# CITY OF BATESVILLE, INDIANA
**Mayor Mike Bettice**

**SUBJECT**: Board of Works Meeting, Monday, August 9, 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, Tricia Miller, The Daily News, WRBI

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## Board of Works

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

**Old Business:**

1.

**New Business:**

1. Road Closure Request – Batesville Area Historical Society
2. Road Closure Request – Gibson Theatre
3. Road Closure Request – Batesville Area Chamber of Commerce
4. Parking Lot Closure Request – Batesville Main Street

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:**

Historical Society Driveway - next to the Post Office driveway, From George Street to Alleyway.

Event: Sips, Snacks and Strolls Date/Time: August 20, 5pm-8pm

Contact: Carolyn Dieckmann Organization: Historical Society

Mobile Number: 812.212.9382 Address: George Street

Date request submitted: 7/20/2021 City/State/Zip: ______

**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

4 Barriers

**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: 7/20/2021 Date of Board of Works Approval: ______

Reviewed (Initial): Police Chief SH Fire Chief TAS Street ______ Mayor MD

Once submitted information below is received, it is submitted to the Board of Works members for review during their meeting held on the 2nd Monday, monthly at the Memorial Building. Final decisions will be forwarded to the contact name listed on the application.

Please note, spray paint and adhesive markings are prohibited on city streets and/or trails.

**In the event you have issues the day of the event, contact the Batesville Police Department at 812-934-3131 and they will notify the appropriate party to assist you.**

EVENT REQUEST –

If you are holding an event on a city street, you will need forward a copy of the event's Site Safety Plan, along with your Road/Parking Lot Closure Application, to the Mayor's office. Requests are reviewed by Board of Works members on the 2nd Monday monthly at the Memorial Building. Final decisions will be forwarded to the contact name listed on the application.

Please note, spray paint and adhesive markings are prohibited on city streets and/or trails.

8/2/2021

Police Chief SH Fire Chief TAS Street ____ Mayor MSS

Event Details

**Event Name (required)**

GIBSON THEATRE INC.

**Contact Name (required)**

kim powell

**Organization (if applicable)**

GIBSON THEATRE INC.

**Email (required)**

hhbkp@yahoo.com

**Phone number (required)**

8123635530

**Date of requested closure (required)**

OCT.2,2021

**Requested street(s)/parking lot(s) to be closed (required)**

Main Street in front of the Gibson Theatre from Hillenbrand to Boehringer.
100TH Anniversary of the Gibson Theatre. The Eureka band will perform and there will be some food vendors set up. The Gibson Theatre will have the opening of "Mayberry Man" on this date.

**Hours of requested closure (required)**

2 pm until 10 pm.

**Address, State, Zip Code (required)**

107 North Man Street, Batesville IN, 47006

## Requirements

**Please check off that you have done the following:**
*Form may not be submitted unless all items are completed.*

- ☐ Submitted route(s)

- [x] Notified property owners of affected street(s) closure

## Additional Information

**Please select the following, if needed:**

- [x] Request Cones
- [ ] Request Fencing
- [ ] Request Barricades
- [ ] Request Police Traffic Assistance

**Additional Requests**

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

**Certificate of Liability**

*Upload a copy of your Certificate of Liability (only applies to usage of parking lots.)*

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:**

On behalf of the Batesville Area Chamber of Commerce, we would like to request to close off East Pearl Street from Main Street to the 2nd Bump out going towards Park Avenue.

Event: Fastest Kid in Town

Date/Time: September 18th at 2 pm — RACE
12^30 – 3 pm

Contact: Melissa Tucker

Organization: Batesville Area Chambe of Commerce

Mobile Number: 812-212-3215

Address: 301 Shopping Village, Batesville

Date request submitted: 08/03/2021

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

**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:**

x Cones X Barricades (You are responsible for moving barriers into place and removing from roadway after event)
X 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: 8/4/2021

Date of Board of Works Approval: ______

Reviewed (Initial): Police Chief [initials] Fire Chief [initials] Street ______ Mayor [initials]

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

# Site Safety Plan

## Event:________Fastest Kid in Town________________________________

**Complete form and present to the Fire Chief for approval**

| | |
|---|---|
| **Event Coordinator** | Melissa C. Tucker |
| **Phone Number** | 812-212-3215 |
| **Secondary Event Coordinator** | Jody Coffman |
| **Phone Number** | 812-934-3101 |

**Event Date:** 18-Sep-21

**Parking Lot or Road Closures:**

List areas and times of closures

12:30 pm to 3 pm

On behalf of the Batesville Area Chamber of Commerce, we would like to request to close off East Pearl Street from Main Street to the 2nd Bump out going towards Park Avenue.

**Equipment to be used:**

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

Fencing, cones and signs

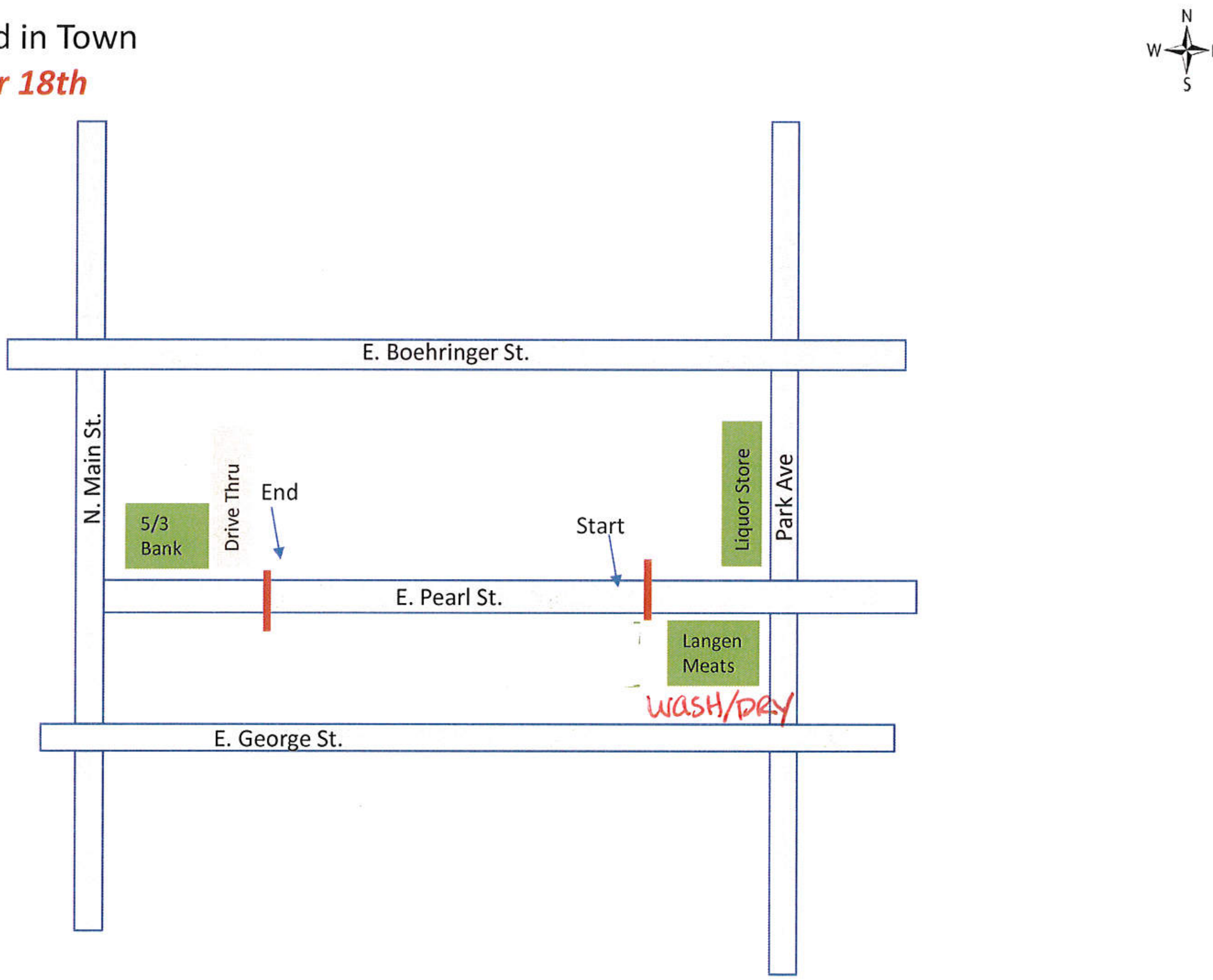
**Life Safety Strategy:**

See Chapter 4 of the Indiana Fire Code, Section 404.3.2, #4

We will have volunteers help to move people out of the way in case of an emergency.

Fastest Kid in Town

*September 18th*



FIRE TMS Police [initials] Street ___
Mayor MAB

**Andrea Wade**

**From:** Missy Cooper <do-not-reply@batesvilleindiana.us>
**Sent:** Tuesday, August 3, 2021 8:21 PM
**To:** Andrea Wade; Tim Macyauski; bvillestdept@etczone.com
**Cc:** Mike Bettice
**Subject:** Street Closure Request

Event Name: Mainopoly

Date of requested closure: 9/18/21

Requested streets to be closed: We would like to request to use 1/4 of the parking lot downtown Batesville from 12:00 (after the Farmers Market) until 5:00 pm. We would like the space on the eastern end (by Fifth Third Bank and across from Cook Performance) area. We only need an area large enough for a Cornhole Tournament. We don't need fencing.

We would also like to submit a removal for our request to use the city parking lot across from Weigel Funeral Home - as we found a new location for our Touch a Truck activity that better suits our needs. Thank You

Time of requested closure: 12:00 (noon) - 5:00 pm

Organization: Batesville Main Street

Contact:

Missy Cooper
missycooper1818@gmail.com
812-212-6661
Batesville Parking Lot, IN 470006

Event Coordinator:

Secondary Event Coordinator:

Requested streets to be closed: We would like to request to use 1/4 of the parking lot downtown Batesville from 12:00 (after the Farmers Market) until 5:00 pm. We would like the space on the eastern end (by Fifth Third Bank and across from Cook Performance) area. We only need an area large enough for a Cornhole Tournament. We don't need fencing.

We would also like to submit a removal for our request to use the city parking lot across from Weigel Funeral Home - as we found a new location for our Touch a Truck activity that better suits our needs. Thank You

Additional Requests: Request Cones

Additional information: 10 -20 Cones would be fantastic. We could put them up - as Main Street will have a booth at the Farmer's Market that day. If they were readily available we could put them up.

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.

**City of Batesville**
**Board of Works**
**Memorial Building**
**July 12, 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 June 14, 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:

- Speed Bump Request – MMH "Paint the Town Pink – Check Your Bumps", on Pearl St. near Main St., 9/27/21-10/8/21.
- Village Parking Lot Closure Request – Skatepark Advocacy Group's Skate Jam, 7/31/21.
- Road Closure Request – BHS Cross Country's Bulldog Chase 5k, 8/7/21.
- City Parking Lot across from Weigel's Funeral Home – Main Street's "Mainopoly Touch-a-Truck", 9/18/21.

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 6:40 PM.

__________________________
Michael A. Bettice, Mayor

Attest:

________________________________
Paul J. Gates, Clerk-Treasurer

# 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 – Tricia Miller

**Old Business:**

1.

**New Business:**

1. Ordinance #08 – 2021 – 2022 Employee Salary and Hourly Rates
2. Ordinance #09 – 2021 – 2022 Elected Officials Salaries

**Clerk-Treasurer Report**
**Motion to approve claims**
**Mayor Report**
**Hearing of citizens concerning city matters they wish to address.**
**Next meeting date: September 13, 2021**
**Motion to adjourn**

**City of Batesville**
**Common Council**
**Memorial Building**
**July 12, 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

Jim Fritsch made a motion, seconded by John Irrgang to approve the minutes from the last regular Council meeting on June 14, 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.

Jay Reichmuth, Batesville Kiwanis Applefest Chairman, made a request to Council for $2,500.00 from the Belterra Fund to help with advertising for this event in September.
Tracy Rohlfing made a motion, seconded by Bill Flannery to approve this request.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**

Paul Gates gave the Clerk/Treasurer report:

- The June YTD 2021 financial summaries for Non-Utility and the three utilities were included in the monthly packet and online as usual.
- Work on the City's Non-Utility budget has begun. The public meeting for this budget will take place on Tuesday, August 31st at 6:00pm.

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:

- The City will pay a contractor to cut the grass maintain the landscaping at the I-74 interchange. INDOT has decided to only cut the grass twice during the year. It was determined that this is not enough to keep the interchange from becoming unsightly, so the contractor's maintenance will be in addition to the INDOT cuttings.
- 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 for Phase 3 of the Ripley County Economic Development OCRA Grant Program are being reviewed and recipients will be announced soon.

- The City is partnering with Shelbyville, Greensburg and Rushville to seek funding under the State's Regional Economic Acceleration and Development Initiative (READI) grant program.
- The Long-Term Water Supply project is still ahead of schedule and below budget. Final adjustments are underway and the project will be completed shortly.
- Replacement of the sewer and water lines under State Route 229 (Walnut and Boehringer Streets) continues. Work is still scheduled to be completed by the middle of September.
- The annual road paving projects will begin later in the Fall and be completed by the middle of November.
- Bidding for the construction of the trail from the YMCA to Liberty Park is planned to occur in the Fall with construction to follow.
- Upcoming events include the Safe Passage Community Pop-Up Event, the County 4H Fairs, various Memorial Library events, and the next large trash pickup.
-

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 7:03 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 | 14 |
| Child Abuse or Neglect | 2 |
| Traffic Accident with Damage | 16 |
| Traffic Accident with Injury | 1 |
| Accident Unknown | 2 |
| Traffic Accident Leaving Scene | 2 |
| Traffic Accident with Damage | 6 |
| Traffic Accident with Injury | 1 |
| Accident Unknown | 1 |
| Agency Assist | 62 |
| Alarm-Bank | 2 |
| Alarm-Business | 17 |
| Alarm-Residence | 13 |
| Alcohol Offense | 1 |
| Animal Abuse/Neglect | 3 |
| Animal Problem -Not Livestock | 7 |
| BMV Request | 6 |
| Check Deception | 1 |
| Citizen Assist | 9 |
| Civil Dispute | 5 |
| Civil Process | 2 |
| Community Mental Health Issue | 13 |
| Criminal Mischief | 4 |
| Custody Dispute | 5 |
| Deliver Message | 1 |
| Disorderly Conduct | 1 |
| Domestic Disturbance | 6 |
| Emotionally Distressed | 1 |
| EMS & MEDIC | 5 |
| Explosion | 1 |
| Fight In Progress | 2 |
| Fire Other | 1 |
| Fire Vehicle | 1 |
| Fireworks | 2 |
| Found Property | 3 |
| Fraud or Scam | 2 |
| Funeral Detail | 1 |
| Golfcart Inspection | 1 |
| Harassment | 5 |
| Impaired Driver | 9 |
| Information Report | 4 |
| Intoxicated Person | 2 |

| Nature of Incident | Total Incidents |
|---|---|
| Invasion of Privacy | 3 |
| Juvenile Problem | 7 |
| K9 Deployment | 1 |
| Lockout | 18 |
| Lost Property | 3 |
| Medical Waste | 1 |
| Missing Person | 1 |
| Noise Complaint | 6 |
| Officer Safety Dispatch | 1 |
| Parking Complaint | 3 |
| Pedestrian Prob | 1 |
| Property Damage | 6 |
| Vehicle Pursuit | 1 |
| Reckless Driver | 9 |
| Road Hazard | 5 |
| Juvenile Runaway | 1 |
| Scam/Phone Scam | 2 |
| Sex Offense | 1 |
| Solicitor | 1 |
| Threatened or Completed | 2 |
| Suspicious Activity | 3 |
| Suspicious Person | 12 |
| Suspicious Vehicle | 10 |
| Theft | 6 |
| Theft Identity | 1 |
| Traffic Hazard | 3 |
| Traffic Stop | 21 |
| Transport | 2 |
| Trespassing | 1 |
| Unknown Emergency | 1 |
| Unwanted Person | 1 |
| Utility Problem Not Gas | 1 |
| Disabled Vehicle | 12 |
| VIN Serial Nmbr Inspection | 18 |
| Wanted Person | 2 |
| Welfare Check | 7 |
| **Total Incidents for This Agency** | **427** |

Total reported: 427

**Report Includes:**
All dates between `00:00:00 07/01/21` and `00:00:00 07/31/21`, 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 JULY - 2021

## FIRE

| | | |
|---|---|---|
| NUMBER OF STILL ALARMS | | 3 |
| NUMBER OF GENERAL ALARMS | | 11 |
| NUMBER OF RURAL ALARMS | | 3 |
| NUMBER OF EXTRICATION ALARMS | | 9 |
| NUMBER OF MEDICAL ASSISTS | | 3 |
| NUMBER OF PUBLIC RELATION CALLS | | 0 |
| **TOTAL FIRE CALLS : 29** | | |
| NUMBER OF PERSONEL RESPONDING | | 134 |
| NUMBER OF HOURS WORKED AT INCIDENTS | | 178 |
| EST. PROPERTY FIRE LOSS-LOCAL | $20,000.00 | |
| NUMBER OF MEETINGS | | 2 |
| NUMBER OF PERSONEL IN ATTENDENCE | | 20 |
| NUMBER OF TRAINING HOURS | | 72 |

## EMS

| | |
|---|---|
| ALS - 1 | 29 |
| ALS - 2 | 0 |
| BLS | 63 |
| OTHER | 33 |
| *TOTAL CALLS* | *125* |
| TOTAL HOURS WORKED | 2,915.72 |

FIRE & EMS CHIEF

**STREET & MAINTENANCE DEPARTMENT**

**MONTHLY REPORT**

**July 2021**

Set up signage for the Indianapolis Symphony Orchestra.

Bush hog and mow

Spray weeds around town

Hot mix around curbing at Inspiration Park

Repair umbrellas up town

Straighten and replace flags

Remove old workstation in old police dispatch office

Dig out alley by post office

Put up stop and cross traffic sign at Kroger's

Swept streets

Trimmed trees along 229 by old overhead bridge

Cleaned out ditch by RxR tracks on 229

Installed storm sewer on John St

Repaired storm sewers off Red Maple Ct and off Huntersville Road

| Jul-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 Thu | 0.7882 | 8.00 | 4.10 | 11.30 | 6.57 | 0.84 | 0.5500 | 0.00 | 0 |
| 2 Fri | 0.8645 | 8.10 | 5.50 | 20.90 | 6.87 | 1.29 | 0.0550 | 0.00 | 0 |
| 3 Sat | 0.5966 | | | | 6.87 | | | 0.00 | 0 |
| 4 Sun | 0.5032 | | | | 6.56 | | | 0.00 | 0 |
| 5 Mon | 0.4811 | 8.00 | 2.50 | 6.20 | 6.76 | 1.24 | 0.2110 | 0.00 | 0 |
| 6 Tue | 0.6112 | 7.90 | 3.10 | 3.40 | 6.16 | 1.01 | 0.0650 | 0.00 | 0 |
| 7 Wed | 0.5223 | 8.20 | 3.60 | 6.70 | 6.71 | 1.13 | 0.2120 | 0.00 | 0 |
| 8 Thu | 0.5125 | 8.20 | 3.00 | 5.00 | 6.45 | 1.15 | 0.2920 | 0.00 | 0 |
| 9 Fri | 0.5633 | 8.40 | 3.60 | 9.00 | 6.99 | 1.24 | 0.0400 | 0.00 | 0 |
| 10 Sat | 0.6165 | | | | 7.20 | | | 0.00 | 0 |
| 11 Sun | 1.2605 | | | | 6.89 | | | 0.00 | 0 |
| 12 Mon | 0.8114 | 8.00 | 2.70 | 1.10 | 7.86 | 0.61 | 0.8740 | 0.00 | 0 |
| 13 Tue | 1.2876 | 8.00 | 3.50 | 6.40 | 7.37 | 0.62 | 0.0450 | 0.00 | 0 |
| 14 Wed | 0.9705 | 7.80 | 2.80 | 1.80 | 7.16 | 0.73 | 0.7300 | 0.00 | 0 |
| 15 Thu | 0.8222 | 8.20 | 3.50 | 1.10 | 6.97 | 0.76 | 1.0300 | 0.00 | 0 |
| 16 Fri | 0.9256 | 8.30 | 6.80 | 9.50 | 7.73 | 0.77 | 1.2700 | 0.00 | 0 |
| 17 Sat | 1.8276 | | | | 7.09 | | | 0.00 | 0 |
| 18 Sun | 1.4408 | | | | 7.34 | | | 0.00 | 0 |
| 19 Mon | 1.4725 | 7.90 | 2.70 | 1.90 | 7.25 | 0.48 | 1.4100 | 0.00 | 0 |
| 20 Tue | 1.3770 | 8.10 | 2.90 | 1.60 | 7.12 | 0.62 | 1.3600 | 0.00 | 0 |
| 21 Wed | 1.1526 | 8.00 | 2.90 | 1.60 | 6.54 | 0.64 | 0.4860 | 0.00 | 0 |
| 22 Thu | 1.0430 | 8.10 | 3.10 | 6.70 | 6.71 | 0.83 | 0.1260 | 0.00 | 0 |
| 23 Fri | 0.7391 | 8.20 | 3.10 | 3.10 | 6.47 | 0.76 | 0.3010 | 0.00 | 0 |
| 24 Sat | 0.6401 | | | | 6.45 | | | 0.00 | 0 |
| 25 Sun | 0.5974 | | | | 6.47 | | | 0.00 | 0 |
| 26 Mon | 0.6050 | 8.20 | 2.70 | 1.10 | 6.57 | 0.83 | 0.0330 | 0.00 | 0 |
| 27 Tue | 0.5923 | 8.20 | 3.50 | 2.40 | 6.66 | 1.02 | 0.0370 | 0.00 | 0 |
| 28 Wed | 0.6191 | 8.10 | | 2.50 | 6.00 | 1.07 | 0.0340 | 0.00 | 0 |
| 29 Thu | 0.6274 | 8.20 | | 3.80 | 6.00 | 1.02 | 0.0410 | 0.00 | 0 |
| 30 Fri | 0.6637 | 8.30 | | 1.40 | 9.57 | 0.90 | 0.1210 | 0.00 | |
| 31 Sat | 0.4924 | | | | 6.00 | | | 0.00 | |
| | | | | | | | | | |
| MIN | 0.5 | 7.8 | 2.5 | 1.1 | 6.0 | 0.5 | 0.0 | 0.0 | 0.0 |
| MAX | 1.8 | 8.4 | 6.8 | 20.9 | 9.6 | 1.3 | 1.4 | 0.0 | 0.0 |
| AVG | 0.8 | 8.1 | 3.4 | 4.9 | 6.9 | 0.9 | 0.4 | 0.0 | 0.0 |
| SUM | 26.0 | 178.4 | 61.5 | 108.5 | 213.4 | 19.6 | 8.8 | 0.0 | 0.0 |

**Batesville Water & Gas Utility**
**Operations Report**
**June-2021**

## WATER UTILITY

**Plant Operations:**

| Chemicals Used | April | May | June | June 2020 | Previous 3 Month Average |
|---|---|---|---|---|---|
| Chlorine | 668 | 636 | 709 | 869 | 671 |
| Poly Aluminum Chloride | 7,880 | 7,276 | 7,286 | 9,667 | 7,481 |
| Fluoride | 656 | 638 | 681 | 887 | 658 |
| Phosphate (Dry) | 411 | 447 | 482 | 620 | 447 |
| Caustic Soda, NaOH | 1,731 | 1,786 | 3,140 | 3,215 | 2,219 |
| Activated Carbon | 3,246 | 3,276 | 2,983 | 3,501 | 3,168 |
| Polymer | 419 | 406 | 415 | 503 | 413 |
| Carusol-Sodium Permanganate | 1,188 | 1,157 | 1,197 | 1,683 | 1,181 |
| Ora-Cle | 2,718 | 2,275 | 2,430 | 3,020 | 2,474 |
| Salt | | | 10,848 | | 3,616 |

**Pumping Report:**

| | | | | | |
|---|---|---|---|---|---|
| Park Influent | 26,829,000 | 26,016,000 | 27,597,000 | 32,790,620 | 26,814,000 |
| Wellfield Effluent | | | 10,846,000 | | 3,615,333 |
| Filter Plant Effluent | 26,609,000 | 25,448,000 | 26,453,000 | 35,963,000 | 26,170,000 |
| Softening Plant Effluent | | | 3,163,000 | | 1,054,333 |
| Total Water Pumped to Distribution | 26,609,000 | 25,448,000 | 29,616,000 | 35,963,000 | 27,224,333 |
| Metered Sales & Plant Use | 24,684,808 | 23,199,967 | 26,988,645 | 32,040,450 | 24,957,807 |
| KWH Used | 51,360 | 47,200 | 52,480 | 67,440 | 50,347 |
| Electricity $/ 1,000 Gal | 0.2162 | 0.1877 | 0.2203 | 0.3882 | 0.2081 |
| Chemical Cost $/ 1,000 Gal | 0.4279 | 0.4232 | 0.4159 | 0.1845 | 0.4223 |
| Total $/ 1,000 Gal | 0.6441 | 0.6109 | 0.6362 | 0.5727 | 0.6304 |
| Percent Unaccounted Water | 7.2% | 8.8% | 8.9% | 10.9% | 8.3% |
| Cost of Lost Water ($) | $1,239.37 | $1,373.32 | $1,671.52 | $2,246.44 | $1,428.82 |

**Plant Work:**

Updating information on GIS mapping system.
Working on Long-term Water Supply.
Working through startup of the new Softening Plant.

**Distribution Operations:**

Monthly flushing of dead ends and low flow areas.
Rohe is working on replacing water main on Walnut St.

| Meters: | April | May | June | June 2020 |
|---|---|---|---|---|
| New Meters Installed | 5 | 5 | 0 | 8 |
| Meters Changed Out | 5 | 5 | 0 | 0 |
| Neptune Radio Read Meters | 5 | 6 | 0 | 8 |
| Total Customers | 3,083 | 3,088 | 3,088 | 3,045 |
| **Man Hours Spent Locating** | 72 | 87 | 73 | 65 |

**Batesville Water & Gas Utility**
**Operations Report**
**June-2021**

## GAS UTILITY

| **Sales:** | April | May | June | June 2020 | Preceding 12 Months Avg. Month | Preceding 12 Months Total |
|---|---|---|---|---|---|---|
| Degree Days | 378 | 225 | 10 | 9 | 434 | 5,212 |
| Total Gas Moved, MCF * | 40,799 | 28,415 | 19,989 | 21,004 | 48,846 | 586,156 |
| Gas Utility Purchased, MCF * | 14,743 | 8,528 | 5,823 | 4,719 | 24,177 | 290,121 |
| Delivered Gas Cost, $/MCF | 4.99 | 6.08 | 6.36 | 7.12 | 5.15 | |
| Operating Expense / Total MCF | 4.39 | 4.79 | 6.00 | 5.54 | 4.60 | |
| Total Metered Sales, MCF ** | 43,977 | 28,263 | 21,891 | 25,702 | 49,160 | 589,919 |
| Receipts / MCF Bought | 14.19 | 14.95 | 15.23 | 17.83 | 11.08 | |
| Fuel Adjustment Tracker | 1.4881 | 1.5592 | 1.7584 | -0.7097 | 0.9811 | |

* 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:** | | | | | | |
|---|---|---|---|---|---|---|
| Firm Customer Sales, MCF ** | 18,693 | 10,331 | 5,972 | 6,524 | 19,375 | 232,495 |
| Interruptible Sales, MCF ** | 1,984 | 1,021 | 484 | 329 | 7,176 | 86,112 |
| Transportation Sales, MCF ** | 2,322 | 16,888 | 15,432 | 18,825 | 20,892 | 250,699 |
| % Interrupt. & Trans. Sales, MCF | 57.3% | 63.4% | 72.7% | 74.5% | 57.1% | 57.1% |
| Firm Customer Receipts $/MCF | 7.96 | 8.42 | 9.38 | 7.49 | 7.98 | |
| Interruptible Receipts $/MCF | 6.79 | 7.05 | 7.38 | 5.09 | 6.37 | |
| Transportation Receipts $/MCF | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | |

**Distribution Operations**
No mains were installed in June.
Annual lock-up test preformed on on all regulators at monitoring stations.
Updated information on GIS mapping system.

**Services:**
6 services were installed which used 412 ft. 3/4" pe service pipe.
Excess flow valves installed - 6

| **Gas Leaks Investigated:** | April | May | June |
|---|---|---|---|
| "1" Immediate Hazard | 0 | 0 | 0 |
| "2" Probable Hazard | 0 | 1 | 0 |
| "3" Non-Hazardous | 3 | 1 | 0 |

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

| **Meters:** | April | May | June | June 2020 |
|---|---|---|---|---|
| New Meters Installed | 6 | 1 | 3 | 2 |
| Meters Changed Out | 0 | 0 | 8 | 1 |
| Neptune Meter Reading | 4 | 2 | 3 | 9 |
| Total Customers | 3,167 | 3,168 | 3,173 | 3,130 |

**Equipment, or Work, Being Quoted:**
Hwy 129 & Bischoff Rd. (Charlie Gillman subdivision) gas main extention completed.
2 - gas main relocations on N. Walnut St. project completed.

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**Batesville Water Utility**
**Comparative Profit & Loss/Budget Report-Unaudited**
**June 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 | 172,336.23 | 190,966.43 | 210,000 | (19,033.57) | 1,012,411.33 | 1,167,237.61 | 1,199,980 | (32,742.39) |
| Fire Protection/Municipal | 387,132 | 28,299.29 | 32,517.60 | 32,261 | 256.60 | 164,380.43 | 194,552.82 | 193,566 | 986.82 |
| Water Mains | - | - | - | - | - | - | - | - | - |
| Less Customer Refunds | - | - | - | - | - | - | (17,200.18) | - | (17,200.18) |
| Penalties | 5,635 | - | 989.07 | 425 | 564.07 | 1,313.62 | 4,692.06 | 3,100 | 1,592.06 |
| Miscellaneous | 41,700 | 8,636.79 | 4,040.07 | 4,000 | 40.07 | 33,192.14 | 26,864.22 | 22,700 | 4,164.22 |
| Total Operating Income | 2,993,887 | 209,272.31 | 228,513.17 | 246,686 | (18,172.83) | 1,211,297.52 | 1,376,146.53 | 1,419,346 | (43,199.47) |
| **DIRECT COSTS:** | | | | | | | | | |
| Chemicals | 224,900 | 16,026.41 | 13,239.15 | 19,000 | (5,760.85) | 67,953.81 | 65,851.54 | 110,500 | (44,648.46) |
| Purchased Power | 139,570 | 5,753.97 | 7,556.71 | 14,620 | (7,063.29) | 32,396.27 | 37,194.21 | 57,260 | (20,065.79) |
| Direct Costs-Sludge | 53,080 | 1,587.16 | 1,555.43 | 5,940 | (4,384.57) | 8,355.84 | 8,863.58 | 16,970 | (8,106.42) |
| Total Direct Costs | 417,550 | 23,367.54 | 22,351.29 | 39,560 | (17,208.71) | 108,705.92 | 111,909.33 | 184,730 | (72,820.67) |
| Gross Profit | 2,576,337 | 185,904.77 | 206,161.88 | 207,126 | (964.12) | 1,102,591.60 | 1,264,237.20 | 1,234,616 | 29,621.20 |
| **EXPENSES:** | | | | | | | | | |
| Actual Salary | 289,419 | 20,356.85 | 21,997.94 | 22,044 | (45.85) | 134,767.10 | 141,252.51 | 140,810 | 442.89 |
| Less Capitalized Salary | - | - | - | - | - | - | - | - | - |
| Net Salaries | 289,419 | 20,356.85 | 21,997.94 | 22,044 | (45.85) | 134,767.10 | 141,252.51 | 140,810 | 442.89 |
| Payroll Tax Expense | 22,141 | 1,474.25 | 1,597.81 | 1,686 | (88.54) | 9,788.80 | 10,119.68 | 10,772 | (652.26) |
| Distribution Supply & Maint. | 30,000 | 2,826.99 | 309.24 | 2,500 | (2,190.76) | 3,901.49 | 8,800.29 | 15,000 | (6,199.71) |
| Plant/Property Supply & Maint. | 90,000 | 1,759.73 | 2,892.00 | 7,500 | (4,608.00) | 33,243.83 | 7,143.66 | 45,000 | (37,856.34) |
| Equipment Repair & Maint. | 8,008 | 1.13 | - | 667 | (667.00) | 1,410.01 | 150.87 | 4,004 | (3,853.13) |
| Tools & Equipment | 10,000 | - | 11.49 | 833 | (821.51) | - | 11.49 | 5,000 | (4,988.51) |
| Meters & Parts | 12,000 | - | - | 1,000 | (1,000.00) | 134.29 | 2,928.53 | 6,000 | (3,071.47) |
| Miscellaneous Supplies | 20,710 | 2,671.40 | 1,796.64 | 2,500 | (703.36) | 9,963.21 | 17,750.98 | 9,810 | 7,940.98 |
| Employee Benefits-NonInsurance | 2,800 | - | - | 200 | (200.00) | 1,202.31 | 1,475.64 | 2,000 | (524.36) |
| General & Administrative | 27,150 | 868.66 | 1,782.38 | 1,450 | 332.38 | 10,352.53 | 33,837.78 | 12,900 | 20,937.78 |
| Outside Services | 122,758 | 1,469.44 | 726.44 | 9,917 | (9,190.56) | 14,291.19 | 15,680.59 | 58,456 | (42,775.41) |
| Vehicle Fuel | 5,750 | 281.31 | 563.37 | 400 | 163.37 | 2,284.55 | 3,130.08 | 2,600 | 530.08 |
| Vehicle Maint & Repairs | 1,650 | - | - | 125 | (125.00) | 300.14 | 1,927.64 | 900 | 1,027.64 |
| Insurance | 123,233 | 8,761.02 | 9,483.03 | 10,335 | (851.66) | 52,895.70 | 51,580.84 | 61,225 | (9,644.10) |
| Pension | 31,887 | 2,259.71 | 2,443.29 | 2,386 | 57.67 | 14,962.06 | 15,466.41 | 15,507 | (40.11) |
| Bad Debt. | 1,200 | - | - | 100 | (100.00) | 45.00 | 2,845.00 | 600 | 2,245.00 |
| Depreciation | 531,840 | 24,180.00 | 44,320.00 | 44,320 | - | 145,080.00 | 265,920.00 | 265,920 | - |
| Total Operating Expenses | 1,330,546 | 66,910.49 | 87,923.63 | 107,962 | (20,038.82) | 434,622.21 | 580,021.99 | 656,503 | (76,481.03) |
| Net Operating Income | 1,245,791 | 118,994.28 | 118,238.25 | 99,164 | 19,074.70 | 667,969.39 | 684,215.21 | 578,113 | 106,102.23 |
| **OTHER INCOME:** | | | | | | | | | |
| Interest | 1,920.00 | 1,432.16 | 104.71 | 160 | (55.29) | 83,142.32 | 776.12 | 960 | (183.88) |
| Gain(Loss)-Property Sale | - | - | - | - | - | - | - | - | - |
| Total Other Income | 1,920.00 | 1,432.16 | 104.71 | 160 | (55.29) | 83,142.32 | 776.12 | 960 | (183.88) |
| **OTHER EXPENSE:** | | | | | | | | | |
| Interest | 604,404 | 64,077.00 | 50,367.00 | 50,367 | - | 384,462.00 | 302,202.00 | 302,202 | - |
| Total Other Expense | 604,404 | 64,077 | 50,367 | 50,367 | - | 384,462 | 302,202 | 302,202 | - |
| Net Income before URT Tax | 643,307.47 | 56,349.44 | 67,975.96 | 48,957 | 19,019.41 | 366,649.71 | 382,789.33 | 276,871 | 105,918.35 |
| Utility Receipts Tax Expense | 38,827 | 2,601.92 | 2,934.53 | 3,185 | (250.47) | 15,736.75 | 17,553.02 | 18,428 | (874.98) |
| Net Income | 604,480 | 53,747.52 | 65,041.43 | 45,772 | 19,269.88 | 350,912.96 | 365,236.31 | 258,443 | 106,793.33 |

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# Batesville Water Utility
## Balance Sheet-Unaudited
## June 30, 2021

| | Current Month Prior Year | Two Months Prior | One Month Prior | Current Month Current Year | 1-Year Change |
|---|---|---|---|---|---|
| **Assets** | | | | | |
| Cash-Maintenance & Operations | 2,457,794.67 | 3,317,924.82 | 3,395,157.78 | 3,417,476.69 | 959,682.02 |
| Cash-Depreciation/Replacement | 607,625.00 | 421,877.98 | 396,204.16 | 392,390.65 | (215,234.35) |
| Cash-Money Market | - | - | - | - | - |
| Petty Cash | 200.00 | 200.00 | 200.00 | 200.00 | - |
| Cash-Meter Deposits | 28,053.34 | 28,500.00 | 28,848.00 | 28,500.00 | 446.66 |
| Cash-Cash Reserve | - | - | - | - | - |
| Cash-Construction-BNY | 10,458,083.07 | 2,368,177.81 | 2,178,493.24 | 2,178,553.54 | (8,279,529.53) |
| Cash-Bond & Interest-BNY | 384,738.46 | 201,800.07 | 252,171.15 | 302,543.81 | (82,194.65) |
| Cash-Debt Service Reserve-BNY | 123,885.99 | 278,561.69 | 294,030.35 | 309,499.61 | 185,613.62 |
| Accounts Receivable | 26,536.65 | 10,257.12 | 11,100.32 | 9,440.12 | (17,096.53) |
| Allowance for Doubtful Accounts | (2,659.68) | (2,661.49) | (2,661.49) | (2,661.49) | (1.81) |
| Due from Gas Utility | - | - | - | - | - |
| Miscellaneous Receivables | - | - | - | - | - |
| Misc Receivable-Due from Clearing Acct | 54,437.25 | 35,147.32 | 15,753.28 | 85,988.66 | 31,551.41 |
| Meter Deposits Receivable | 846.66 | 900.00 | 1,152.00 | 800.00 | (46.66) |
| Inventory | - | - | - | - | - |
| Investments-Deprec | - | - | - | - | - |
| Investments-Meter Deposits | - | - | - | - | - |
| Prepaid Expenses | 4,146.36 | 9,050.99 | 7,088.49 | 5,125.99 | 979.63 |
| Utility Plant Inventory in Stock | 234,660.17 | 222,666.33 | 253,919.74 | 252,988.17 | 18,328.00 |
| Construction Work-In-Progress | 8,835,663.00 | 17,335,477.00 | 17,409,597.00 | 17,409,597.00 | 8,573,934.00 |
| Plant & Property | 16,382,219.36 | 16,592,125.47 | 16,619,198.02 | 16,623,043.02 | 240,823.66 |
| Accumulated Depreciation | (5,559,542.73) | (5,880,849.08) | (5,925,169.08) | (5,969,489.08) | (409,946.35) |
| Net Plant & Property | 19,892,999.80 | 28,269,419.72 | 28,357,545.68 | 28,316,139.11 | 8,423,139.31 |
| Total Assets | 34,036,687.57 | 34,939,156.03 | 34,935,082.96 | 35,043,996.69 | 1,007,309.12 |
| **Liabilities** | | | | | |
| Accounts Payable | - | 6,133.79 | 5,215.51 | 5,599.33 | 5,599.33 |
| Miscellaneous Payables | - | - | - | - | - |
| Retainage Payable | 427,712.00 | 834,762.00 | 719,135.00 | 719,135.00 | 291,423.00 |
| Bond Interest Payable | 384,462.00 | 201,473.26 | 251,840.26 | 302,207.26 | (82,254.74) |
| Sales Tax Payable | 195.86 | 135.94 | 93.22 | 33.74 | (162.12) |
| Payroll Taxes Payable | - | - | - | - | - |
| Utility Receipts Tax Payable | - | 3,128.69 | 6,119.04 | - | - |
| Meter Deposits Payable | 29,300.00 | 29,600.00 | 30,300.00 | 29,600.00 | 300.00 |
| Bonds Payable-2019 Bonds | 18,770,000.00 | 18,770,000.00 | 18,770,000.00 | 18,770,000.00 | - |
| Loans Payable | - | - | - | - | - |
| Total Liabilities | 19,611,669.86 | 19,845,233.68 | 19,782,703.03 | 19,826,575.33 | 214,905.47 |
| **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) | 350,912.96 | 241,737.30 | 300,194.88 | 365,236.31 | 14,323.35 |
| Total Capital | 14,425,017.71 | 15,093,922.35 | 15,152,379.93 | 15,217,421.36 | 792,403.65 |
| Total Liabilities & Capital | 34,036,687.57 | 34,939,156.03 | 34,935,082.96 | 35,043,996.69 | 1,007,309.12 |

# Batesville Gas Utility
## Comparative Profit & Loss/Budget Report-Unaudited
### June 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 | 84,604.22 | 87,035.95 | 80,858 | 6,177.95 | 1,383,474.14 | 1,585,534.64 | 1,520,022 | 65,512.64 |
| Interruptible Sales | 157,692 | 3,365.79 | 7,202.11 | 5,540 | 1,662.11 | 109,531.79 | 134,336.08 | 120,298 | 14,038.08 |
| Total Metered Sales | 2,133,579 | 87,970.01 | 94,238.06 | 86,398 | 7,840.06 | 1,493,005.93 | 1,719,870.72 | 1,640,320 | 79,550.72 |
| Transportation Sales | 367,950 | 32,442.25 | 25,347.75 | 21,000 | 4,347.75 | 234,560.05 | 287,842.45 | 252,450 | 35,392.45 |
| Less Customer Refunds | - | - | - | - | - | (599.94) | (1,150.45) | - | (1,150.45) |
| Penalties | 7,280 | - | 688.12 | 300 | 388.12 | 2,789.62 | 6,901.93 | 5,850 | 1,051.93 |
| Miscellaneous | 32,600 | 4,248.63 | 3,442.64 | 3,500 | (57.36) | 26,790.18 | 30,378.26 | 14,900 | 15,478.26 |
| Total Operating Revenue | 2,541,409 | 124,660.89 | 123,716.57 | 111,198 | 12,518.57 | 1,756,545.84 | 2,043,842.91 | 1,913,520 | 130,322.91 |
| **DIRECT COSTS:** | | | | | | | | | |
| Supply | 1,032,909 | 30,743.23 | 27,928.07 | 27,612 | 316.07 | 422,186.33 | 829,742.69 | 797,348 | 32,394.69 |
| Demand Charge | 288,000 | 23,273.70 | 23,946.97 | 24,000 | (53.03) | 159,733.26 | 142,153.01 | 144,000 | (1,846.99) |
| Direct Costs-Misc | - | - | - | - | - | - | - | - | - |
| Total Direct Costs | 1,320,909 | 54,016.93 | 51,875.04 | 51,612 | 263.04 | 581,919.59 | 971,895.70 | 941,348 | 30,547.70 |
| Gross Profit | 1,220,500 | 70,643.96 | 71,841.53 | 59,586 | 12,255.53 | 1,174,626.25 | 1,071,947.21 | 972,172 | 99,775.21 |
| **OPERATING EXPENSES:** | | | | | | | | | |
| Actual Salary | 397,139 | 29,101.80 | 29,548.34 | 31,676 | (2,127.31) | 187,083.75 | 193,187.27 | 192,459 | 728.76 |
| Less Capitalized Salaries | - | (576.00) | - | - | - | (3,968.00) | (3,264.00) | - | (3,264.00) |
| Net Salaries | 397,139 | 28,525.80 | 29,548.34 | 31,676 | (2,127.31) | 183,115.75 | 189,923.27 | 192,459 | (2,535.24) |
| P/R Tax Expense | 30,381 | 2,067.48 | 2,099.51 | 2,423 | (323.68) | 13,310.22 | 13,536.61 | 14,723 | (1,186.47) |
| Distribution Supply & Maint. | 18,000 | 2,130.24 | 1,665.45 | 1,500 | 165.45 | 5,260.80 | 12,264.02 | 9,000 | 3,264.02 |
| Plant/Property Supply & Maint. | 20,000 | - | - | 1,667 | (1,667.00) | 237.00 | 470.79 | 10,000 | (9,529.21) |
| Equipment Repair & Maint. | 15,000 | - | 17.98 | 1,250 | (1,232.02) | 1,674.45 | 7,777.18 | 7,500 | 277.18 |
| Tools & Equipment | 12,000 | 485.86 | - | 1,000 | (1,000.00) | 5,296.90 | 1,872.28 | 6,000 | (4,127.72) |
| Meters, Regulators & Parts | 12,000 | 752.96 | - | 1,000 | (1,000.00) | 2,988.53 | 229.56 | 6,000 | (5,770.44) |
| Miscellaneous Supplies | 17,950 | 534.23 | 1,339.35 | 2,200 | (860.65) | 9,325.60 | 7,775.43 | 7,750 | 25.43 |
| Employee Benefits-NonInsurance | 2,050 | 179.00 | | - | - | 1,097.61 | 1,670.20 | 1,300 | 370.20 |
| General & Administrative | 51,400 | 3,365.59 | 6,416.12 | 4,167 | 2,249.12 | 22,859.33 | 35,033.96 | 26,300 | 8,733.96 |
| Outside Services | 33,140 | 2,967.11 | 654.42 | 3,260 | (2,605.58) | 10,612.45 | 8,686.93 | 16,120 | (7,433.07) |
| Vehicle Fuel | 12,800 | 583.30 | 894.40 | 1,250 | (355.60) | 5,497.26 | 5,114.46 | 6,050 | (935.54) |
| Vehicle Maint & Repairs | 3,900 | 1,057.26 | 70.00 | 200 | (130.00) | 3,145.84 | 1,865.85 | 1,500 | 365.85 |
| Insurance | 163,098 | 12,894.06 | 12,743.47 | 13,610 | (866.66) | 77,584.93 | 69,695.05 | 81,437 | (11,742.35) |
| Pension | 43,308 | 3,249.38 | 3,299.18 | 3,231 | 68.57 | 20,883.20 | 21,231.16 | 20,999 | 232.18 |
| Bad Debt | 1,800 | - | - | 150 | (150.00) | 320.00 | 3,120.00 | 900 | 2,220.00 |
| Depreciation | 290,520 | 24,050.00 | 24,210.00 | 24,210 | - | 144,300.00 | 145,260.00 | 145,260 | - |
| Total Operating Expenses | 1,124,486 | 82,842.27 | 82,958.22 | 92,794 | (9,835.35) | 507,509.87 | 525,526.75 | 553,298 | (27,771.21) |
| Net Operating Income | 96,014 | (12,198.31) | (11,116.69) | (33,208) | 22,090.88 | 667,116.38 | 546,420.46 | 418,874 | 127,546.42 |
| **OTHER INCOME:** | | | | | | | | | |
| Rental Income | - | - | - | - | - | - | - | - | - |
| Interest | 1,800 | 128.63 | 42.07 | 150 | (107.93) | 1,673.43 | 468.40 | 900 | (431.60) |
| Gain(Loss)-Property Sale | - | - | - | - | - | - | - | - | - |
| Total Other Income | 1,800 | 128.63 | 42.07 | 150 | (107.93) | 1,673.43 | 468.40 | 900 | (431.60) |
| **OTHER EXPENSE:** | | | | | | | | | |
| Interest | - | - | - | - | - | - | - | - | - |
| Total Other Expense | - | - | - | - | - | - | - | - | - |
| Net Income before URT Tax | 97,814 | (12,069.68) | (11,074.62) | (33,058) | 21,982.95 | 668,789.81 | 546,888.86 | 419,774 | 127,114.82 |
| Utility Receipts Tax Expense | 35,022 | 1,709.48 | 1,698.72 | 1,504 | 194.72 | 24,447.05 | 28,275.12 | 26,499 | 1,776.12 |
| Net Income | 62,792 | (13,779.16) | (12,773.34) | (34,562) | 21,788.23 | 644,342.76 | 518,613.74 | 393,275 | 125,338.70 |

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# Batesville Gas Utility
## Balance Sheet-Unaudited
### June 30, 2021

| | Current Month Prior Year | Two Months Prior | One Month Prior | Current Month Current Year | 1-Year Change |
|---|---|---|---|---|---|
| **Assets** | | | | | |
| Cash-Maintenance & Operations | 3,196,794.71 | 3,552,810.48 | 3,634,140.48 | 3,601,049.30 | 404,254.59 |
| Cash-Depreciation/Replacement | 1,428,206.87 | 1,295,152.81 | 1,294,833.46 | 1,294,875.53 | (133,331.34) |
| Cash-Clearing Account | - | - | - | - | - |
| Petty Cash | 200.00 | 200.00 | 200.00 | 200.00 | - |
| Cash-Meter Deposits | 24,800.00 | 25,400.00 | 25,400.00 | 25,212.00 | 412.00 |
| 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) |
| Accounts Receivable | 6,630.78 | 14,450.19 | (509.60) | (11,381.02) | (18,011.80) |
| Allowance for Doubtful Accounts | (4,479.25) | (4,479.30) | (4,479.30) | (4,479.30) | (0.05) |
| Miscellaneous Receivables | - | - | - | - | - |
| Rent Receivable | - | - | - | - | - |
| Misc Receivable-Due from Clearing Acct | 14,244.13 | 39,222.72 | 17,425.68 | 53,686.13 | 39,442.00 |
| Loans Receivable | - | - | - | - | - |
| Meter Deposits Receivable | 600.00 | 600.00 | 1,200.00 | 951.24 | 351.24 |
| Inventory | - | - | - | - | - |
| Investments | - | - | - | - | - |
| Investments-Valuation to Market Adj | - | - | - | - | - |
| Prepaid Expenses | 3,253.11 | 6,191.24 | 4,809.99 | 3,428.74 | 175.63 |
| Utility Plant Inventory in Stock | 133,418.81 | 148,508.19 | 172,392.99 | 183,800.88 | 50,382.07 |
| Plant & Property | 9,086,930.38 | 9,278,401.54 | 9,280,853.46 | 9,281,897.03 | 194,966.65 |
| Accumulated Depreciation | (4,856,471.33) | (5,070,908.16) | (5,095,118.16) | (5,119,328.16) | (262,856.83) |
| Net Plant & Property | 4,363,877.86 | 4,356,001.57 | 4,358,128.29 | 4,346,369.75 | (17,508.11) |
| Total Assets | 10,047,444.71 | 10,298,043.42 | 9,331,642.71 | 9,310,406.08 | (737,038.63) |
| **Liabilities** | | | | | |
| Accounts Payable | - | - | - | - | - |
| Miscellaneous Payables | - | - | - | - | - |
| Due CAI | - | - | - | - | - |
| Due to Water Utility | - | - | - | - | - |
| Due to Other City Departments | - | - | - | - | - |
| Unapplied Receipts | - | - | - | - | - |
| Sales Tax Payable | 46.07 | 106.89 | 73.33 | - | (46.07) |
| Payroll Taxes Payable | - | - | - | - | - |
| Utility Receipts Tax Payable | - | 5,281.97 | 8,089.96 | - | - |
| Meter Deposits Payable | 25,600.00 | 26,100.00 | 26,800.00 | 26,500.00 | 900.00 |
| Main Extensions Payable | 1,316.50 | 493.71 | 493.71 | 493.71 | (822.79) |
| Rental Deposit Payable | - | - | - | - | - |
| Total Liabilities | 26,962.57 | 31,982.57 | 35,457.00 | 26,993.71 | 31.14 |
| **Capital** | | | | | |
| Retained Earnings | 9,128,814.49 | 9,529,473.74 | 8,517,473.74 | 8,517,473.74 | (611,340.75) |
| Donated Surplus | 247,324.89 | 247,324.89 | 247,324.89 | 247,324.89 | - |
| YTD Profit (Loss) | 644,342.76 | 489,262.22 | 531,387.08 | 518,613.74 | (125,729.02) |
| Total Capital | 10,020,482.14 | 10,266,060.85 | 9,296,185.71 | 9,283,412.37 | (737,069.77) |
| Total Liabilities & Capital | 10,047,444.71 | 10,298,043.42 | 9,331,642.71 | 9,310,406.08 | (737,038.63) |

# Gas Sales and Supply Purchase Analysis-06-June 2021.xlsx

07/19/21
03:24 PM

**Batesville Gas Utility**
**Comparative Sales & Cost- Actual vs Budget**
**June 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 | 15,397.6 | 10,331.1 | 10,500.0 | (168.9) | 208,701.8 | 218,622.2 | 213,900.0 | 4,722.2 |
| Interruptible Sales (MCF) | 24,600.0 | 740.0 | 1,021.2 | 850.0 | 171.2 | 18,870.3 | 21,536.0 | 19,650.0 | 1,886.0 |
| Metered Sales (MCF) | 289,700.0 | 16,137.6 | 11,352.3 | 11,350.0 | 2.3 | 227,572.1 | 240,158.2 | 233,550.0 | 6,608.2 |
| Transport Sales (MCF) | 245,300.0 | 21,622.8 | 16,888.1 | 14,000.0 | 2,888.1 | 174,662.8 | 191,867.8 | 168,300.0 | 23,567.8 |
| Tracker-Firm | | (1.0273) | 1.5592 | 0.8745 | | | | | |
| Tracker Savings-Interruptible | | (0.3476) | (0.3454) | (0.3331) | | | | | |
| Tracker-Interruptible | | (1.3749) | 1.2138 | 0.5414 | | | | | |
| Purchases (MCF) | 290,500.0 | 16,715.0 | 8,528.0 | 8,750.0 | (222.0) | 214,427.0 | 218,990.0 | 219,550.0 | (560.0) |
| Purchases (DTH) | 297,790.0 | 16,780.0 | 8,618.0 | 8,900.0 | (282.0) | 219,627.0 | 226,024.0 | 224,940.0 | 1,084.0 |
| Firm Sales ($) | 1,975,887 | 84,604 | 87,036 | 80,858 | 6,178 | 1,383,474 | 1,585,535 | 1,520,022 | 65,513 |
| Interruptible Sales ($) | 157,692 | 3,366 | 7,202 | 5,540 | 1,662 | 109,532 | 134,336 | 120,298 | 14,038 |
| Total Metered Sales ($) | 2,133,579 | 87,970 | 94,238 | 86,398 | 7,840 | 1,493,006 | 1,719,871 | 1,640,320 | 79,551 |
| Transportation Sales ($) | 367,950 | 32,442 | 25,348 | 21,000 | 4,348 | 234,560 | 287,842 | 252,450 | 35,392 |
| Supply Costs ($) | 1,032,909 | 30,743 | 27,928 | 27,612 | 316 | 422,186 | 829,743 | 797,348 | 32,395 |
| Demand Charge ($) | 288,000 | 23,274 | 23,947 | 24,000 | (53) | 159,733 | 142,153 | 144,000 | (1,847) |
| Total Direct Costs ($) | 1,320,909 | 54,017 | 51,875 | 51,612 | 263 | 581,920 | 971,896 | 941,348 | 30,548 |
| Margin | 1,180,620 | 66,395 | 67,711 | 55,786 | 11,925 | 1,145,646 | 1,035,817 | 951,422 | 84,395 |

**BATESVILLE WATER UTILITY**
**Capital Improvement Report**
**June 2021**

| Water Utility | | | | |
|---|---|---|---|---|
| **Water Supply:** | | **This Month** | **YTD Amount** | **Budget** |
| Engineering Cost of Transmission Main Construction. (Curry) | | | $51,000 | $62,000 |
| Engineering Cost of Softening Plant Construction. (Curry) | | | $40,000 | $62,000 |
| Construction Resident Representative Transmission Main Construction (Curry) | | | $14,400 | $81,000 |
| Construction Resident Representative Softening Plant Construction (Curry) | | | $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 | $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 | | | $778,786 | $1,000,000 |
| | **Sub Total** | **$0** | **$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 | $35,000 |
| | **Sub Total** | **$0** | **$23,299** | **$35,000** |
| **Distribution System:** | | | | |
| Meters & Neptune Radio Reading System | | | $7,423 | $16,000 |
| Water Main Replacements & Fire Hydrants (Walnut St) | | | $0 | $608,000 |
| | **Sub Total** | **$0** | **$7,423** | **$624,000** |
| | | **This Month** | **YTD Amount** | **Budget** |
| | **Water Utility Total Expenditures** | **$0** | **$1,221,595** | **$3,664,000** |

# BATESVILLE GAS UTILITY
## Capital Improvements Report
## June-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 | $7,970 | $7,970 | 10,000 | May |
| Meters (new and changed out) | $1,112 | $11,683 | 30,000 | All Year |
| Services | $36 | $2,240 | 20,000 | As Needed |
| **Sub Total** | **$9,118** | **$25,769** | **$260,000** | |
| **Gas Utility Total Expenditures** | **$9,118** | **$74,702** | **$337,500** | |

Batesville Parks Department

July 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.

July:

- Wash and wax Gator, golf cart and yellow cart.
- Bring 2 benches and 2 picnic tables to Umbrella Sky.
- Repair plumbing on water cart.
- Trim numerous low hanging tree branches in Liberty Park.
- Replace 2 toddler swings.
- Finish installing disc baskets at new course. Continue clearing brush and hauling to Leissing's.
- Prime and paint FCN shelter.
- P/U new concrete bench legs, install boards and replace old one at BB field.
- Hang no smoking signs at all parks.
- Prime and paint new trim boards for gazebo. Remove old boards and replace.
- Re stake new trees in Liberty Park.
- Replace all broken boards on all trash cans in Liberty Park. Band and paint all trash can containers.
- Grind numerous stumps at disc course.
- Weed spray in downtown and Village Green.
- Pressure wash all picnic tables under shelters.
- Haul and dump road grindings on steps at new disc course.
- Paint picnic tables in gazebo, paint posts on gazebo.
- Weed spray Plex trail.
- Edge sidewalks at Veteran's Park.
- Install repaired piece of playground equipment, paint.
- Weed all sapling trees at Plex.
- Clean "Sweets" gutters and pavilion gutters.
- Replace all broken boards on picnic tables, pressure wash and seal.
- Paint picnic tables in shelter 5.
- Install 3 different sections of wood fence at disc course.

# Batesville Economic Development Report
## July 16, 2021
## Prepared by Sarah Lamping

Continue to chair the Batesville Marketing Coalition.
- Collaborating on social media posts for August.
- Pursuing a strategy on how the city's social media campaign should interact with the social media being done by Batesville Main Street and Batesville Chamber of Commerce.

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.
- 2 new leads / 15 pending leads; continue to complete state RFI's.
- Actively working with one potential purchaser and 2 prospects.

Working with potential prospect on Lot 5 located in the new Batesville Industrial Park.

Worked with prospect to identify a location for the development of more senior housing options.

Grant Agreements for Round 2 of Batesville Improvement Grant recipients processed and mailed.

Ripley Co Economic Recovery Task Force and OCRA - Phase III Grant opportunity.
- Applications have been reviewed by grant committee and award recommendations have been sent to OCRA.
- Once OCRA approves recommendations, award winners will be notified, and a press release will be sent out.

READI Initiative - Deadline August 31, 2021
- The name of our self-designated region is Accelerate Rural Indiana and is comprised of the City of Batesville, Shelby, Rush, Decatur counties and the cities of Shelbyville, Rushville, Greensburg.
- HWC has been contracted by Accelerate Rural Indiana to assist in the planning process and preparing the grant application.
- Submission with the intent to apply was made to IEDC prior to July 1, 2021, deadline.
- Invite has been sent out to community stakeholders for a workshop to be held on July 23rd at 10AM.
    - The intent of the workshop will be to gather information on potential projects and programs that are needed in the community and across the region.

Worked as a volunteer on the night of the Indianapolis Star Spangled Symphony.

**CITY OF BATESVILLE**
**ORDINANCE # 08-2021**

**AN ORDINANCE TO ESTABLISH MAXIMUM SALARIES AND HOURLY RATES FOR APPOINTED OFFICIALS AND CITY EMPLOYEES FOR THE YEAR 2022.**

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

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

**IT IS NOW, THEREFORE, ORDAINED AS FOLLOWS:**

**SECTION 1.** The maximum annual salaries of appointed City Officials of the City of Batesville, Indiana, for the year **2022**, shall be as follows:

| | | |
|---|---|---|
| Police Chief | $ | 68,542.00 |
| Asst. Police Chief | $ | 59,716.00 |
| Lieutenant | $ | 58,055.00 |
| Sergeant | $ | 55,424.00 |
| Corporal | $ | 54,109.00 |
| Police Officer First Class | $ | 52,792.00 |
| Probationary Officer | $ | 44,017.00 |
| Fire Chief | $ | 68,542.00 |
| Assistant Fire Chief | $ | 59,775.00 |
| Fire Captain | $ | 57,292.00 |
| Fire Lieutenant | $ | 55,292.00 |
| EMS/Firefighter | $ | 52,792.00 |
| Asst Street Commissioner | $ | 56,000.00 |
| Director of Operations | $ | 69,639.00 |
| Building Commissioner | $ | 60,000.00 |
| Code Enforcement /Asst. Bldg. Commissioner | $ | 54,013.00 |
| City Attorney (General & Utilities) | $ | 36,932.00 |
| Community Development Coordinator | $ | 41,171.00 |
| Deputy Clerk Treasurer | $ | 47,397.00 |
| ADA Coordinator | $ | 9,397.00 |
| Park Manager | $ | 57,500.00 |

| | | |
|---|---|---|
| Pool Manager | $ | 11,032.00 |
| Wastewater Utility Manager | $ | 77,435.00 |
| Economic Dev Coordinator | $ | 62,317.00 |
| Secretary/Assistant to Mayor | $ | 42,624.00 |
| Water Department Manager (Gas 25% Water75%) | $ | 77,435.00 |
| Comptroller (Water 25% Gas 75%) | $ | 68,879.00 |
| Gas Department Manager (Gas 75% Water 25%) | $ | 77,435.00 |
| Title VI Coordinator | $ | 3,844.00 |
| Utilities Service Board | $ | 400.00 |

**SECTION 2.** The hourly maximum rate of pay for employees of the City of Batesville, Indiana, for the year **2022** shall be as follows:

| | | |
|---|---|---|
| Planning & Zoning Board President (per meeting) | $ | 17.02 |
| Planning & Zoning Board Member (per meeting) | $ | 11.78 |
| Technical Review Board President (per meeting) | $ | 17.02 |
| W&G Accounts Receivable Clerk (50% Gas,50% Water) | $ | 18.40 |
| W&G Billing Specialist Clerk (50% Gas,50% Water) | $ | 21.08 |
| Water Operator | $ | 24.79 |
| Gas Operator | $ | 24.79 |
| Water Serviceman | $ | 24.38 |
| Gas Serviceman | $ | 24.38 |
| Deputy Clerk (Part Time) | $ | 14.27 |
| Building Inspectors | $ | 22.32 |
| Street/Maintenance Laborers | $ | 22.95 |
| Certified Wastewater Treatment Operator | $ | 24.79 |
| Pre-Treatment Technician | $ | 23.89 |
| Sewage Plant Laborer | $ | 22.95 |
| Sewage Plant Operator | $ | 23.17 |
| Admin Asst/Asst Lab Technician | $ | 23.35 |
| Park Laborer | $ | 22.95 |
| Pool Supervisor | $ | 17.02 |
| Head Dispatcher | $ | 23.89 |
| Assistant Head Dispatcher | $ | 22.94 |
| Dispatcher | $ | 21.99 |
| City Court Clerk | $ | 19.92 |
| Wellness Coordinator (Part Time) | $ | 23.27 |
| Mayor - Office Asst | $ | 17.02 |
| Clerk – Office (Part Time) | $ | 13.87 |
| EMS (PT) – Basic | $ | 16.33 |
| EMS (PT) – Advanced | $ | 18.33 |
| EMS (PT) – Paramedic | $ | 22.33 |

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

| | |
|---|---|
| – 1st yr | $10.50 |
| – 2nd yr | $10.75 |
| – 3rd yr | $11.00 |
| – 4th yr | $11.25 |
| – 5th yr | $11.50 |
| – 6th yr | $11.75 |
| – 7th yr | $12.00 |
| – 8th yr | $12.25 |
| – 9th yr | $12.50 |

Seasonal Help - Maximum Rate Not to Exceed $12.50 Hr.

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

**SECTION 4.** Fire Department EMS/Firefighters may receive additional annual salary amounts for achieved duties/skills as follows: Paramedic – up to $4,000.00, Training Officer – up to $2,000.00, Advanced EMT – up to $1,000.00.

**SECTION 5.** Wastewater Treatment Operators will receive an additional $.25 per hour increase per achievement of operators' certification in their respective positions.

**SECTION 6.** Street/Maintenance Department laborers will receive an additional $.25 per hour increase per state certified trade license.

**SECTION 7.** W&G Utilities Operators will receive an additional $.25 per hour increase per achievement of a WT-1, DS-S or WT-3 certification. W&G Utility Operators will receive an additional $.40 per hour per achievement of a DSM, DSL, or WT-4 certification.

**SECTION 8.** The salaries in Section 1 through Section 2 will be paid on a bi-weekly basis beginning January 1, 2022.

**PASSED AND ADOPTED by the Legislative Authority of the Political Subdivision on this ____ day of ______________ 2021.**

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

______________________________
Michael A. Bettice, Mayor

Attest:

______________________________
Paul J. Gates, Clerk Treasurer

# CITY OF BATESVILLE
# ORDINANCE #09-2021

**AN ORDINANCE TO ESTABLISH THE 2022 SALARIES OF ELECTED CITY OFFICIALS OF THE CITY OF BATESVILLE, INDIANA, IN ACCORDANCE WITH IC 36-4-7.**

**SECTION 1. The elected City Officials of the City of Batesville, Indiana, beginning on the first day of January, for the year of 2022, shall receive the following salaries.**

| | | |
|---|---|---|
| Salary of Mayor | $ | 54,327.00 |
| Salary of Clerk Treasurer | $ | 51.815.00 |
| Salary of Common Council | $ | 4,416.00 |
| Salary of Board of Works | $ | 1,527.00 |
| Salary of City Judge | $ | 28,817.00 |

**SECTION 2. In addition to the salaries provided in Section 1, Hereof, the Mayor and Clerk Treasurer of said City shall receive the following salaries to be paid from the revenue derived from the operation of municipally owned utilities.**

| | | |
|---|---|---|
| Salary of Mayor-Water Utility | $ | 5,900.00 |
| Salary of Mayor-Gas Utility | $ | 5,900.00 |
| Salary of Mayor-Sewage Utility | $ | 7,433.00 |
| Salary of Clerk Treasurer-Water Utility | $ | 3,990.00 |
| Salary of Clerk Treasurer-Gas Utility | $ | 3,990.00 |
| Salary of Clerk Treasurer-Sewage Utility | $ | 13,765.00 |

**SECTION 3. As set out in Section 1 and Section 2 hereof, the salaries of the Mayor, Clerk Treasurer and City Judge shall be paid bi-weekly. Common Council and Board of Works salaries are paid monthly.**

**SECTION 4. All ordinances in conflict herewith are here specifically repealed.**

**PASSED AND ADOPTED by the Legislative Authority of the Political Subdivision on this ____ day of ______________ 2021.**

**Thereupon the Mayor declared said ordinance adopted.**

______________________________
Michael A. Bettice, Mayor

ATTEST:

______________________________
Paul J. Gates, Clerk Treasurer

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

## FUND BALANCE SUMMARY

| | 1/1/21 Balance | July YTD Rev | July YTD Exp | 7/31/21 Balance | 2021 Net Chg |
|---|---|---|---|---|---|
| **2021 Fund Activity for Non-Utility Departments - TOTAL** | $ 5,744,248.57 | $7,049,457.52 | $ (4,470,862.12) | $ 8,322,843.97 | $2,578,595.40 |
| **Cash Reserve Fund (#291) - transferred from Gas** | $ - | $1,012,000.00 | $ (9,616.50) | $ 1,002,383.50 | $1,002,383.50 |
| **2021 Fund Activity for Non-Utility Departments - Net of Cash Reserves** | $ 5,744,248.57 | $6,037,457.52 | $ (4,461,245.62) | $ 7,320,460.47 | $1,576,211.90 |

## 2021 EXPENSE SUMMARY

| | | July 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 | 2,346,675.00 | 2,217,746.30 | 128,928.70 |
| Supplies | 330,850.00 | 192,995.83 | 194,492.92 | (1,497.09) |
| Other Services - Utilities, Travel, Repairs, Consultants, etc. | 1,688,900.00 | 985,191.67 | 791,823.33 | 193,368.34 |
| Capital Outlays - Buildings, Land, Improvements, etc. | 805,000.00 | 469,583.33 | 299,435.60 | 170,147.73 |
| **Totals by Class Category - Operational Dept's Budgeted Accounts** | $6,892,320.00 | $3,994,445.83 | $3,503,498.15 | $490,947.68 |
| **Total Expenses - Non-Operational Dept's Budgeted Accounts** | 2,987,400.00 | | 696,548.70 | |
| **Total - All budgeted Accounts** | $9,879,720.00 | | $4,200,046.85 | |
| **Total Expenses - Non-Budgeted Accounts** | | | 270,815.27 | |
| **Grand Total - All Expenses** | | | $4,470,862.12 | |

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

## FUND BALANCE SUMMARY

| | 1/1/21 Balance | July YTD Rev | July YTD Exp | 7/31/21 Balance | 2021 Net Chg |
|---|---|---|---|---|---|
| **2021 Fund Activity for Wastewater Utility** | $ 1,792,039.59 | $1,133,485.78 | $ (775,384.85) | $ 2,150,140.52 | $ 358,100.93 |

## 2021 EXPENSE SUMMARY

| **Expenses by Class Category - Operational Dept's Budgeted Accounts** | 2021 Budget | July YTD 2021 Apportioned Budget | July YTD 2021 Actual Expenses | July YTD 2021 Act vs Budget Fav / (Unfav) |
|---|---|---|---|---|
| Salaries, Wages, Benefits | 755,200.00 | 435,692.31 | 412,852.42 | 22,839.89 |
| Supplies | 152,500.00 | 88,958.33 | 80,109.35 | 8,848.98 |
| Other Services - Utilities, Travel, Repairs, Consultants, etc. | 398,000.00 | 232,166.67 | 257,236.62 | (25,069.95) |
| Capital Outlays - Buildings, Land, Improvements, etc. | 25,000.00 | 14,583.33 | 944.29 | 13,639.04 |
| **Totals by Class Category - Operational Dept's Budgeted Accounts** | $ 1,330,700.00 | $ 771,400.64 | $ 751,142.68 | $ 20,257.96 |
| **Total Expenses - Non-Operational Dept's Budgeted Accounts** | 1,230,000.00 | | 24,242.17 | |
| **Total - All budgeted Accounts** | $ 2,560,700.00 | | $ 775,384.85 | |

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

FUND BALANCE SUMMARY

| | 1/1/21 Balance | July YTD Receipts | July YTD Expenditures | 7/31/21 Balance | 2021 Net Chg |
|---|---|---|---|---|---|
| **Fund Activity for Water Utility** | $ 3,503,379.91 | $ 1,767,670.07 | $ (1,273,226.39) | $ 3,997,823.59 | 494,443.68 |

EXPENDITURE SUMMARY

| | | July | 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 | 251,748.75 | 241,355.96 | 10,392.79 |
| Supplies | 267,240.00 | 151,840.00 | 139,732.18 | 12,107.82 |
| Other Services - Utilities, Travel, Repairs, Consultants, etc. | 543,414.68 | 288,218.62 | 189,003.01 | 99,215.61 |
| Capital Outlays - Buildings, Land, Improvements, etc. | | | | |
| **Totals by Class Category - Operational Dept's Budgeted Accounts** | **1,254,665.73** | **691,807.37** | **570,091.15** | **121,716.22** |
| **Total Expenditures - Non-Operational Dept's Budgeted Accounts** | **4,615,594.00** | | **576,886.90** | |
| **Total - All budgeted Accounts** | **5,870,259.73** | | **1,146,978.05** | |
| **Total - All not budgeted Accounts** | | | **126,248.34** | |
| **Total - All Accounts** | | | **1,273,226.39** | |

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

FUND BALANCE SUMMARY

| | 1/1/21 Balance | July YTD Receipts | July YTD Expenditures | 7/31/21 Balance | 2021 Net Chg |
|---|---|---|---|---|---|
| **Fund Activity for Gas Utility (Includes Cash Reserve Fund)** | $ 5,461,094.64 | $ 2,238,834.87 | $ (2,769,745.74) | $ 4,930,183.77 | $ (530,910.87) |
| **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 | $ 2,238,834.87 | $ (1,757,745.74) | $ 4,930,183.77 | $ 481,089.13 |

EXPENDITURE SUMMARY

| | | July | 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 | 618,522.56 | 351,284.71 | 336,505.96 | 14,778.75 |
| Supplies | 59,570.00 | 34,462.00 | 44,962.43 | (10,500.43) |
| Other Services - Utilities, Travel, Repairs, Consultants, etc. | 1,510,228.32 | 1,094,669.12 | 1,108,230.48 | (13,561.36) |
| Capital Outlays - Buildings, Land, Improvements, etc. | | | | |
| **Totals by Class Category - Operational Dept's Budgeted Accounts** | 2,188,320.88 | 1,480,415.83 | 1,489,698.87 | (9,283.04) |
| **Total Expenditures - Non-Operational Dept's Budgeted Accounts** | 337,500.00 | | 61,592.10 | |
| **Total - All budgeted Accounts** | 2,525,820.88 | | 1,551,290.97 | |
| **Total - All not budgeted Accounts** | | | 1,218,454.77 | |
| **Total - All Accounts** | | | 2,769,745.74 | |