in a one way flow so that everyone is directed out quickly.

3. Meeting Place

   a. In case of a disaster, Paint the Town Pink leads – CHI and Central Scheduling staff will meet in designated area at the umbrellas.

4. Disaster Kit

   a. A kit will be present cell phone, list of cell phone numbers of staff, and a first aid kit.

5. Injury Reporting

   a. If a staff member of MMH is injured, they will need to follow MMH's Occupational Health Policy regarding Injury on Duty.

6. COVID-19

   a. All policies will be followed according to Indiana's Governor's Orders

   COVID-19 regulations

   b. Staff working Paint the Town Pink will wear masks and social distance. They will not report if they are sick.

   c. Attendees will be asked to stay home if sick.

CITY OF BATESVILLE Est. 1852 Indiana

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

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

Parking lot next to the Umbrella Sky Exhibit where the Farmers Market is held.

Event: Skate Jam

Date/Time: July 31st, 2021 2-9 pm

Contact: Lisa Gausman

Organization: Skate Park Advocacy Group

Mobile Number: 812-363-5283

Address: 529 Hoene Ave Batesville

Date request submitted: 6/6/2021

City/State/Zip: Batesville, IN 47006

Please mark that you have done the following:

- ☒ Submitted route(s)
- ☒ Notified property owners of affected street(s) closure (Will do)

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 (not necessary but would be great for 1)

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: 7/7/2021

Date of Board of Works Approval: ____

Reviewed (Initial): Police Chief [initials] Fire Chief TB Street ____ Mayor 7/12/21 KAD

Site Safety Plan

Event:___City of Batesville Skate Jam______________________________________

Complete form and present to the Fire Chief for approval

Event Coordinator ___Lisa Gausman____
Phone Number ____812-363-5283____
Secondary Event Coordinator______Amy Glaser-Carptenter____________________________
Phone Number ___719-588-1958____

Event Date: ___7/31/2021__________________________

Parking Lot or Road Closures:

List areas and times of closures

We are coordinating with the Umbrella Sky committee to hold a Skate Jam in the Parking Lot area next to the display. We would like for the parking lot area right next to the Umbrella Sky exhibit to be closed off for our Skate Jam. The Skate Jam will be held from 4-9pm. We would begin setting up at 2pm. Immediately following the completion of the Farmers Market, we would like to request that this area be closed off to any vehicles so we can begin to set up at 2pm.

Equipment to be used:

List items used to close/block off parking lot/road

Whatever you feel would be best to close this off. Cones would probably be sufficient, or we can use the red barriers. Whichever you feel would be best appropriate.

Life Safety Strategy:

1. Safety Plan Map will be available to view at the Information Booth.
2. Announcement made over PA System alerting participants. Volunteers will also alert.
3. Volunteers will be on hand to assist those participants needing assistance.
4. Approaching inclement weather (Event coordinators will be monitoring the weather for the event): All participants and volunteers will be sent home.
5. Fire Emergency: All participants will be directed to a safety zone area determined based on location of emergency.

CITY OF BATESVILLE Est. 1852 Indiana

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

Request for usage must be presented to the City of Batesville Board of Works **60 days prior to the event date**. Please describe the following city streets and/or parking areas to be used on the lines **below. By completing this form,** you acknowledge that any use of spray paint or adhesive markings on city streets and/or trails is **prohibited:**
We would use the Batesville Middle School and Intermediate School back parking lots, one lane of Huntersville for a block up Columbus for a block to Mulberry until St. Louis Cemetery, straight back around the turn around.

Event: Bulldog Chase 5K (20th year)
Date/Time: August 7th, 2021

Contact: Lisa Gausman
Organization: BHS Cross Country

Mobile Number: 812-363-5283
Address: 529 Hoene Ave Batesville

Date request submitted: 6/6/2021
City/State/Zip: Batesville, IN 47006

Please mark that you have done the following:

- ☒ Submitted route(s)
- ☐ Notified property owners of affected street(s) closure (Will do)

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 (50)
- ☐ Barricades (You are responsible for moving barriers into place and removing from roadway after event)
- ☐ Fencing
- ☒ X Police Traffic Assistance (not necessary but would be great for 1)

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

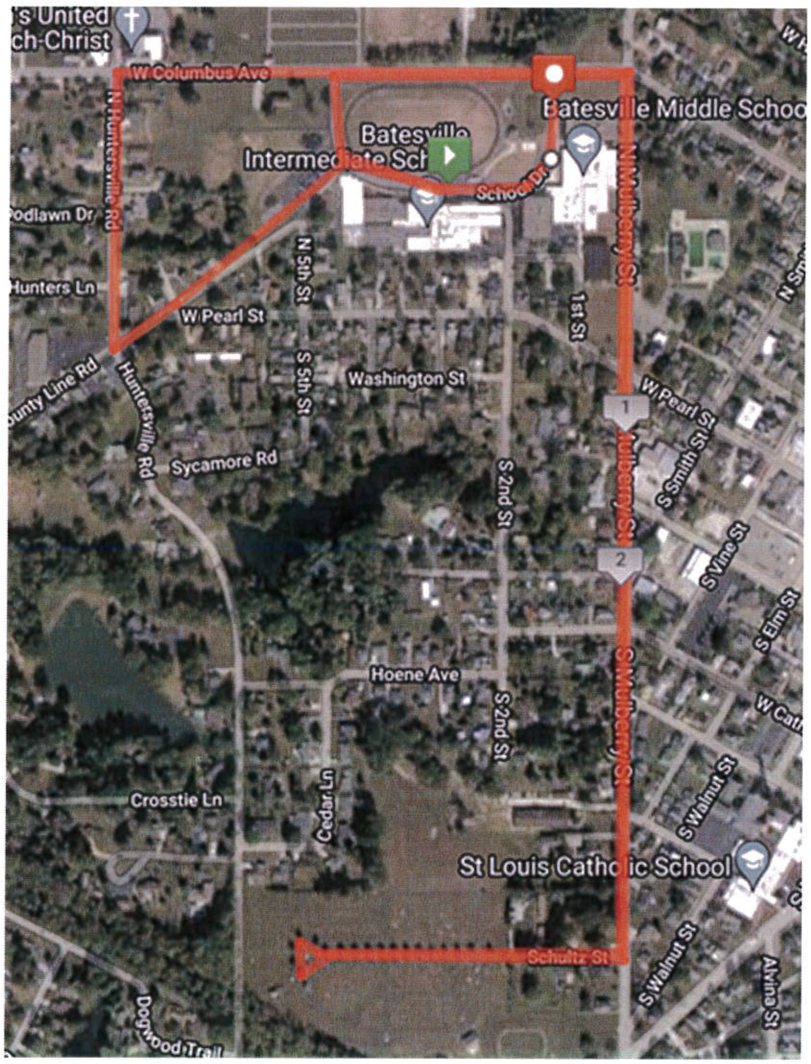
Approval of Application (Office use only)

Date Received: 7/7/2021
Date of Board of Works Approval:

Reviewed (Initial): Police Chief JS Fire Chief TB Street ______ Mayor 7/7/21 MB

The race starts at 8:30 and everyone is done by 9:30 because we offer both runners and walkers.

Starts in front of BIS between the school and the track, through the BIS parking lot to the angled street that goes to W Pearl-turn right on Huntersville-right on Columbus-right on Mulberry to St. Louis Cemetery-loop in there-back on Mulberry-left on Columbus-left into BIS entrance-through parking area between BIS and track-finish by the exit before getting to Columbus again.



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

Special Presentation

Old Business:

1.

New Business:

1. Belterra Funds Request:
    - Batesville Kiwanis – Applefest

Clerk-Treasurer Report
Motion to approve claims
Mayor Report
Hearing of citizens concerning city matters they wish to address.
Next meeting date: August 9, 2021
Motion to adjourn

City of Batesville
Common Council
Memorial Building
June 14, 2021
6:45 PM

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

Mayor: Mike Bettice Clerk-Treasurer: Paul Gates

Tracy Rohlfing made a motion, seconded by Darrick Cox to approve the minutes from the last regular Council meeting on May 10, 2021.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried**.

Outgoing Seniors from the Mayor's Youth Council were recognized for their service to the community over the past few years.

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 Bill Flannery to approve **Ordinance #04-2021,** approving a funding agreement of $1,000,000.00 over a five-year period to the Kids Discovery Factory.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried**.

Tracy Rohlfing made a motion, seconded by Jim Fritsch to approve **Resolution #05-2021**, which allows for the creation of a Regional Development Plan and participation in the Indiana Regional Economic Acceleration and Development Initiative (READI), and for the City to join the I-74 Innovation Corridor READI Regional effort.
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 #06-2021** to be voted on at its first reading.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried**.
This ordinance sets the zoning for all of the 60.654 acres of property owned by LSL Holdings, LLC along the east side of SR129 to UD-Residential, per unanimous recommendation by the City's Advisory Plan Commission.
Jim Fritsch made a motion, seconded by Tracy Rohlfing to approve this ordinance.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried**.

Darrick Cox made a motion, seconded by Bill Flannery for a suspension of rules to allow **Ordinance #07-2021** to be voted on at its first reading.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried**.

This ordinance allows for the vacation of a 16-foot wide platted alley that lies between Lot 89 of Schrader's First Addition (214 North Park Avenue) and Lot 47 of Hartman's Addition (210 North Park Avenue), per unanimous recommendation by the City's Advisory Plan Commission.
Darrick Cox made a motion, seconded by Jim Fritsch to approve this ordinance.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**

Amy Glaser-Carpenter, on behalf of the Batesville Area Skatepark Advocacy, made a request to Council for $25,000.00 for the Skatepark project.
John Irrgang made a motion, seconded by Jim Fritsch to approve only $5,000.00.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**

Paul Gates gave the Clerk/Treasurer report:

- The May YTD 2021 financial summaries for Non-Utility and the three utilities were included in the monthly packet and online as usual.
- The Cash Reserve amount of $1,012,000.00 which was in the Gas account for the last few years was transferred to the City's General account in May. These funds will be used to pay for the replacement of the sewer and water lines under SR229 and other smaller utility projects by year-end, as approved by Council with Resolution 04-2021 at their last meeting in May.

Tracy Rohlfing presented to Council an alternate method for calculating 2022 salary and hourly wages. Instead of the usual % increase across all positions, any increase would be spread evenly so that each full-time position's maximum salary or hourly wage would increase by the same dollar amount. The Council unanimously approved this change and the Clerk-Treasurer will use this methodology when presenting the 2022 Salary ordinances.

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

Mayor Bettice discussed the following topics:

- Covid-19 activity in the area continued to drop slightly. Testing is still available in Milan and vaccinations are available from Margaret Mary Health at the Occupational Health site on SR229.
- Applications are being accepted for the City's Community Development Coordinator position.
- The Ripley County COVID-19 Economic Recovery Task Force is accepting applications for Phase 3 of the Ripley County Economic Development OCRA Grant Program. Applications and requirements are available through the Ripley County Economic Development website.
- INDOT road projects around the City are in process.
- The Long-Term Water Supply project is still ahead of schedule and below budget. The new system should be operational soon.
- Replacement of the sewer and water lines under State Route 229 (Walnut and Boehringer Streets) has begun. Work should be completed by the middle of September.

- The annual road paving projects are planned to begin later in the Fall and be completed by the middle of November.
- Construction of the trail from the YMCA to Liberty Park is planned to begin in the Fall and be completed by year-end.
- Upcoming events include the New Horizons golf outing, the Umbrella Sky project, the Star Spangled Symphony and Fireworks, and the Kids Discovery Factory STEM Camp.

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 Tracy Rohlfing to adjourn the meeting.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried**.

The meeting adjourned at 8:10 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	12
911 Open Line	7
Traffic Accident with Damage	9
Traffic Accident with Injury	1
Accident Unknown	2
Traffic Accident Leaving Scene	3
Traffic Accident with Damage	8
Traffic Accident with Injury	1
Accident Unknown	3
Agency Assist	69
Alarm-Bank	1
Alarm-Business	17
Alarm-Residence	6
Alarm Calls	1
Animal Problem -Not Livestock	5
B&E OCCURED	1
BMV Request	11
Citizen Assist	11
Civil Dispute	2
Community Mental Health Issue	24
Criminal Mischief	4
Custody Dispute	2
Domestic Disturbance	3
Controlled Substance Problem	2
ELEVATOR ALARM	1
Emergency Commital	1
Emotionally Distressed	1
EMS & MEDIC	4
Escort	1
SPECIAL EVENT	1
Extra Patrol	2
Fight In Progress	3
Fire Investigation	1
Found Property	5
Fraud or Scam	3
Funeral Detail	2
Golfcart Inspection	1
Harassment	8
Impaired Driver	4
Information Report	12
Intimidation	1
Intoxicated Person	6
Invasion of Privacy	3

Nature of Incident	Total Incidents
Juvenile Problem	7
Lockout	25
Lost Property	3
Medical Waste	1
MISSING ANIMAL/DOG	1
Missing Person	2
Noise Complaint	2
Parking Complaint	3
Pedestrian Prob	2
Property Damage	2
Reckless Driver	3
Criminal Recklessness	1
Recovered Stolen Property	1
Road Hazard	15
Scam/Phone Scam	2
Sex Offense	1
Speeding Vehicle	1
STORM DAMAGE	4
Threatened or Completed	3
Suspicious Activity	2
Suspicious Person	6
Suspicious Vehicle	4
SUSPICIOUS PACKAGE OR ITEM	1
Theft	8
Vehicle Theft	1
Traffic Control	4
Traffic Stop	78
Transport	3
Trespassing	1
Unauthorized Control	1
Unsecure Premises or Open Door	1
Unwanted Person	3
Utility Problem Not Gas	2
Disabled Vehicle	9
VIN Serial Nmbr Inspection	16
Wanted Person	4
Water or Ice Rescue	1
Welfare Check	12
Total Incidents for This Agency	**501**

Total reported: 501

Report Includes:

All dates between `00:00:00 06/01/21` and `00:00:00 06/30/21`, 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 JUNE - 2021

FIRE

NUMBER OF STILL ALARMS		0
NUMBER OF GENERAL ALARMS		15
NUMBER OF RURAL ALARMS		1
NUMBER OF EXTRICATION ALARMS		12
NUMBER OF MEDICAL ASSISTS		5
NUMBER OF PUBLIC RELATION CALLS		1
TOTAL FIRE CALLS : 34		
NUMBER OF PERSONEL RESPONDING		167
NUMBER OF HOURS WORKED AT INCIDENTS		177
EST. PROPERTY FIRE LOSS-LOCAL	$0.00	
NUMBER OF MEETINGS		2
NUMBER OF PERSONEL IN ATTENDENCE		23
NUMBER OF TRAINING HOURS		108

EMS

ALS - 1	30
ALS - 2	1
BLS	58
OTHER	36
TOTAL CALLS	*125*
TOTAL HOURS WORKED	3,138.33

FIRE & EMS CHIEF

STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

June 2021

Installed new guard rail at Central Ave and Delaware Rd

Checked on leaks at the pool and cleaned out Cicadas in the splash pad.

Unload umbrella framing for the Umbrella park.

Installed storm sewer and catch basin on George St.

Worked on replacing sidewalks on George St.

Cleaned up brush from rainstorm.

Patched storm sewer ditch in parking lot with hot mix.

Mowed grass – road sides

Installed new toilet in Ward building.

Jun-2021	Batesville WWTP								
	4001 - Effluent Flow MGD	4081 - Effluent pH SU	4021 - Effluent CBOD mg/L	4041 - Effluent TSS mg/L	4095 - Effluent Dissolved Oxygen mg/L	4061 - Effluent Phosphorusm g/L	4101 - Effluent Ammonia mg/L	1841 - Aeration Tank Avg Settleable Solids mg/L	1821 - Aeration Tank Avg MLSS mg/L
1 Tue	0.534	7.6	3.1	2.2	7.9	0.77	0.762	0.00	0
2 Wed	1.157	7.4	5	3.2	7.2	0.88	1.98	0.00	0
3 Thu	1.591	7.6	5.3	2.7	7.2	0.7	1.65	0.00	0
4 Fri	1.542	7.7	6.2	3.5	6.8	0.72	1.76	0.00	0
5 Sat	1.480				7.0			0.00	0
6 Sun	1.257				6.9			0.00	0
7 Mon	1.115	7.7	8.8	16.8	6.8	0.77	0.9	0.00	0
8 Tue	1.434	7.8	5	2.8	6.6	0.82	0.538	0.00	0
9 Wed	1.005	7.8	5.2	3.1	6.8	0.95	2.05	0.00	0
10 Thu	1.798	7.7	5.9	2.4	6.1	0.88	2.68	0.00	0
11 Fri	1.650	7.9	6	2.8	6.0	0.96	2.71	0.00	0
12 Sat	1.124				6.6			0.00	0
13 Sun	0.781				6.8			0.00	0
14 Mon	0.726	8.0	3.2	1.2	7.4	0.87	0.899	0.00	0
15 Tue	0.712	7.8	4.1	4.9	7.2	1.33	0.107	0.00	0
16 Wed	0.644	7.9	3.7	3.6	6.9	1.36	0.126	0.00	0
17 Thu	0.645	7.8	5.3	3.6	6.9	0.95	0.141	0.00	0
18 Fri	0.619	7.3	5.1	6.8	6.7	0.64	0.556	0.00	0
19 Sat	1.222				7.0			0.00	0
20 Sun	1.727				5.2			0.00	0
21 Mon	1.490	7.3	3.3	19.1	5.4	0.77	0.435	0.00	0
22 Tue	1.482	7.7	4.9	4	6.8	0.37	3.18	0.00	0
23 Wed	1.777	7.7	7	8.3	7.1	0.44	3.13	0.00	0
24 Thu	1.024	7.8	5.8	17.3	6.9	0.68	1.42	0.00	0
25 Fri	1.044	7.9		11.4	6.4	0.61	0.462	0.00	0
26 Sat	0.665				6.8			0.00	0
27 Sun	0.426				6.7			0.00	0
28 Mon	0.554	7.8	2.1	1.4	6.4	0.41	0.355	0.00	0
29 Tue	0.649	8.0	2.1	2.5	6.3	0.54	0.176	0.00	0
30 Wed	0.671	8.1		1.4	6.9	0.8	0.079	0.00	
31 Thu								0.00	
MIN	0.4	7.3	2.1	1.2	5.2	0.4	0.1	0.0	0.0
MAX	1.8	8.1	8.8	19.1	7.9	1.4	3.2	0.0	0.0
AVG	1.1	7.7	4.9	5.7	6.7	0.8	1.2	0.0	0.0
SUM	32.5	170.3	94.0	125.0	201.6	17.2	25.3	0.0	0.0

Batesville Water & Gas Utility
Operations Report
May-2021

WATER UTILITY

Plant Operations: **Chemicals Used**	**March**	**April**	**May**	**May 2019**	**Previous 3 Month Average**
Chlorine	523	668	636	655	609
Poly Aluminum Chloride	6,206	7,880	7,276	6,906	7,121
Fluoride	524	656	638	689	606
Poly Phosphate (Dry)	334	411	447	520	397
Caustic Soda, NaOH	1,360	1,731	1,786	2,679	1,626
Activated Carbon	2,602	3,246	3,276	2,851	3,041
Polymer	318	419	406	400	381
Carusol-Sodium Permanganate	1,005	1,188	1,157	1,325	1,117
Ora-Cle	1,684	2,718	2,275	2,299	2,226

Pumping Report:					
Park Influent	26,656,000	26,829,000	26,016,000	26,669,000	26,500,333
Plant Effluent	25,178,000	26,609,000	25,448,000	25,806,000	25,745,000
Metered Sales & Plant Use	24,220,381	24,684,808	23,199,967	23,627,377	24,035,052
KWH Used	55,360	51,360	47,200	48,240	51,307
Electricity $/ 1,000 Gal	0.2160	0.2162	0.1877	0.2046	0.2066
Chemical Cost $/ 1,000 Gal	0.3210	0.4279	0.4232	0.4201	0.3907
Total $/ 1,000 Gal	0.5370	0.6441	0.6109	0.6247	0.5973
Percent Unaccounted Water	3.8%	7.2%	8.8%	8.4%	6.6%
Cost of Lost Water ($)	$514.24	$1,239.37	$1,373.32	$1,360.99	$1,021.41

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

Distribution Operations:
Replaced old flushout on Schricker Ct.

Meters:	**March**	**April**	**May**	**May 2020**
New Meters Installed	5	5	5	2
Meters Changed Out	2	5	5	0
Neptune Radio Read Meters	5	5	6	2
Total Customers	3,078	3,083	3,088	3,041
Man Hours Spent Locating	82	72	87	83

Batesville Water & Gas Utility
Operations Report
May-2021

GAS UTILITY

Sales:

	March	April	May	May 2020	Preceding 12 Months Avg. Month	Preceding 12 Months Total
Degree Days	572	378	225	221	434	5,211
Total Gas Moved, MCF *	60,105	40,799	28,415	33,125	48,931	587,171
Gas Utility Purchased, MCF *	31,115	14,743	8,528	16,715	24,085	289,017
Delivered Gas Cost, $/MCF	3.17	4.99	6.08	3.01	5.21	
Operating Expense / Total MCF	3.16	4.39	4.79	3.79	4.56	
Total Metered Sales, MCF **	65,510	43,977	28,263	37,809	49,478	593,730
Receipts / MCF Bought	12.70	14.19	14.95	7.66	11.29	
Fuel Adjustment Tracker	3.1743	1.4881	1.5592	-1.0273	0.7754	

* 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:

	March	April	May	May 2020	Avg. Month	Total
Firm Customer Sales, MCF **	31,980	18,693	10,331	15,398	19,421	233,047
Interruptible Sales, MCF **	3,175	1,984	1,021	740	7,163	85,957
Transportation Sales, MCF **	30,003	2,322	16,888	21,623	21,174	254,092
% Interrupt. & Trans. Sales, MCF	50.6%	57.3%	63.4%	59.1%	57.3%	57.3%
Firm Customer Receipts $/MCF	9.42	7.96	8.42	5.49	7.82	
Interruptible Receipts $/MCF	8.40	6.79	7.05	4.55	6.18	
Transportation Receipts $/MCF	1.50	1.50	1.50	1.50	1.50	

Distribution Operations
Line heaters at Texas Eastern & Lammers Pike stations shut down for the season.
Relief valve installed at Texas Eastern station.
Entered information in GIS mapping system.

Services:
No services were installed in May.
Excess flow valves installed - 0

Gas Leaks Investigated:	March	April	May	
"1" Immediate Hazard	0	0	0	
"2" Probable Hazard	0	0	1	Mower hit gas meter.
"3" Non-Hazardous	0	3	1	

Responded to 3 gas leak reports
Responded to 0 carbon monoxide reports

Meters:	March	April	May	May 2020
New Meters Installed	5	6	1	3
Meters Changed Out	3	0	0	1
Neptune Meter Reading	2	4	2	1
Total Customers	3,165	3,167	3,168	3,127

Equipment, or Work, Being Quoted:
New gas main installation at Crestview subdivision located on Huntersville Rd.

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Batesville Water Utility
Comparative Profit & Loss/Budget Report-Unaudited
May 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	161,218.59	191,892.44	197,110	(5,217.56)	840,075.10	976,271.18	989,980	(13,708.82)
Fire Protection/Municipal	387,132	29,271.31	32,517.60	32,261	256.60	136,081.14	162,035.22	161,305	730.22
Water Mains	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	-	-	-	-	-	(17,200.18)	-	(17,200.18)
Penalties	5,635	-	675.72	425	250.72	1,313.62	3,702.99	2,675	1,027.99
Miscellaneous	41,700	4,932.03	2,897.53	3,000	(102.47)	24,555.35	22,824.15	18,700	4,124.15
Total Operating Income	2,993,887	195,421.93	227,983.29	232,796	(4,812.71)	1,002,025.21	1,147,633.36	1,172,660	(25,026.64)
DIRECT COSTS:									
Chemicals	224,900	10,840.86	10,828.50	17,000	(6,171.50)	51,927.40	52,612.39	91,500	(38,887.61)
Purchased Power	139,570	5,633.55	5,244.16	12,690	(7,445.84)	26,642.30	29,637.50	42,640	(13,002.50)
Direct Costs-Sludge	53,080	1,437.88	1,524.36	5,860	(4,335.64)	6,768.68	7,308.15	11,030	(3,721.85)
Total Direct Costs	417,550	17,912.29	17,597.02	35,550	(17,952.98)	85,338.38	89,558.04	145,170	(55,611.96)
Gross Profit	2,576,337	177,509.64	210,386.27	197,246	13,140.27	916,686.83	1,058,075.32	1,027,490	30,585.32
EXPENSES:									
Actual Salary	289,419	21,156.98	21,854.75	21,594	260.96	114,410.25	119,254.57	118,766	488.74
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	289,419	21,156.98	21,854.75	21,594	260.96	114,410.25	119,254.57	118,766	488.74
Payroll Tax Expense	22,141	1,535.48	1,586.83	1,652	(65.09)	8,314.55	8,521.87	9,086	(563.72)
Distribution Supply & Maint.	30,000	-	1,382.26	2,500	(1,117.74)	1,074.50	8,491.05	12,500	(4,008.95)
Plant/Property Supply & Maint.	90,000	68.29	2,889.36	7,500	(4,610.64)	31,484.10	4,251.66	37,500	(33,248.34)
Equipment Repair & Maint.	8,008	121.51	150.87	667	(516.13)	1,408.88	150.87	3,337	(3,186.13)
Tools & Equipment	10,000	-	-	833	(833.00)	-	-	4,167	(4,167.00)
Meters & Parts	12,000	-	678.55	1,000	(321.45)	134.29	2,928.53	5,000	(2,071.47)
Miscellaneous Supplies	20,710	2,211.36	4,821.47	2,000	2,821.47	7,291.81	15,954.34	7,310	8,644.34
Employee Benefits-NonInsurance	2,800	-	-	200	(200.00)	1,202.31	1,475.64	1,800	(324.36)
General & Administrative	27,150	643.75	4,275.86	1,050	3,225.86	9,483.87	32,055.40	11,450	20,605.40
Outside Services	122,758	4,573.25	4,282.60	12,067	(7,784.40)	12,821.75	14,954.15	48,539	(33,584.85)
Vehicle Fuel	5,750	226.18	471.97	400	71.97	2,003.24	2,566.71	2,200	366.71
Vehicle Maint & Repairs	1,650	43.95	51.95	125	(73.05)	300.14	1,927.64	775	1,152.64
Insurance	123,233	8,761.02	9,483.03	10,335	(851.66)	44,134.68	42,097.81	50,890	(8,792.44)
Pension	31,887	2,349.30	2,427.27	2,386	41.65	12,702.35	13,023.12	13,121	(97.78)
Bad Debt.	1,200	-	-	100	(100.00)	45.00	2,845.00	500	2,345.00
Depreciation	531,840	24,180.00	44,320.00	44,320	-	120,900.00	221,600.00	221,600	-
Total Operating Expenses	1,330,546	65,871.07	98,676.77	108,728	(10,051.25)	367,711.72	492,098.36	548,541	(56,442.21)
Net Operating Income	1,245,791	111,638.57	111,709.50	88,518	23,191.52	548,975.11	565,976.96	478,949	87,027.53
OTHER INCOME:									
Interest	1,920.00	2,756.36	105.43	160	(54.57)	81,710.16	671.41	800	(128.59)
Gain(Loss)-Property Sale	-	-	-	-		-	-	-	-
Total Other Income	1,920.00	2,756.36	105.43	160	(54.57)	81,710.16	671.41	800	(128.59)
OTHER EXPENSE:									
Interest	604,404	64,077.00	50,367.00	50,367	-	320,385.00	251,835.00	251,835	-
Total Other Expense	604,404	64,077	50,367	50,367	-	320,385	251,835	251,835	-
Net Income before URT Tax	643,307.47	50,317.93	61,447.93	38,311	23,136.95	310,300.27	314,813.37	227,914	86,898.94
Utility Receipts Tax Expense	38,827	2,585.31	2,990.35	3,014	(23.65)	13,134.83	14,618.49	15,243	(624.51)
Net Income	604,480	47,732.62	58,457.58	35,297	23,160.60	297,165.44	300,194.88	212,671	87,523.45

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Batesville Water Utility
Balance Sheet-Unaudited
May 31, 2021

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	2,444,606.31	3,271,488.80	3,317,924.82	3,395,157.78	950,551.47
Cash-Depreciation/Replacement	612,342.87	438,538.93	421,877.98	396,204.16	(216,138.71)
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	28,300.00	28,176.45	28,500.00	28,848.00	548.00
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	11,366,780.42	2,476,551.19	2,368,177.81	2,178,493.24	(9,188,287.18)
Cash-Bond & Interest-BNY	320,635.36	151,430.19	201,800.07	252,171.15	(68,464.21)
Cash-Debt Service Reserve-BNY	108,414.71	263,093.29	278,561.69	294,030.35	185,615.64
Accounts Receivable	17,492.16	8,585.92	10,257.12	11,100.32	(6,391.84)
Allowance for Doubtful Accounts	(2,659.68)	(2,658.50)	(2,661.49)	(2,661.49)	(1.81)
Due from Gas Utility	-	-	-	-	-
Miscellaneous Receivables	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	14,892.02	10,421.30	35,147.32	15,753.28	861.26
Meter Deposits Receivable	1,100.00	523.55	900.00	1,152.00	52.00
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	5,789.04	11,013.49	9,050.99	7,088.49	1,299.45
Utility Plant Inventory in Stock	243,707.86	215,818.47	222,666.33	253,919.74	10,211.88
Construction Work-In-Progress	7,879,271.00	17,222,862.00	17,335,477.00	17,409,597.00	9,530,326.00
Plant & Property	16,372,891.62	16,573,836.61	16,592,125.47	16,619,198.02	246,306.40
Accumulated Depreciation	(5,535,948.45)	(5,836,529.08)	(5,880,849.08)	(5,925,169.08)	(389,220.63)
Net Plant & Property	18,959,922.03	28,175,988.00	28,269,419.72	28,357,545.68	9,397,623.65
Total Assets	33,877,815.24	34,833,352.61	34,939,156.03	34,935,082.96	1,057,267.72
Liabilities					
Accounts Payable	-	5,890.38	6,133.79	5,215.51	5,215.51
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	381,347.00	830,589.00	834,762.00	719,135.00	337,788.00
Bond Interest Payable	320,385.00	151,106.26	201,473.26	251,840.26	(68,544.74)
Sales Tax Payable	49.07	131.30	135.94	93.22	44.15
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	5,163.98	9,369.31	3,128.69	6,119.04	955.06
Meter Deposits Payable	29,600.00	28,900.00	29,600.00	30,300.00	700.00
Bonds Payable-2019 Bonds	18,770,000.00	18,770,000.00	18,770,000.00	18,770,000.00	-
Loans Payable	-	-	-	-	-
Total Liabilities	19,506,545.05	19,795,986.25	19,845,233.68	19,782,703.03	276,157.98
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)	297,165.44	185,181.31	241,737.30	300,194.88	3,029.44
Total Capital	14,371,270.19	15,037,366.36	15,093,922.35	15,152,379.93	781,109.74
Total Liabilities & Capital	33,877,815.24	34,833,352.61	34,939,156.03	34,935,082.96	1,057,267.72

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Batesville Gas Utility
Comparative Profit & Loss/Budget Report-Unaudited
May 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	131,197.83	148,945.92	160,853	(11,907.08)	1,298,869.92	1,498,498.69	1,439,164	59,334.69
Interruptible Sales	157,692	5,935.60	13,480.87	12,679	801.87	106,166.00	127,133.97	114,758	12,375.97
Total Metered Sales	2,133,579	137,133.43	162,426.79	173,532	(11,105.21)	1,405,035.92	1,625,632.66	1,553,922	71,710.66
Transportation Sales	367,950	33,950.00	34,841.05	31,500	3,341.05	202,117.80	262,494.70	231,450	31,044.70
Less Customer Refunds	-	-	-	-	-	(599.94)	(1,150.45)	-	(1,150.45)
Penalties	7,280	-	781.80	550	231.80	2,789.62	6,213.81	5,550	663.81
Miscellaneous	32,600	3,535.53	4,793.75	3,400	1,393.75	22,541.55	26,935.62	11,400	15,535.62
Total Operating Revenue	2,541,409	174,618.96	202,843.39	208,982	(6,138.61)	1,631,884.95	1,920,126.34	1,802,322	117,804.34
DIRECT COSTS:									
Supply	1,032,909	(8,666.75)	50,052.41	59,986	(9,933.59)	391,443.10	801,814.62	769,736	32,078.62
Demand Charge	288,000	23,411.60	23,581.45	24,000	(418.55)	136,459.56	118,206.04	120,000	(1,793.96)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,320,909	14,744.85	73,633.86	83,986	(10,352.14)	527,902.66	920,020.66	889,736	30,284.66
Gross Profit	1,220,500	159,874.11	129,209.53	124,996	4,213.53	1,103,982.29	1,000,105.68	912,586	87,519.68
OPERATING EXPENSES:									
Actual Salary	397,139	28,374.79	28,543.26	29,660	(1,116.93)	157,981.95	163,638.93	160,783	2,856.06
Less Capitalized Salaries	-	(256.00)	(544.00)	-	(544.00)	(3,392.00)	(3,264.00)	-	(3,264.00)
Net Salaries	397,139	28,118.79	27,999.26	29,660	(1,660.93)	154,589.95	160,374.93	160,783	(407.94)
P/R Tax Expense	30,381	2,011.87	2,022.67	2,269	(246.33)	11,242.74	11,437.10	12,300	(862.79)
Distribution Supply & Maint.	18,000	100.93	2,180.46	1,500	680.46	3,130.56	10,598.57	7,500	3,098.57
Plant/Property Supply & Maint.	20,000	-	-	1,667	(1,667.00)	237.00	470.79	8,333	(7,862.21)
Equipment Repair & Maint.	15,000	-	2,521.22	1,250	1,271.22	1,674.45	7,759.20	6,250	1,509.20
Tools & Equipment	12,000	-	39.99	1,000	(960.01)	4,811.04	1,872.28	5,000	(3,127.72)
Meters, Regulators & Parts	12,000	287.45	-	1,000	(1,000.00)	2,235.57	229.56	5,000	(4,770.44)
Miscellaneous Supplies	17,950	1,542.85	2,519.89	1,000	1,519.89	8,791.37	6,436.08	5,550	886.08
Employee Benefits-NonInsurance	2,050	165.99	-	200	(200.00)	918.61	1,670.20	1,300	370.20
General & Administrative	51,400	3,142.77	5,800.67	4,067	1,733.67	19,493.74	28,617.84	22,133	6,484.84
Outside Services	33,140	(636.60)	350.00	1,800	(1,450.00)	7,645.34	8,032.51	12,860	(4,827.49)
Vehicle Fuel	12,800	405.77	711.76	1,000	(288.24)	4,913.96	4,220.06	4,800	(579.94)
Vehicle Maint & Repairs	3,900	-	37.28	200	(162.72)	2,088.58	1,795.85	1,300	495.85
Insurance	163,098	12,894.06	12,743.47	13,610	(866.66)	64,690.87	56,951.58	67,827	(10,875.69)
Pension	43,308	3,167.98	3,186.62	3,231	(43.99)	17,633.82	17,931.98	17,768	163.61
Bad Debt	1,800	-	-	150	(150.00)	320.00	3,120.00	750	2,370.00
Depreciation	290,520	24,050.00	24,210.00	24,210	-	120,250.00	121,050.00	121,050	-
Total Operating Expenses	1,124,486	75,251.86	84,323.29	87,814	(3,490.65)	424,667.60	442,568.53	460,504	(17,935.86)
Net Operating Income	96,014	84,622.25	44,886.24	37,182	7,704.18	679,314.69	557,537.15	452,082	105,455.54
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	1,800	-	46.61	150	(103.39)	1,544.80	426.33	750	(323.67)
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	1,800	-	46.61	150	(103.39)	1,544.80	426.33	750	(323.67)
OTHER EXPENSE:									
Interest	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	97,814	84,622.25	44,932.85	37,332	7,600.79	680,859.49	557,963.48	452,832	105,131.87
Utility Receipts Tax Expense	35,022	2,426.93	2,807.99	2,870	(62.01)	22,737.57	26,576.40	24,995	1,581.40
Net Income	62,792	82,195.32	42,124.86	34,462	7,662.80	658,121.92	531,387.08	427,837	103,550.47

Batesville Gas Utility
Balance Sheet-Unaudited
May 31, 2021

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	3,197,486.41	3,411,939.23	3,552,810.48	3,634,140.48	436,654.07
Cash-Depreciation/Replacement	1,428,338.24	1,348,099.34	1,295,152.81	1,294,833.46	(133,504.78)
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	25,300.00	25,100.00	25,400.00	25,400.00	100.00
Cash-Main Extensions	1,316.50	493.71	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	(4,688.13)	5,451.08	14,450.19	(509.60)	4,178.53
Allowance for Doubtful Accounts	(4,479.25)	(4,430.09)	(4,479.30)	(4,479.30)	(0.05)
Miscellaneous Receivables	3,715.41	-	-	-	(3,715.41)
Rent Receivable	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	18,791.95	25,333.66	39,222.72	17,425.68	(1,366.27)
Loans Receivable	-	-	-	-	-
Meter Deposits Receivable	700.00	600.00	600.00	1,200.00	500.00
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	4,516.41	7,572.49	6,191.24	4,809.99	293.58
Utility Plant Inventory in Stock	132,711.46	131,072.13	148,508.19	172,392.99	39,681.53
Plant & Property	9,084,428.42	9,222,361.88	9,278,401.54	9,280,853.46	196,425.04
Accumulated Depreciation	(4,832,421.33)	(5,046,698.16)	(5,070,908.16)	(5,095,118.16)	(262,696.83)
Net Plant & Property	4,384,718.55	4,306,735.85	4,356,001.57	4,358,128.29	(26,590.26)
Total Assets	10,067,916.09	10,139,095.27	10,298,043.42	9,331,642.71	(736,273.38)
Liabilities					
Accounts Payable	-	-	-	-	-
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	29.20	100.58	106.89	73.33	44.13
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	6,109.09	18,608.13	5,281.97	8,089.96	1,980.87
Meter Deposits Payable	26,200.00	25,900.00	26,100.00	26,800.00	600.00
Main Extensions Payable	1,316.50	493.71	493.71	493.71	(822.79)
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	33,654.79	45,102.42	31,982.57	35,457.00	1,802.21
Capital					
Retained Earnings	9,128,814.49	9,529,473.74	9,529,473.74	8,517,473.74	(611,340.75)
Donated Surplus	247,324.89	247,324.89	247,324.89	247,324.89	-
YTD Profit (Loss)	658,121.92	317,194.22	489,262.22	531,387.08	(126,734.84)
Total Capital	10,034,261.30	10,093,992.85	10,266,060.85	9,296,185.71	(738,075.59)
Total Liabilities & Capital	10,067,916.09	10,139,095.27	10,298,043.42	9,331,642.71	(736,273.38)

Gas Sales and Supply Purchase Analysis-05-May 2021.xlsx

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Batesville Gas Utility
Comparative Sales & Cost- Actual vs Budget
May 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	20,864.1	18,693.4	22,300.0	(3,606.6)	193,304.2	208,291.1	203,400.0	4,891.1
Interruptible Sales (MCF)	24,600.0	1,107.0	1,984.1	2,000.0	(15.9)	18,130.3	20,514.8	18,800.0	1,714.8
Metered Sales (MCF)	289,700.0	21,971.1	20,677.5	24,300.0	(3,622.5)	211,434.5	228,805.9	222,200.0	6,605.9
Transport Sales (MCF)	245,300.0	22,631.3	23,222.2	21,000.0	2,222.2	153,040.0	174,979.7	154,300.0	20,679.7
Tracker-Firm		(0.0841)	1.4881	0.8575					
Tracker Savings-Interruptible		(0.3594)	(0.3303)	(0.3246)					
Tracker-Interruptible		(0.4435)	1.1578	0.5329					
Purchases (MCF)	290,500.0	22,803.0	14,743.0	18,500.0	(3,757.0)	197,712.0	210,462.0	210,800.0	(338.0)
Purchases (DTH)	297,790.0	23,182.0	14,884.0	19,000.0	(4,116.0)	202,847.0	217,406.0	216,040.0	1,366.0
Firm Sales ($)	1,975,887	131,198	148,946	160,853	(11,907)	1,298,870	1,498,499	1,439,164	59,335
Interruptible Sales ($)	157,692	5,936	13,481	12,679	802	106,166	127,134	114,758	12,376
Total Metered Sales ($)	2,133,579	137,133	162,427	173,532	(11,105)	1,405,036	1,625,633	1,553,922	71,711
Transportation Sales ($)	367,950	33,950	34,841	31,500	3,341	202,118	262,495	231,450	31,045
Supply Costs ($)	1,032,909	(8,667)	50,052	59,986	(9,934)	391,443	801,815	769,736	32,079
Demand Charge ($)	288,000	23,412	23,581	24,000	(419)	136,460	118,206	120,000	(1,794)
Total Direct Costs ($)	1,320,909	14,745	73,634	83,986	(10,352)	527,903	920,021	889,736	30,285
Margin	1,180,620	156,339	123,634	121,046	2,588	1,079,251	968,107	895,636	72,471

BATESVILLE WATER UTILITY
Capital Improvement Report
May 2021

Water Utility			
Water Supply:	**This Month**	**YTD Amount**	**Budget**
Engineering Cost of Transmission Main Construction. (Curry)	$16,000	$51,000	$62,000
Engineering Cost of Softening Plant Construction. (Curry)		$40,000	$62,000
Construction Resident Representative Transmission Main Construction (Curry)	$4,920	$14,400	$81,000
Construction Resident Representative Softening Plant Construction (Curry)	$4,200	$36,720	$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		$3,168	$40,000
Aquifer Well Installation 3 - 700 GPM Wells, Building for controls and backup power.	$118,077	$118,077	$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	$46,550	$778,786	$1,000,000
Sub Total	**$189,747**	**$1,190,873**	**$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)	$23,299	$23,299	$35,000
Sub Total	**$23,299**	**$23,299**	**$35,000**
Distribution System:			
Meters & Neptune Radio Reading System	$1,136	$7,423	$16,000
Water Main Replacements & Fire Hydrants (Walnut St)		$0	$608,000
Sub Total	**$1,136**	**$7,423**	**$624,000**
	This Month	**YTD Amount**	**Budget**
Water Utility Total Expenditures	**$214,182**	**$1,221,595**	**$3,664,000**

BATESVILLE GAS UTILITY
Capital Improvements Report
May-21

GAS UTILITY

	Amount Spent This Month	Amount Spent 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)	$663	$9,908	30,000	All Year
Services	$2,236	$8,711	20,000	As Needed
Sub Total	**$2,899**	**$22,495**	**$260,000**	
Gas Utility Total Expenditures	**$2,899**	**$71,428**	**$337,500**	

Batesville Parks Department

June 2021

Dailey and as needed:

- Pick up debris/trash and fallen limbs in parks and Brum Woods.
- Clean and inspect restrooms at Liberty and Freedom 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 new disc course.
- Maintain soda machine and Village green fountain.
- Water 70 hanging baskets and numerous flowerpots and areas throughout downtown and Liberty Park.

June:

- Clear brush and haul numerous loads of brush to Lessings's from new disc course.
- Pressure wash pavilion floor.
- Replace center tire hub on Kubota tractor.
- Replace Chevy truck starter.
- Install locks on Freedom Park outside electric boxes.
- Bring 2 electric boxes to Village Green and hook up.
- Assemble new disc baskets and install 6.
- Pressure wash and paint pavilion stage and railing.
- Pressure wash pavilion tables.
- Service Gator.
- Prepare and clean up after Cahmber dinner.
- Repair picnic table and bench.
- Install new tractor battery.
- Weed and mulch Chad Keith memorial and surrounding area.
- Repair old watering cart throttle.
- Pressure wash, paint, repair and install metal bands around ½ of trash cans in Liberty Park.
- Cut large dead tree down, clean up and haul brush to Leissings.
- Haul large stone pieces from shooting range to Brum Woods for trail use.
- Trim all bushes and clean up Village Green. Pull out 3 dead bushes.
- Install 200' of perforated tile at disc course.
- Pick up many fallen limbs in Brum Woods and Liberty Park after storm including large tree on Brum Woods trail #4.
- Dig out old grill post, haul dirt and seed.
- Service ExMark mower.
- Level dirt and seed area at disc course where tile was laid.
- Pick up donated dog agility items from local citizen. Glue PVC, assemble and put in dog parks.
- Weed eat every trail in Brum Woods.
- Build and install elevated disc basket. Install turf, steps, and basket.

Batesville Economic Development Report
June 18, 2021
Prepared by Sarah Lamping

Participated in City/Chamber Job Fair on May 26 at The Hall

- 30 businesses participated. 50 people attended.

Continue to chair the Batesville Marketing Coalition.

- Hosted account manager, Liz Guymon, while visiting Batesville.
- Discussed a variety of aspects of the marketing program.

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

- Currently reviewing draft of video created with drone footage.

Shell Marketing / Building / Financial Update:

- Continue to participate in monthly call with Colliers International.
- 3 new leads / 15 pending leads; continue to complete state RFI's.
- Actively working on 1 RFP, 1 proposal and 1 potential RFP.

Applications for Round 2 of Batesville Improvement Grant to be reviewed at EDC meeting.

- Question: Are the awarded grants transferable if property is sold?

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

- Grant agreement from OCRA received and signed by Mark Horstman.
- Announced opportunity to apply on May 24, 2021.
- Deadline to submit application was June 16th. Received 35 applications.
- Next step, review applications and make awards.

READI Initiative - Deadline August 31, 2021

- Met with surrounding counties to discuss potential projects and various ways to apply.
- Decision made to be part of the I-74 group consisting of Shelby, Rush, Decatur counties and the cities of Shelbyville, Rushville, Greensburg.
- Resolution signed by Batesville City Council on June 14th to join I-74 regional group.
- As a self-designated region, we must notify the IEDC of our intent to apply by July 1, 2021.
- Reviewing proposal from HWC to assist in planning process.

Assisted in securing $1M pledge to Kids Discovery Factory

- Batesville City Council signs resolution creating project fund on June 14th.
- Public Hearing held on May 28th to gain community comments.
- Resolution signed Economic Development Commission on May 28th to use $100,000 of EDIT $ for 5 years.
- Resolution signed by Batesville Redevelopment Commission on May 26th to use $100,000 of TIF $ for 5 years.

Batesville Kiwanis
P.O. Box 4
Batesville, Indiana 47006

July 12, 2021

To: All Council Members

CC: Mike Bettice, Paul Gates

Subject: AppleFest 2021

Like everyone else last year, COVID changed our plans. After a year's hiatus some events, functions and groups have decided to no longer continue. But the Batesville Kiwanis simply hit the pause button and are already well into planning for the return of AppleFest this September. On behalf of the group, I am submitting a request to the city for $2,500 to help with advertising expenses for this year's event (all proceeds raised are put back into community needs during the year, so each year we start from zero). We have successfully partnered with the city in the past and with your generosity, together we can continue to improve the quality of life for our residents. Without your support, we would not be able reach people in the Cincinnati, Northern Kentucky, Harrison, Brookville, Madison and Shelbyville areas through newspaper and radio advertising.

AppleFest is the Batesville Kiwanis' largest annual fund raising activity. The money generated by Kiwanis ($15,000 per year) goes back into the community through scholarships, student leadership training, Boy Scouts, children's health care, student tutoring, youth soccer and senior services to name a few. Several local groups including the Beautification League, Boy Scouts, Girls Scouts, the Batesville Music Boosters and St. Mark's Church also participate in AppleFest. For many of these organizations, the event is also their major fund raising activity for the year.

There is no money tree growing in front of city hall. We know you are faced with a large number of requests and can't always say yes, but with the city's help we can maintain our presence in the tri-state area to promote AppleFest and help bring out of town revenue into Batesville. We've genuinely appreciated your support in the past and look forward to partnering with the city again this year for another successful event.

Respectfully,
Jay Reichmuth
Applefest Chairman
Batesville Kiwanis

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

FUND BALANCE SUMMARY

	1/1/21 Balance	June YTD Rev	June YTD Exp	6/30/21 Balance	2021 Net Chg
2021 Fund Activity for Non-Utility Departments - TOTAL	$ 5,744,248.57	$ 6,413,058.96	$ (3,720,012.46)	$ 8,437,295.07	$ 2,693,046.50
Cash Reserve Fund (#291) - transferred from Gas	$ -	$ 1,012,000.00	$ (5,600.00)	$ 1,006,400.00	$ 1,006,400.00
2021 Fund Activity for Non-Utility Departments - Net of Cash Reserves	$ 5,744,248.57	$ 5,401,058.96	$ (3,714,412.46)	$ 7,430,895.07	$ 1,686,646.50

2021 EXPENSE SUMMARY

		June 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	2,033,785.00	1,893,118.59	140,666.41
Supplies	330,850.00	165,425.00	158,499.19	6,925.81
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,688,900.00	844,450.00	690,294.33	154,155.67
Capital Outlays - Buildings, Land, Improvements, etc.	805,000.00	402,500.00	249,845.14	152,654.86
Totals by Class Category - Operational Dept's Budgeted Accounts	**$6,892,320.00**	**$3,446,160.00**	**$2,991,757.25**	**$454,402.75**
Total Expenses - Non-Operational Dept's Budgeted Accounts	**2,987,400.00**		**573,418.82**	
Total - All budgeted Accounts	**$9,879,720.00**		**$3,565,176.07**	
Total Expenses - Non-Budgeted Accounts			**154,836.39**	
Grand Total - All Expenses			**$3,720,012.46**	

City of Batesville

Wastewater Treatment Plant Financial Report

Thru June 30, 2021

FUND BALANCE SUMMARY

	1/1/21 Balance	Jun YTD Rev	Jun YTD Exp	6/30/21 Balance	2021 Net Chg
2021 Fund Activity for Wastewater Utility	**$ 1,792,039.59**	**$ 923,630.23**	**$ (662,340.45)**	**$ 2,053,329.37**	**$ 261,289.78**

2021 EXPENSE SUMMARY

		June 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	377,600.00	357,100.61	20,499.39
Supplies	152,500.00	76,250.00	72,336.44	3,913.56
Other Services - Utilities, Travel, Repairs, Consultants, etc.	398,000.00	199,000.00	208,411.93	(9,411.93)
Capital Outlays - Buildings, Land, Improvements, etc.	25,000.00	12,500.00	249.30	12,250.70
Totals by Class Category - Operational Dept's Budgeted Accounts	**$ 1,330,700.00**	**$ 665,350.00**	**$ 638,098.28**	**$ 27,251.72**
Total Expenses - Non-Operational Dept's Budgeted Accounts	**1,230,000.00**		**24,242.17**	
Total - All budgeted Accounts	**$ 2,560,700.00**		**$ 662,340.45**	

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

FUND BALANCE SUMMARY

	1/1/21 Balance	June YTD Receipts	June YTD Expenditures	6/30/21 Balance	2021 Net Chg
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	$ 5,461,094.64	$ 2,103,534.97	$ (2,642,999.07)	$ 4,921,630.54	$ (539,464.10)
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	$ 2,103,534.97	$ (1,630,999.07)	$ 4,921,630.54	$ 472,535.90

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2021 Budget	June YTD Budget	YTD 2021 Actual Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	618,522.56	302,302.67	291,117.95	11,184.72
Supplies	59,570.00	29,160.00	39,937.05	(10,777.05)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,510,228.32	1,042,278.12	1,058,465.44	(16,187.32)
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**2,188,320.88**	**1,373,740.79**	**1,389,520.44**	**(15,779.65)**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**337,500.00**		**53,622.10**	
Total - All budgeted Accounts	**2,525,820.88**		**1,443,142.54**	
Total - All not budgeted Accounts			**1,199,856.53**	
Total - All Accounts			**2,642,999.07**	

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

FUND BALANCE SUMMARY

	1/1/21 Balance	June YTD Receipts	June YTD Expenditures	6/30/21 Balance	2021 Net Chg
Fund Activity for Water Utility	$ 3,503,379.91	$ 1,435,043.96	$ (1,100,056.53)	$ 3,838,367.34	334,987.43

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2021 Budget	June YTD 2021 YTD Budget	June YTD 2021 Actual Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	444,011.05	217,970.37	208,231.74	9,738.63
Supplies	267,240.00	130,450.00	130,399.33	50.67
Other Services - Utilities, Travel, Repairs, Consultants, etc.	543,414.68	243,764.62	166,030.08	77,734.54
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**1,254,665.73**	**592,184.99**	**504,661.15**	**87,523.84**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**4,615,594.00**		**484,116.90**	
Total - All budgeted Accounts	**5,870,259.73**		**988,778.05**	
Total - All not budgeted Accounts			**111,278.48**	
Total - All Accounts			**1,100,056.53**	