

CITY OF BATESVILLE, INDIANA

Mayor Mike Bettice

SUBJECT: Board of Works Meeting, Monday, September 13, 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 Rohlfig, 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, The Batesville Leader

Board of Works

Call Meeting to order.

Roll Call.

Review of minutes:

Old Business:

1.

New Business:

1. Street Closure Request – Alzheimer's 5K
2. Street Closure Request – American Legion
3. Street Closure Request - Girls on the Run Fall 5K
4. Bid Award – Community Crossing Matching Grant – 2021-1

**City of Batesville
Board of Works
Memorial Building
August 9, 2021
6:30 PM**

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

Clerk-Treasurer: Paul Gates

John Irrgang made a motion, seconded by Mike Bettice to approve the minutes for the last Board of Works meeting on July 12, 2021.

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

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

- Road Closure – Batesville Historical Society’s “Sip, Snack and Roll.” The driveway between their building and the Post Office. Friday, August 20th from 5:00pm-8:00pm.
- Road Closure – Gibson Theater’s 100th Anniversary. Main St. between Hillenbrand and Boehringer. Saturday, October 2nd from 2:00pm-10:00pm.
- Road Closure – Chamber of Commerce’s “Fastest Kid in Town” races. Pearl St. from Main to the entrance to the laundromat. Saturday, September 18th from 12:30pm-3:00pm.
- City Parking Lot Closure - Main Street’s “Mainopoly Touch-a-Truck”. Lot near 5/3 Bank and the Umbrella Project. Saturday September 18th from 12:00pm-5:00pm.

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

John Irrgang made a motion, seconded by Mike Bettice to adjourn the meeting.

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

Meeting adjourned at 6:37 PM.

Michael A. Bettice, Mayor

Attest:

Paul J. Gates, Clerk-Treasurer

**City of Batesville
Board of Works
Memorial Building
August 16, 2021
6:30 PM**

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

Clerk-Treasurer: Paul Gates

Bids were opened for the 2021-1 Community Crossings Paving Program:

• Dave O'Mara Contractor, Inc.	North Vernon, IN	\$1,261,474.57
• Globe Asphalt Paving Co., Inc.	Westport, IN	\$1,131,320.60
• Paul H. Rowe Co., Inc.	Aurora, IN	\$ 997,127.74

These bids will be submitted to the City Attorney and our Engineering contractor for review. The winning bid will be approved by the Board of Works at their next meeting on September 13, 2021.

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

Meeting adjourned at 6:40 PM.

Michael A. Bettice, Mayor

Attest:

Paul J. Gates, Clerk-Treasurer



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

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

Turning West on Central Ave from S. Park Ave, crossing Mulberry St. from Central Ave into Brum Woods. Crossing Mulberry St. exiting Brum Woods to continue South and East along Brum Woods Trail, crossing Pohlman St. and South Park Ave heading East back into Liberty Park.
Event: Walk to End Alzheimer's Date/Time: 10/30/2021 9:30 - 11:30

Contact: Megan Roberson Organization: Alzheimer's Association

Mobile Number: 513-382-3349 Address: 644 Linn Street Suite 1020

Date request submitted: 9/2/2021 City/State/Zip: Cincinnati, OH 45203

Please mark that you have done the following:

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

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

- ☐ A copy of your Certificate of Liability (Adding City of Batesville)
☐ Site Safety Plan

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

Please select the following, if needed:

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

Return completed form **60 DAYS**
PRIOR TO THE EVENT:

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

Approval of Application (Office use only)

Date Received: 9/2/2021

Date of Board of Works Approval: _____

Reviewed (Initial): Police Chief SH

Fire Chief JS

Street JM

Mayor _____



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**:

MULBERRY ST. AT POOL TO EAST PEARL TO MAIN
ST ENDING AT MEMORIAL BLDG

Event: HALLOWEEN PARADE Date/Time: OCT. 31 2021 6pm

Contact: JIM HODGES Organization: BATESVILLE A.M. LEGION

Mobile Number: 812-363-3440 Address: 2899 E LEGION RD

Date request submitted: 8-31-21 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:

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

2 ~ 8' FOLDING TABLES
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: 8/31/2021

Date of Board of Works Approval: _____

Reviewed (Initial): Police Chief [Signature]

Fire Chief [Signature]

Street _____ Mayor [Signature]



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

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

Route attached

Event Date & Time: _ Sat, Nov 13 2021 _____

Event: _ GOTR fall 5K _____

_ Lynn Hertel _____
Contact Name

GOTR of MMHealth _____
Organization (If Applicable)

_ 812-212-1977 _____
Home & Cell Number

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

_ Sept 3-2021 _____
Date Request Submitted

Please check off that you have done the following:

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

Please select the following, if needed:

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

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

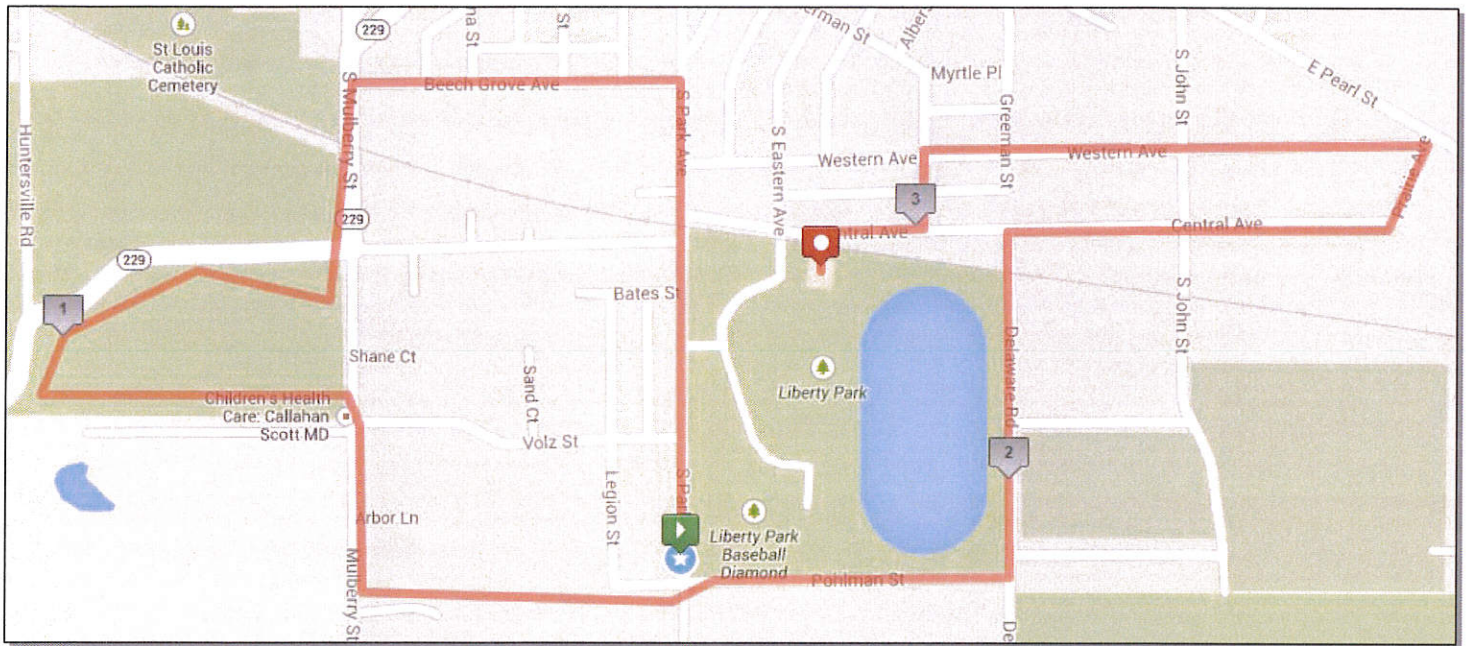
Approval of Application (Office use only)

Date Received: 9/3/2021

Date of Board of Works Approval: _____

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

Girls on the Run 5k Route



Begin on S Park

Left on Beech Grove

Left on Mulberry St.

Right into Brum Woods

Right on Mulberry St.

Left on walking trail

Straight onto Pohlman St.

Left on Delaware Rd.

Right on Central Ave.

Left on Western Ave.

Left on Liberty St.

Right on Central Ave.

Left into Liberty Park

Council Meeting

Call Meeting to order.

Pledge of Allegiance.

Special Recognition

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

Special Recognition

Old Business:

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

New Business:

1. First Reading of Ordinance #10 – 2021 – Wastewater
2. Kristen Weiler
3. Belterra Funds Request:
 - Batesville Area Arts Council - Update

Clerk-Treasurer Report

Motion to approve claims

Mayor Report

Hearing of citizens concerning city matters they wish to address.

Next meeting date: October 11, 2021

Motion to adjourn

**City of Batesville
Common Council
Memorial Building
August 9, 2021
6:43 PM**

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

Mayor: Mike Bettice

Clerk-Treasurer: Paul Gates

Jim Fritsch made a motion, seconded by Bill Flannery to approve the minutes from the last regular Council meeting on July 12, 2021.

Vote: For: Cox, Flannery, Fritsch, Irrgang. 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.

Ordinance #08-2021 – 2022 Employee Salaries – First reading. Overall, salaries were increased by \$2,775.00 and hourly rates by \$1.33 based on a 5.5% increase in the US Bureau of Labor Statistics Consumer Price Index from June 2020 to June 2021. Specific titles (Police Chief, Assistant Street Commissioner, and Park Manager) were also adjusted for specific certifications, and new titles (Fire Captain, Fire Lieutenant, and Building Commissioner) were added. New additional achievement incentives were also added for Fire personnel. The second reading and vote on this ordinance will take place at the next meeting.

Ordinance #09-2021 – 2022 Elected Officials Salaries – First reading. Changes include an additional \$2,775.00 for the Clerk-Treasurer, a 5.5% increase for the City Judge and no increases for the Board of Works or Council members. Regarding the Mayor's salary, the Clerk-Treasurer requested that this be increased to match that of the Clerk-Treasurer. It was noted that when the current Mayor took office in 2016 he didn't take the additional salary of the Economic Development Director that the previous Mayor was paid since 2008. Since it is very clear that the Mayor's duties include Economic Development, increasing the salary in 2022 will properly compensate for all of the Mayor's duties. This increase would result in the Mayor being paid \$73,560.00 in 2022, which is only \$1,176.00 more than the previous Mayor was paid in 2015. The second reading and vote on this ordinance will take place at the next meeting.

Paul Gates gave the Clerk/Treasurer report:

- The July 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 is in progress. 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. Against: None. **Motion carried.**

Sarah Lamping, the City's Economic Development Coordinator, addressed Council on two subjects:

- The City has teamed up with Shelbyville, Rushville, Greensburg, Shelby County, Rush County and Decatur County to secure a grant from the State's new READI program, which was formed to aid regions in economic development activities. The team is named "Accelerate Rural Indiana". Residents are being asked for input through an online survey with the goal of submitting the application by the end of August.
- The City has agreed on a price to sell the Shell Building to a lighting firm out of Indianapolis. The goal is for a closing sometime in October after required appraisals and other closing documents are secured.

Mayor Bettice discussed the following topics:

- Covid-19 activity in the area is on the uptick. Testing is still available in Milan and vaccinations are available from Margaret Mary Health at the Occupational Health site on SR229.
- Tricia Miller is the City's new Community Development Coordinator.
- Phase 3 of the Ripley County Economic Development OCRA Grant Program recipients were announced. A total of 33 businesses, including 13 from Batesville were awarded grants.
- The Long-Term Water Supply project is basically complete and in operation. Final adjustments are in the process of being completed.
- 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 2021 Community Crossing Matching Grant road paving projects to be completed in 2022 will be accepted at a special Board of Works meeting on Monday, August 16th.
- Bidding for the construction of the trail from the YMCA to Liberty Park is planned to occur in the Fall with construction next Spring.
- Upcoming events include the Historical Society's "Sip, Snack and Stroll", BAAC's United States Air Force brass concert, the Chamber's "Fastest Kid in Town" races, and Main Street's "Mainopoly Touch-a-Truck" event.

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 Darrick Cox to adjourn the meeting.

Vote: For: Cox, Flannery, Fritsch, Irrgang. Against: None. **Motion carried.**

The meeting adjourned at 7:31 PM.

Attest:

Michael A. Bettice, Mayor

Paul J. Gates, Clerk-Treasurer



BATESVILLE POLICE DEPARTMENT

Law Total Incident Report, by Agency, Nature

Agency: BATESVILLE POLICE DEPT

<u>Nature of Incident</u>	<u>Total Incidents</u>
911 Hangup Call	9
911 Open Line	7
Elderly Abuse or Neglect	1
Traffic Accident with Damage	15
Traffic Accident with Injury	3
Traffic Accident Leaving Scene	1
Traffic Accident with Damage	1
Traffic Accident with Injury	2
Accident Unknown	1
Agency Assist	36
Alarm-Bank	1
Alarm-Business	16
Alarm-Residence	10
Animal Abuse/Neglect	2
Animal Problem -Not Livestock	10
Battery With Injury	1
BMV Request	14
Citizen Assist	9
Civil Dispute	10
Civil Process	9
Community Mental Health Issue	4
CMHC Committal	1
Counterfeiting	1
Custody Dispute	2
Dead Body	1
Disorderly Conduct	2
Domestic Disturbance	3
Controlled Substance Problem	3
Emergency Committal	3
EMS & MEDIC	4
Escort	2
Fight In Progress	1
Fire Investigation	2
Found Property	2
Fraud or Scam	2
Harassment	4
Illegal dumping-not littering	1
Impaired Driver	9
Information Report	13
Intoxicated Person	4
Invasion of Privacy	1
Juvenile Problem	4
Leaky Load	1

<u>Nature of Incident</u>	<u>Total Incidents</u>
Livestock Problem	1
Lockout	10
Missing Person	2
Overdose	1
Parking Complaint	11
Pedestrian Prob	1
Property Damage	2
Rail Road Problem	1
Reckless Driver	6
Road Hazard	6
Scam/Phone Scam	1
SRO Activity	2
Threatened or Completed	3
Suspicious Activity	4
Suspicious Person	13
Suspicious Vehicle	7
SUSPICIOUS PACKAGE OR ITEM	2
Theft	6
Traffic Hazard	1
Traffic Stop	64
School Attendance	2
Utility Problem Not Gas	3
Disabled Vehicle	9
VIN Serial Nmbr Inspection	12
Wanted Person	8
Arrest Warrant	3
Welfare Check	11
Total Incidents for This Agency	420

Total reported: 420

Report Includes:

All dates between '00:00:00 08/01/21' and '00:00:00 08/31/21', 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



MONTHLY REPORT AUG. - 2021

FIRE

NUMBER OF STILL ALARMS	0
NUMBER OF GENERAL ALARMS	5
NUMBER OF RURAL ALARMS	3
NUMBER OF EXTRICATION ALARMS	13
NUMBER OF MEDICAL ASSISTS	7
NUMBER OF PUBLIC RELATION CALLS	0
TOTAL FIRE CALLS : 28	
NUMBER OF PERSONEL RESPONDING	142
NUMBER OF HOURS WORKED AT INCIDENTS	154
EST. PROPERTY FIRE LOSS-LOCAL	\$0.00
NUMBER OF MEETINGS	3
NUMBER OF PERSONEL IN ATTENDENCE	35
NUMBER OF TRAINING HOURS	95

EMS

ALS - 1	22
ALS - 2	1
BLS	68
OTHER	36
TOTAL CALLS	127
TOTAL HOURS WORKED	2,818.37


FIRE & EMS CHIEF



STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

August 2021

Dug out and hot mixed alley by the post office

Hot mixed around Inspiration Park

Replaced storm sewer from Dunlaps to West Pearl St

Relocated dirt pile at the Industrial Park

Mow grass and roadsides

Repaired gazebo and pressure washed

Made signs

Poured sidewalk on Beechgrove Ave

Repaired storm sewer in the soccer field

Replaced downspouts at Amicks well and Isons

Started painting stop bars and cross walks

Aug-2021	Batesville WWTP	4081 - Effluent pH SU	4021 - Effluent CBOD mg/L	4041 - Effluent TSS mg/L	4095 - Effluent Dissolved Oxygen mg/L	4061 - Effluent Phosphorus g/L	4101 - Effluent Ammonia mg/L	1841 - Aeration Tank Avg Settleable Solids mg/L	1821 - Aeration Tank Avg MLSS mg/L
1 Sun	0.445				6.0			0.00	0
2 Mon	0.526	8.5	1.9	1.3	8.0	0.71	0.156	0.00	0
3 Tue	0.530	8.4	2.7	2.9	7.1	0.8	0.159	0.00	0
4 Wed	0.586	8.3	2.1	2.8	6.9	0.81	0.038	0.00	0
5 Thu	0.534	8.3	2.8	3.2	7.2	0.92	0.131	0.00	0
6 Fri	0.605	8.1	2.4	5.2	7.0	0.88	0.017	0.00	0
7 Sat	0.451				7.2			0.00	0
8 Sun	0.441				7.0			0.00	0
9 Mon	0.581	8.0	2.2	1.5	7.3	0.66	0.037	0.00	0
10 Tue	0.532	8.0	2.1	1.2	8.0	0.67	0.049	0.00	0
11 Wed	0.496	8.0	2	1.3	8.1	0.58	0.713	0.00	0
12 Thu	0.801	8.0	2.3	4.1	8.0	0.74	0.112	0.00	0
13 Fri	0.648	7.8	3.5	6	7.7	0.88	0.058	0.00	0
14 Sat	0.498				8.4			0.00	0
15 Sun	0.420				7.9			0.00	0
16 Mon	0.498	7.8	2.5	5.8	8.5	0.77	0.05	0.00	0
17 Tue	0.558	7.7	2.8	3.8	7.8	0.86	0.153	0.00	0
18 Wed	0.590	7.7	3	3.9	8.2	0.87	0.049	0.00	0
19 Thu	0.640	7.9	2.9	3.9	7.6	1.04	0.059	0.00	0
20 Fri	0.675	7.9	4.9	4.6	8.0	0.91	0.115	0.00	0
21 Sat	0.529				8.3			0.00	0
22 Sun	0.508				8.1			0.00	0
23 Mon	0.528	7.7	2	1.2	7.7	0.83	0.057	0.00	0
24 Tue	0.521	8.0	5	10.2	7.3	0.72	0.043	0.00	0
25 Wed	0.540	8.2	3.6	6.3	7.3	0.77	0.061	0.00	0
26 Thu	0.483	8.1	3.4	2.8	7.3	0.66	0.301	0.00	0
27 Fri	0.703	8.1	2.5	0.8	7.4	0.66	0.04	0.00	0
28 Sat	0.465				7.4			0.00	0
29 Sun	0.459				7.4			0.00	0
30 Mon	0.698		2.6	2.4	7.3	0.63	0.973	0.00	
31 Tue	1.019	8.0	5.1	3.5	7.3	0.67	1.26	0.00	
MIN	0.4	7.7	1.9	0.8	6.0	0.6	0.0	0.0	0.0
MAX	1.0	8.5	5.1	10.2	8.5	1.0	1.3	0.0	0.0
AVG	0.6	8.0	2.9	3.6	7.6	0.8	0.2	0.0	0.0
SUM	17.5	168.5	64.3	78.7	234.7	17.0	4.6	0.0	0.0

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

WATER UTILITY

Plant Operations:

	May	June	July	July 2020	Previous 3 Month Average
Chemicals Used					
Chlorine	636	709	581	896	642
Poly Aluminum Chloride	7,276	7,286	3,450	9,544	6,004
Fluoride	638	681	742	905	687
Poly Phosphate (Dry)	447	482	451	647	460
Caustic Soda, NaOH	1,786	3,140	1,714	3,315	2,213
Activated Carbon	3,276	2,983	1,305	3,581	2,521
Polymer	406	415	170	501	330
Carusol-Sodium Permanganate	1,157	1,197	574	1,776	976
Ora-Cle	2,275	2,430	1,103	3,181	1,936
Salt		10,848	66,500		25,783

Pumping Report:

Park Influent	26,016,000	27,597,000	9,552,000	34,597,000	21,055,000
Wellfield Effluent		10,846,000	16,689,000		9,178,333
Filter Plant Effluent	25,448,000	26,453,000	9,408,000	30,710,000	20,436,333
Softening Plant Effluent		3,163,000	16,028,597		6,397,199
Total Water Pumped to Distribution	25,448,000	29,616,000	25,436,597		26,833,532
Metered Sales & Plant Use	23,199,967	26,988,645	29,080,083	30,102,817	26,422,898
KWH Used	47,200	52,480	73,760	63,600	57,813
Electricity \$/ 1,000 Gal	0.1877	0.2203	0.3749	0.2013	0.2610
Chemical Cost \$/ 1,000 Gal	0.4232	0.4159	0.4130	0.4663	0.4174
Total \$/ 1,000 Gal	0.6109	0.6362	0.7879	0.6676	0.6783
Percent Unaccounted Water	8.8%	8.9%	-14.3%	2.0%	-29.3%
Cost of Lost Water (\$)	\$1,373.32	\$1,671.52	-\$1,061.76	\$405.36	-\$4,060.89

Plant Work:

Updating information on GIS mapping system.

Working on Long-term Water Supply.

Koorsen Fire & Security did the annual inspection on all the backflow preventers in the plant.

Distribution Operations:

Monthly flushing of dead ends and low flow areas.

Main break at Oakmont Apartments.

Meters:

	May	June	July	2020
New Meters Installed	5	0	7	3
Meters Changed Out	5	0	4	7
Neptune Radio Read Meters	6	0	7	4
Total Customers	3,088	3,088	3,095	3,048

Man Hours Spent Locating	87	73	83	57
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**Batesville Water & Gas Utility
Operations Report
July-2021**

GAS UTILITY

Sales:

	May	June	July	July 2020	Preceding 12 Months Avg. Month	Total
Degree Days	225	10	0	0	434	5,212
Total Gas Moved, MCF *	28,415	19,989	17,736	18,406	48,791	585,486
Gas Utility Purchased, MCF *	8,528	5,823	5,003	4,336	24,232	290,788
Delivered Gas Cost, \$/MCF	6.08	6.36	9.02	6.97	5.32	
Operating Expense / Total MCF	4.79	6.00	7.49	5.99	4.72	
Total Metered Sales, MCF **	28,263	21,891	19,255	17,450	49,310	591,724
Receipts / MCF Bought	14.95	15.23	15.69	13.52	11.26	
Fuel Adjustment Tracker	1.5592	1.7584	1.9021	-0.3825	1.1714	

* 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 **	10,331	5,972	5,000	4,130	19,447	233,365
Interruptible Sales, MCF **	1,021	484	276	206	7,182	86,182
Transportation Sales, MCF **	16,688	15,432	13,976	13,112	20,964	251,563
% Interrupt. & Trans. Sales, MCF	63.4%	72.7%	74.0%	76.3%	57.1%	57.1%
Firm Customer Receipts \$/MCF	8.42	9.38	9.97	8.09	8.14	
Interruptible Receipts \$/MCF	7.05	7.38	7.76	5.53	6.55	
Transportation Receipts \$/MCF	1.50	1.50	1.50	1.50	1.50	

Distribution Operations:

3520 ft. of 4" & 1275 ft. of 2" pe gas main was installed on Hwy 129 S. & Co. Rd. 1350. (Gillman subdivision).

105 ft. of 2" steel gas main was replaced with pe pipe at 2 locations on N. Walnut St. project.

Updated information on GIS mapping system.

Services:

7 new gas service was installed which used 761 feet of 3/4" pe pipe.

1 steel gas service was replaced which used 8 ft. of pe service pipe.

Excess flow valves installed - 6

Gas Leaks Investigated:

	May	June	July	
"1" Immediate Hazard	0	0	1	Burner on range left on.
"2" Probable Hazard	1	0	0	
"3" Non-Hazardous	1	0	0	

Responded to 1 gas leak report.

Responded to 0 carbon monoxide reports.

	May	June	July	July 2020
Meters:				
New Meters Installed	1	3	5	1
Meters Changed Out	0	8	0	4
Neptune Meter Reading	2	3	2	1
Total Customers	3,168	3,173	3,175	3,131

Equipment, or Work, Being Quoted:

New gas & carbon monoxide leak detector to replace older unit.

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Batesville Water Utility
Comparative Profit & Loss/Budget Report-Unaudited
July 31, 2021

	<u>Budget for</u> <u>Year</u>	<u>Prior Year</u> <u>Actual</u>	<u>Current Month</u> <u>Actual</u>	<u>Current</u> <u>Month</u> <u>Budget</u>	<u>Variance to</u> <u>Budget</u>	<u>Prior Year</u> <u>To-Date</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Budget</u>	<u>Variance to</u> <u>Budget</u>
INCOME:									
Metered Sales	2,559,420	213,046.32	213,773.74	229,410	(15,636.26)	1,225,457.65	1,381,011.35	1,429,390	(48,378.65)
Fire Protection/Municipal	387,132	28,299.29	32,517.60	32,261	256.60	192,679.72	227,070.42	225,827	1,243.42
Water Mains	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	(1,628.22)	(75.51)	-	(75.51)	(1,628.22)	(17,275.69)	-	(17,275.69)
Penalties	5,635	-	956.90	425	531.90	1,313.62	5,648.96	3,525	2,123.96
Miscellaneous	41,700	6,036.23	3,601.37	4,000	(398.63)	39,228.37	30,465.59	26,700	3,765.59
Total Operating Income	2,993,887	245,753.62	250,774.10	266,096	(15,321.90)	1,457,051.14	1,626,920.63	1,685,442	(58,521.37)
DIRECT COSTS:									
Chemicals	224,900	15,401.02	11,880.98	18,800	(6,919.02)	83,354.83	77,732.52	129,300	(51,567.48)
Purchased Power	139,570	6,153.98	10,099.15	14,950	(4,850.85)	38,550.25	47,293.36	72,210	(24,916.64)
Direct Costs-Studge	53,080	1,796.37	1,276.50	5,950	(4,673.50)	10,152.21	10,140.08	22,920	(12,779.92)
Total Direct Costs	417,550	23,351.37	23,256.63	39,700	(16,443.37)	132,057.29	135,165.96	224,430	(89,264.04)
Gross Profit	2,576,337	222,402.25	227,517.47	226,396	1,121.47	1,324,993.85	1,491,754.67	1,461,012	30,742.67
EXPENSES:									
Actual Salary	289,419	21,762.90	21,643.73	21,594	49.94	156,530.00	162,896.24	162,403	492.83
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	289,419	21,762.90	21,643.73	21,594	49.94	156,530.00	162,896.24	162,403	492.83
Payroll Tax Expense	22,141	1,581.84	1,556.35	1,652	(95.57)	11,370.64	11,676.03	12,424	(747.83)
Distribution Supply & Maint.	30,000	2,619.52	469.36	2,500	(2,030.64)	6,521.01	9,269.65	17,500	(8,230.35)
Plant/Property Supply & Maint.	90,000	-	48.95	7,500	(7,451.05)	33,243.83	7,192.61	52,500	(45,307.39)
Equipment Repair & Maint.	8,008	330.88	20.28	668	(647.72)	1,740.89	171.15	4,672	(4,500.85)
Tools & Equipment	10,000	16.49	745.00	834	(89.00)	16.49	756.49	5,834	(5,077.51)
Meters & Parts	12,000	2,361.49	571.44	1,000	(428.56)	2,495.78	3,499.97	7,000	(3,500.03)
Miscellaneous Supplies	20,710	1,419.87	1,385.95	1,400	(14.05)	11,383.08	19,136.93	11,210	7,926.93
Employee Benefits-NonInsurance	2,800	-	-	-	-	1,202.31	1,475.64	2,000	(524.36)
General & Administrative	27,150	1,410.07	1,204.72	1,650	(445.28)	11,762.60	35,042.50	14,550	20,492.50
Outside Services	122,758	1,665.11	3,145.70	9,867	(6,721.30)	15,956.30	18,826.29	68,323	(49,496.71)
Vehicle Fuel	5,750	548.39	1,154.28	600	554.28	2,832.94	4,284.36	3,200	1,084.36
Vehicle Maint & Repairs	1,650	19.38	33.95	125	(91.05)	319.52	1,961.59	1,025	936.59
Insurance	123,233	8,761.02	9,483.03	10,335	(851.66)	61,656.72	61,063.87	71,560	(10,495.76)
Pension	31,887	2,417.15	2,403.61	2,386	17.99	17,379.21	17,870.02	17,892	(22.12)
Bad Debt.	1,200	-	-	100	(100.00)	45.00	2,845.00	700	2,145.00
Depreciation	531,840	24,180.00	44,320.00	44,320	-	169,260.00	310,240.00	310,240	-
Total Operating Expenses	1,330,546	69,094.11	88,186.35	106,530	(18,343.67)	503,716.32	668,208.34	763,033	(94,824.70)
Net Operating Income	1,245,791	153,308.14	139,331.12	119,866	19,465.14	821,277.53	823,546.33	697,979	125,567.37
OTHER INCOME:									
Interest	1,920.00	1,122.60	94.79	160	(65.21)	84,264.92	870.91	1,120	(249.09)
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	1,920.00	1,122.60	94.79	160	(65.21)	84,264.92	870.91	1,120	(249.09)
OTHER EXPENSE:									
Interest	604,404	50,367.00	50,367.00	50,367	-	434,829.00	352,569.00	352,569	-
Total Other Expense	604,404	50,367	50,367	50,367	-	434,829	352,569	352,569	-
Net Income before URT Tax	643,307.47	104,063.74	89,058.91	69,659	19,399.93	470,713.45	471,848.24	346,530	125,318.28
Utility Receipts Tax Expense	38,827	3,350.68	3,044.59	3,427	(382.41)	19,087.43	20,597.61	21,855	(1,257.39)
Net Income	604,480	100,713.06	86,014.32	66,232	19,782.34	451,626.02	451,250.63	324,675	126,575.67

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Batesville Water Utility
Balance Sheet-Unaudited
July 31, 2021

<u>Assets</u>	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Cash-Maintenance & Operations	2,555,615.53	3,395,157.78	3,417,476.69	3,568,799.86	1,013,184.33
Cash-Depreciation/Replacement	605,598.59	396,204.16	392,390.65	400,423.73	(205,174.86)
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	27,500.46	28,848.00	28,500.00	28,600.00	1,099.54
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	8,549,730.72	2,178,493.24	2,178,553.54	2,119,349.65	(6,430,381.07)
Cash-Bond & Interest-BNY	50,670.81	252,171.15	302,543.81	77,660.81	26,990.00
Cash-Debt Service Reserve-BNY	139,357.03	294,030.35	309,499.61	324,968.21	185,611.18
Accounts Receivable	27,660.52	11,100.32	9,440.12	14,297.35	(13,363.17)
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	54,113.61	15,753.28	85,988.66	22,982.87	(31,130.74)
Meter Deposits Receivable	1,199.54	1,152.00	800.00	505.00	(694.54)
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	2,503.68	7,088.49	5,125.99	3,163.49	659.81
Utility Plant Inventory in Stock	239,975.23	253,919.74	252,988.17	244,230.20	4,254.97
Construction Work-In-Progress	10,842,792.00	17,409,597.00	17,409,597.00	17,470,823.00	6,628,031.00
Plant & Property	16,393,428.92	16,619,198.02	16,623,043.02	16,617,823.88	224,394.96
Accumulated Depreciation	(5,583,722.73)	(5,925,169.08)	(5,969,489.08)	(6,013,809.08)	(430,086.35)
Net Plant & Property	21,892,473.42	28,357,545.68	28,316,139.11	28,319,068.00	6,426,594.58
Total Assets	33,903,964.23	34,935,082.96	35,043,996.69	34,877,357.48	973,393.25
<u>Liabilities</u>					
Accounts Payable	-	5,215.51	5,599.33	-	-
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	525,534.00	719,135.00	719,135.00	721,108.00	195,574.00
Bond Interest Payable	50,367.26	251,840.26	302,207.26	50,377.26	10.00
Sales Tax Payable	181.52	93.22	33.74	91.95	(89.57)
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	3,350.68	6,119.04	-	3,044.59	(306.09)
Meter Deposits Payable	28,800.00	30,300.00	29,600.00	29,300.00	500.00
Bonds Payable-2019 Bonds	18,770,000.00	18,770,000.00	18,770,000.00	18,770,000.00	-
Loans Payable	-	-	-	-	-
Total Liabilities	19,378,233.46	19,782,703.03	19,826,575.33	19,573,921.80	195,688.34
<u>Capital</u>					
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)	451,626.02	300,194.88	365,236.31	451,250.63	(375.39)
Total Capital	14,525,730.77	15,152,379.93	15,217,421.36	15,303,435.68	777,704.91
Total Liabilities & Capital	33,903,964.23	34,935,082.96	35,043,996.69	34,877,357.48	973,393.25

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Batesville Gas Utility
Comparative Profit & Loss/Budget Report-Unaudited
July 31, 2021

	<u>Budget for</u>	<u>Prior Year</u>	<u>Current Month</u>	<u>Current</u>	<u>Variance to</u>	<u>Prior Year</u>	<u>Year-to-Date</u>	<u>Year-to-</u>	<u>Variance to</u>
	<u>Year</u>	<u>Actual</u>	<u>Actual</u>	<u>Month</u>	<u>Budget</u>	<u>To-Date</u>	<u>Actual</u>	<u>Date</u>	<u>Budget</u>
INCOME:									
Firm Sales	1,975,887	50,917.19	56,027.72	49,521	6,506.72	1,434,391.33	1,641,562.36	1,569,543	72,019.36
Interruptible Sales	157,592	1,675.97	3,571.11	2,544	1,027.11	111,207.76	137,907.19	122,842	15,065.19
Total Metered Sales	2,133,579	52,593.16	59,598.83	52,065	7,533.83	1,545,599.09	1,779,469.55	1,692,385	87,084.55
Transportation Sales	367,950	28,272.40	23,189.50	16,500	6,689.50	262,832.45	311,031.95	268,950	42,081.95
Less Customer Refunds	-	(2,287.48)	-	-	(2,287.42)	(2,887.42)	(1,150.45)	-	(1,150.45)
Penalties	7,280	3.06	399.34	160	239.34	2,792.68	7,301.27	6,010	1,291.27
Miscellaneous	32,600	5,127.15	6,031.62	3,000	3,031.62	31,917.33	36,409.88	17,900	18,509.88
Total Operating Revenue	2,541,409	83,708.29	89,219.29	71,725	17,494.29	1,840,254.13	2,133,062.20	1,985,245	147,817.20
DIRECT COSTS:									
Supply	1,032,909	11,332.85	13,093.52	18,060	(4,966.48)	433,518.98	842,836.21	815,408	27,428.21
Demand Charge	288,000	22,288.18	23,946.97	24,000	(53.03)	182,021.44	166,099.98	168,000	(1,900.02)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,320,909	33,620.83	37,040.49	42,060	(5,019.51)	615,540.42	1,008,936.19	983,408	25,528.19
Gross Profit	1,220,500	50,087.46	52,178.80	29,665	22,513.80	1,224,713.71	1,124,126.01	1,001,837	122,289.01
OPERATING EXPENSES:									
Actual Salary	397,139	28,859.57	28,777.21	31,226	(2,448.44)	215,943.32	221,964.48	223,684	(1,719.68)
Less Capitalized Salaries	-	(608.00)	(992.00)	-	(992.00)	(4,576.00)	(4,256.00)	-	(4,256.00)
Net Salaries	397,139	28,251.57	27,785.21	31,226	(3,440.44)	211,367.32	217,708.48	223,684	(5,975.68)
P/R Tax Expense	30,381	2,048.94	2,035.75	2,389	(353.01)	15,359.16	15,572.36	17,112	(1,539.48)
Distribution Supply & Maint.	18,000	441.69	3,742.33	1,500	2,242.33	5,702.49	16,006.35	10,500	5,506.35
Plant/Property Supply & Maint.	20,000	282.23	-	1,666	(1,666.00)	519.23	470.79	11,666	(11,195.21)
Equipment Repair & Maint.	15,000	109.49	205.09	1,250	(1,044.91)	1,783.94	7,982.27	8,750	(767.73)
Tools & Equipment	12,000	1,296.13	63.47	1,000	(936.53)	6,593.03	1,935.75	7,000	(5,064.25)
Meters, Regulators & Parts	12,000	-	-	1,000	(1,000.00)	2,988.53	229.56	7,000	(6,770.44)
Miscellaneous Supplies	17,950	1,226.95	1,641.74	2,300	(658.26)	10,552.55	9,417.17	10,050	(632.83)
Employee Benefits-NonInsurance	2,050	282.00	-	-	-	1,379.61	1,670.20	1,300	370.20
General & Administrative	51,400	3,748.86	4,374.01	3,817	557.01	26,608.19	39,407.97	30,117	9,290.97
Outside Services	33,140	1,173.45	6,401.35	1,450	4,951.35	11,785.90	15,088.28	17,570	(2,481.72)
Vehicle Fuel	12,800	909.58	1,136.08	1,250	(113.92)	6,406.84	6,250.54	7,300	(1,049.46)
Vehicle Maint & Repairs	3,900	294.94	185.86	400	(214.14)	3,440.78	2,051.71	1,900	151.71
Insurance	163,098	12,894.06	12,743.47	13,610	(866.66)	90,478.99	82,438.52	95,048	(12,609.01)
Pension	43,308	3,124.42	3,212.83	3,231	(17.78)	24,007.62	24,443.99	24,230	214.40
Bad Debt	1,800	-	-	150	(150.00)	320.00	3,120.00	1,050	2,070.00
Depreciation	290,520	24,050.00	24,210.00	24,210	-	168,350.00	169,470.00	169,470	-
Total Operating Expenses	1,124,486	80,134.31	87,737.19	90,448	(2,710.96)	587,644.18	613,263.94	643,746	(30,482.17)
Net Operating Income	96,014	(30,046.85)	(35,558.39)	(60,783)	25,224.76	637,069.53	510,862.07	358,091	152,771.18
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	1,800	246.75	43.68	150	(106.32)	1,920.18	512.08	1,050	(537.92)
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	1,800	246.75	43.68	150	(106.32)	1,920.18	512.08	1,050	(537.92)
OTHER EXPENSE:									
Interest	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	97,814	(29,800.10)	(35,514.71)	(60,633)	25,118.44	638,989.71	511,374.15	359,141	152,233.26
Utility Receipts Tax Expense	35,022	1,184.48	1,234.73	960	274.73	25,631.53	29,509.85	27,459	2,050.85
Net Income	62,792	(30,984.58)	(36,749.44)	(61,593)	24,843.71	613,358.18	481,864.30	331,682	150,182.41

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Batesville Gas Utility
Balance Sheet-Unaudited

	July 31, 2021					1-Year
<u>Assets</u>	<u>Current Month</u>	<u>Two Months</u>	<u>One Month</u>	<u>Current Month</u>	<u>Change</u>	
	<u>Prior Year</u>	<u>Prior</u>	<u>Prior</u>	<u>Current Year</u>		
Cash-Maintenance & Operations	3,177,961.19	3,634,140.48	3,601,049.30	3,617,477.61	439,516.42	
Cash-Depreciation/Replacement	1,362,265.53	1,294,833.46	1,294,875.53	1,286,949.21	(75,316.32)	
Cash-Clearing Account	-	-	-	-	-	
Petty Cash	200.00	200.00	200.00	200.00	-	
Cash-Meter Deposits	24,000.00	25,400.00	25,212.00	25,263.24	1,263.24	
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)	
Accounts Receivable	2,721.12	(509.60)	(11,381.02)	(7,333.06)	(10,054.18)	
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	21,979.44	17,425.68	53,686.13	8,559.40	(13,420.04)	
Loans Receivable	-	-	-	-	-	
Meter Deposits Receivable	900.00	1,200.00	951.24	936.76	36.76	
Inventory	-	-	-	-	-	
Investments	-	-	-	-	-	
Investments-Valuation to Market Adj	-	-	-	-	-	
Prepaid Expenses	1,989.81	4,809.99	3,428.74	2,047.49	57.68	
Utility Plant Inventory in Stock	132,839.35	172,392.99	183,800.88	175,961.00	43,121.65	
Plant & Property	9,163,928.45	9,280,853.46	9,281,897.03	9,312,162.38	148,233.93	
Accumulated Depreciation	(4,880,521.33)	(5,095,118.16)	(5,119,328.16)	(5,143,538.16)	(263,016.83)	
Net Plant & Property	4,416,246.47	4,358,128.29	4,346,369.75	4,344,585.22	(71,661.25)	
Total Assets	10,017,100.81	9,331,642.71	9,310,406.08	9,274,700.28	(742,400.53)	
<u>Liabilities</u>						
Accounts Payable	-	-	-	-	-	
Miscellaneous Payables	-	-	-	-	-	
Due CAI	-	-	-	-	-	
Due to Water Utility	-	-	-	-	-	
Due to Other City Departments	-	-	-	-	-	
Unapplied Receipts	-	-	-	-	-	
Sales Tax Payable	102.27	73.33	-	108.91	6.64	
Payroll Taxes Payable	-	-	-	-	-	
Utility Receipts Tax Payable	1,184.48	8,089.96	-	1,234.73	50.25	
Meter Deposits Payable	25,000.00	26,800.00	26,500.00	26,200.00	1,200.00	
Main Extensions Payable	1,316.50	493.71	493.71	493.71	(822.79)	
Rental Deposit Payable	-	-	-	-	-	
Total Liabilities	27,603.25	35,457.00	26,993.71	28,037.35	434.10	
<u>Capital</u>						
Retained Earnings	9,128,814.49	8,517,473.74	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)	613,358.18	531,387.08	518,613.74	481,864.30	(131,493.88)	
Total Capital	9,989,497.56	9,296,185.71	9,283,412.37	9,246,662.93	(742,834.63)	
Total Liabilities & Capital	10,017,100.81	9,331,642.71	9,310,406.08	9,274,700.28	(742,400.53)	

Gas Sales and Supply Purchase Analysis-07-July 2021.xlsx

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Batesville Gas Utility Comparative Sales & Cost- Actual vs Budget

July 31, 2021

	Budget for Year	Prior Year Month Actual	Current Month		Variance to Budget	Prior Year Year- To-Date	Year-to-Date		Variance to Budget
			Actual	Budget			Actual	Budget	
Firm Sales (MCF)	265,100.0	6,542.4	5,972.2	5,700.0	272.2	215,244.2	224,594.4	219,600.0	4,994.4
Interruptible Sales (MCF)	24,600.0	329.0	483.7	370.0	113.7	19,199.3	22,019.7	20,020.0	1,999.7
Metered Sales (MCF)	289,700.0	6,871.4	6,455.9	6,070.0	385.9	234,443.5	246,614.1	239,620.0	6,994.1
Transport Sales (MCF)	245,300.0	18,824.6	15,431.7	11,000.0	4,431.7	193,487.4	207,299.5	179,300.0	27,999.5
Tracker-Firm		(0.7097)	1.7584	1.1568					
Tracker Savings-Interruptible		(0.3518)	(0.3453)	(0.3296)					
Tracker-Interruptible		(1.0615)	1.4131	0.8272					
Purchases (MCF)	290,500.0	4,719.0	5,823.0	5,600.0	223.0	219,146.0	224,813.0	225,150.0	(337.0)
Purchases (DTH)	297,790.0	4,828.0	5,886.0	5,750.0	136.0	224,455.0	231,910.0	230,690.0	1,220.0
Firm Sales (\$)	1,975,887	50,917	56,028	49,521	6,507	1,434,391	1,641,562	1,569,543	72,019
Interruptible Sales (\$)	157,692	1,676	3,571	2,544	1,027	111,208	137,907	122,842	15,065
Total Metered Sales (\$)	2,133,579	52,593	59,599	52,065	7,534	1,545,599	1,779,470	1,692,385	87,085
Transportation Sales (\$)	367,950	28,272	23,190	16,500	6,690	262,832	311,032	268,950	42,082
Supply Costs (\$)	1,032,909	11,333	13,094	18,060	(4,966)	433,519	842,836	815,408	27,428
Demand Charge (\$)	288,000	22,288	23,947	24,000	(53)	182,100	166,100	168,000	(1,900)
Total Direct Costs (\$)	1,320,909	33,621	37,040	42,060	(5,020)	615,619	1,008,936	983,408	25,528
Margin	1,180,620	47,245	45,748	26,505	19,243	1,192,813	1,081,565	977,927	103,638

BATESVILLE WATER UTILITY
Capital Improvement Report
July 2021

<u>Water Utility</u>			
<u>Water Supply:</u>	<u>This Month</u>	<u>YTD Amount</u>	<u>Budget</u>
Engineering Cost of Transmission Main Construction. (Curry)	\$11,000	\$62,000	\$62,000
Engineering Cost of Softening Plant Construction. (Curry)	\$2,160	\$42,160	\$62,000
Construction Resident Representative Transmission Main Construction (Curry)	\$8,610	\$23,010	\$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	\$37,483	\$816,269	\$1,000,000
Sub Total	\$59,253	\$1,250,126	\$2,995,000
<u>Clarifier and Filter Plant:</u>			
Filter Plant Chemical Feed Pumps, Chlorine/ PH Analyzers & Turbidity Analyzers		\$0	\$10,000
Sub Total	\$0	\$0	\$10,000
<u>Equipment / Office:</u>			
Compact Tractor Mower (Replace 2006 John Deere Mower)		\$23,299	\$35,000
Sub Total	\$0	\$23,299	\$35,000
<u>Distribution System:</u>			
Meters & Neptune Radio Reading System		\$10,088	\$16,000
Water Main Replacements & Fire Hydrants (Walnut St)	\$2,665	\$0	\$608,000
Sub Total	\$2,665	\$10,088	\$624,000
Water Utility Total Expenditures	This Month	YTD Amount	Budget
	\$61,918	\$1,283,513	\$3,664,000

BATESVILLE GAS UTILITY
Capital Improvements Report
July-21

<u>GAS UTILITY</u>					
<u>Equipment / Operations:</u>					
	Amount Spent		YTD		Estimated Delivery Date
	This Month			Budget	
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	
<u>Distribution System:</u>					
New Gas Main Extensions - (Werner - Garret sub.) (Gillman sub. Hwy 129 S.) (Farmington Heights)	\$64,413		\$64,413	150,000	As Needed
Main and Valve Replacements	\$475		\$4,351	50,000	As Needed
Installation of relief valve at gate station	\$0		\$7,970	10,000	May
Meters (new and changed out)	\$1,342		\$13,025	30,000	All Year
Services	\$2,330		\$11,077	20,000	As Needed
Sub Total	\$68,560		\$100,836	\$260,000	
Gas Utility Total Expenditures					
	\$68,560		\$149,769	\$337,500	

Batesville Parks Department

August 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.

August:

- Paint picnic tables in Liberty Park.
- Cut up large tree and stack on property next to Brum Woods that tree from Brum Woods fell on.
- Repair watering cart leak.
- Replace worn American flags in town and park. Lower when directed.
- Dig out and replace 3 storm drains with bigger pipe and grate.
- Pick up concrete legs and wood and build 2 new benches at Liberty Field.
- Trim trees in downtown parking lot.
- Install new tile, drains and grates on west side of tennis courts.
- Paint serving tables at 3 shelters.
- Remove section of wall in grandstand woman's restroom, install new stall door, lay block in large hole in existing block that was covered with plywood, paint baby changing station and hang, install new light, paint bathroom.
- Service Gator UV.
- Remove 70 hanging baskets throughout town. Haul old flowers to compost bin.
- Repair broken water line at dog park.
- Clean and organize shed in Liberty Park.
- Take down, paint and repair baby changing station in pavilion restroom, re install.
- Install turn signal audible beeper on golf cart.
- Repair grandstand sliding garage door.
- Mark 18-disc golf T's and baskets with GIS.
- Assist in making new permanent disc course signs and install. Trim low branches on disc course.



Batesville Economic Development Report

August 20, 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.
- Collaboration between BMC and The Partnership to pivot and rebrand campaign

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

- Currently reviewing the draft of video created with drone footage.
- Need to edit now that the Shell is under contract.

Shell Marketing / Building / Financial Update:

- Purchase Agreement received on July 30, 2021.
- Earnest money received.
- Appraisals in process.
- Working to confirm incentives.

BIG Grant press release submitted to media with the support of the Community Development Director.

- Since 2018, the program has helped fund 24 projects totaling over \$88,000.

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

- Award winners have been notified and checks have been distributed.
- Press release was sent out on August 9th.
- 13 of the 33 award winners were Batesville businesses.

READI Initiative

- Deadline was August 31, 2021 but has been extended to September 30, 2021.
- Accelerate Rural Indiana meets with HWC weekly to gather information necessary for the READI application.
- Community stakeholder workshop held on July 23rd.
- Virtual Q & A held on August 12 & 18th.
- Regional Educators Forum held on August 18th.
- Working to collect local project information.

Member of the Believing and Achieving Dreams team.

- RCCF initiative to create program that supports aspiring entrepreneurs.



Community Development Report

August 2021

- Meeting with community stakeholders internally and externally. Attended various monthly meetings and events to introduce myself as the Community Development Director.
- Created workflow analysis for the Community Development Director's position. This is to help look for productivity improvements.
- Interdepartmental coordination and team building.
- Involved in the "Walnut Water Street project" as far as community relations with the businesses. We have added open business signs and kept the businesses updated on the project.
- Co-directing the Marketing Project with The Partnership and committee members.
 - Creating social media decks
 - Landing Page Development
- Reorganizing the mission and objective of Community Partners.
- Continuing research of grants to improve our community. I was able to attend 5 virtual webinars in August.
- Assisting with communication and outreach on behalf of the city about the READI and BIG grant.

**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 COMPENSATION 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% Water 75%)	\$ 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/Part-Time Help (Pool, Park, Street Dept, Utilities,etc.)	
- 1 st yr	\$10.50
- 2 nd yr	\$10.75
- 3 rd yr	\$11.00
- 4 th yr	\$11.25
- 5 th yr	\$11.50
- 6 th yr	\$11.75
- 7 th yr	\$12.00
- 8 th yr	\$12.25
- 9 th 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, WT-2 or DSS certification. W&G Utility Operators will receive an additional \$.40 per hour per achievement of a DSM, DSL, WT-3, WT-4, or WT-5 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 13th day of September 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 13th day of September 2021.**

Thereupon the Mayor declared said ordinance adopted.

Michael A. Bettice, Mayor

ATTEST:

Paul J. Gates, Clerk Treasurer

**CITY OF BATESVILLE
ORDINANCE NO. 10-2021**

**AN ORDINANCE AMENDING GENERAL SEWER USE AND WASTEWATER PRETREATMENT
SET FORTH IN CHAPTER 50 OF THE BATESVILLE CODE**

WHEREAS, Chapter 50 of the Batesville Code sets forth the city's rules regarding general sewer use and wastewater pretreatment; and

WHEREAS, the Environmental Protection Agency (EPA) requires certain provisions be contained in said Chapter 50 in order to comply with the regulations set forth in the Code of Federal Regulations (CFR);

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

Section 1. That Chapter 50 of the Batesville Code is hereby amended and restated as follows:

CHAPTER 50: GENERAL SEWER USE AND WASTEWATER PRETREATMENT

Section

<i>General Provisions</i>		<i>Pretreatment of Wastewater</i>	
50.001	Purpose and policy	50.055	Pretreatment facilities
50.002	Administration	50.056	Additional pretreatment measures
50.003	Abbreviations	50.057	Accidental discharge/slug control plans
50.004	Definitions	50.058	Hauled wastewater
<i>General Requirements</i>		<i>Wastewater Discharge Permit Application</i>	
50.015	General regulations	50.070	Wastewater analysis
50.016	Connection requirements; connection charge	50.071	Wastewater discharge permit requirement
50.017	Connection permits	50.072	Wastewater discharge permitting: existing connections
50.018	General requirements for building sewers	50.073	Wastewater discharge permitting: new connections
50.019	Installation and specification	50.074	Wastewater discharge permit application contents
50.020	Building sewer connection to public sewer	50.075	Application signatories and certification
50.021	Maintaining and repairing sewers		
50.022	Extensions outside the city		

50.024 Private wells

50.077 decisions
Fees, rates, and charges

***Wastewater Admissibility and
General Requirements***

50.035 Prohibited discharge standards

50.036 Abnormal waste surcharge

50.037 National categorical pretreatment
standards

50.038 Local limits

50.039 City's right of revision and
modifications

50.040 Dilution

***Wastewater Discharge Permit Issuance
Process***

50.090 Wastewater discharge permit
duration

50.091 Wastewater discharge permit
contents

50.092 Wastewater discharge permit
appeals

50.093 Wastewater discharge permit
modification

50.094 Wastewater discharge permit
transfer

50.095 Wastewater discharge permit
revocation

Batesville - Public Works

- 50.096 Wastewater discharge permit reissuance
- 50.097 Regulation of waste received from other jurisdictions

Reporting Requirements

- 50.110 Baseline monitoring reports
- Remedies***
- 50.111 Compliance schedule progress reports
- 50.112 Reports on compliance with categorical pretreatment standard deadline
- 50.113 Periodic compliance reports
- 50.114 Reports of changed conditions
- Action***
- 50.115 Reports of potential problems; POTW reports to IDEM; investigations
- 50.116 Reports from unpermitted users
- 50.117 Notice of violation/repeat sampling and reporting
- 50.118 Notification of the discharge of hazardous waste
- 50.119 Analytical requirements
- 50.120 Sample collection
- 50.121 Timing
- 50.122 Recordkeeping

Compliance Monitoring

- 50.135 Industrial monitoring
- 50.136 Industrial survey
- 50.137 Right of entry: inspection and sampling
- 50.138 Search warrants

Confidential Information

- 50.150 Confidential information

Publication of Users in Significant Noncompliance

- 50.165 Publication of users in significant noncompliance

Administrative Enforcement Remedies

- 50.180 Notification of violation
- 50.181 Agreed orders

- 50.182 Show cause hearing
- 50.183 Compliance orders
- 50.184 Cease and desist orders
- 50.185 Administrative fines
- 50.186 Emergency suspensions
- 50.187 Termination of discharge

Judicial Enforcement

- 50.200 Injunctive relief
- 50.201 Remedies nonexclusive

Supplemental Enforcement

- 50.215 Performance bonds
- 50.216 Liability insurance
- 50.217 Water supply severance
- 50.218 Public nuisances
- 50.219 Informant rewards
- 50.220 Contractor listing

Affirmative Defenses to Discharge Violations

- 50.235 Upset
- 50.236 Prohibited discharge standards
- 50.237 Bypass

Fees, Rates, and Sewer Charges

- 50.250 Permit fees
- 50.251 Water usage; meter reading schedule
- 50.252 Water obtained from other sources
- 50.253 Single meter for multiple properties
- 50.254 Multiple meters for single industrial user
- 50.255 Portion of water not entering sewage system
- 50.256 Billing procedures
- 50.257 Tenant billing; property owner=s liabilities and rights
- 50.258 City subject to sewer charges
- 50.259 Sewer charges
- 50.260 Delinquent accounts
- 50.261 Adjustments for fire protection
- 50.262 Equitable adjustment; unusual circumstances
- 50.263 Rates outside city

General Sewer Use and Wastewater Pretreatment

Review of Regulations by City

- 50.275 Wastewater review
- 50.276 Notification

Miscellaneous Provisions

- 50.290 Pretreatment charges and fees
- 50.291 Sewage Works Improvement Fund
- 50.292 Operation of POTW
- 50.293 Effective dates
- 50.294 User fee to be collected by the storm water utility

- 50.999 Penalty



Batesville Area Arts Council

September 2021

City of Batesville City Council Members

It is with great pleasure that we share with you that Umbrella Sky Project has been a huge success!!

First of all, we thank you for the generous donation you granted to our project. Your generosity made this project possible, and the Umbrella Sky Project became a reality in Batesville!

We are very proud to mention that the Umbrella Sky Project in Batesville has caught the attention, not only from the [Washington Post](#) (previously mentioned), but from many more media entities including:

- **Wish TV – Indy Style** <https://www.wishtv.com/indy-style/indiana-becomes-5th-place-in-the-us-to-showcase-umbrella-sky-project/>
- **Wish TV – Travel Show** <https://franklincountyin.com/videos/wish-tv-indy-style/>
- **IDDC – Elaine Bedel came to view with another IDDC representative.**
- **Visit Indiana** post <https://visitindiana.com/events/57176-umbrella-sky-project>
- <https://visitindiana.com/blog/index.php/2021/07/06/umbrella-art-installation-batesville/>
- <https://indywithkids.com/umbrella-sky-project/>
- <https://adventuremomblog.com/art-adventures-around-batesville-indiana/>
- <https://www.wlwt.com/article/snap-a-photo-under-colorful-umbrellas-at-umbrella-sky-project-art-installation-in-batesville/36831757#>
- <https://aimindiana.org/terminal/sky-is-the-limit-for-batesvilles-umbrella-art-installation/>
- [https://www.reddit.com/r/Indiana/comments/p08n13/come see the umbrella sky project in batesville/](https://www.reddit.com/r/Indiana/comments/p08n13/come_see_the_umbrella_sky_project_in_batesville/)
- <https://ohionewstime.com/take-a-photo-under-a-colorful-umbrella-at-the-batesville-umbrella-sky-project-art-installation/189538/>
- <https://www.newsbreak.com/news/2302917899332/the-umbrella-sky-project-in-batesville-indiana-is-a-colorful-dream>
- <https://www.msn.com/en-us/news/us/snap-a-photo-under-colorful-umbrellas-at-umbrella-sky-project-art-installation-in-batesville/ar-AALp9M2>
- Ad Rack – 81 Hotels in Cincy and Kentucky – 2000 rack card distributed to date.
- Local newspapers, radio and online news, among others!

The Umbrella Sky Project brought, not only a beautiful and colorful art installation to enjoy, but also a shaded gathering space where more than 30 events have been hosted this summer. These events included music concerts, weekly farmers' market, family and wedding pictures, yoga, magicians, art classes, school outdoor classes, gatherings, people eating under the umbrellas and more... see our attached calendar for more details!

Instagram is full of people sharing pictures under the Umbrella Sky! And we have had more than 150,000 visits to our Facebook page!

The Franklin County Convention, Recreation and Visitors Commission shared the Umbrella Sky Google Analytics from June 1, 2021, to August 24, 2021 to show the exposure Batesville has received through the Umbrella Sky Project:

Users: 26,328 with 18,237 page-views and 2-minute average per session. 98.8% are NEW visitors. 9,085 are from the United States with the most visitors from the following states:

1. Indiana (3100)
2. Ohio (1900)
3. Illinois (700)
4. Michigan (600)
5. Texas (500)
6. Kentucky (500)

Google Analytics show international online visitors from India, Poland, Belgium, Philippines, Italy, Brazil, Netherlands, Germany, Switzerland, Sweden, and United Kingdom to name just a few of the countries (67 different Countries total) this summer.

We have received an amazing input from local business and organizations!! The Umbrella Sky Project has increased their visitors/sales! See our attached notes from business for more details!!

Finally, the most rewarding outcome of this project is to see our community smiling and enjoying the colorful Umbrella Sky! It is amazing that many people have taken the time to express their gratitude for bringing the Umbrella Sky to our amazing town!!

We believe the city, businesses, and residents benefit from the beauty, shaded downtown space, and the publicity of the Umbrella Sky Project.

We truly appreciate the valuable support provided in 2021 and look forward to having your extended partnership in 2022.

Board of Directors

Chris Ault	Donovan Freeland	Dan Hall	Mary Mattingly	Jolene Rockwood
Kendra Basler	Mary Gehring	Sarah Heppner	Judy Meyer	Ethel Rodriguez
Rachael Berkemeier	Andrea Gillman	Paul Ketcham	Melissa Moenter	Paul Satchwill
Beth Enneking	Barb Greene	Tina Longstreth	Anne Raver	

UMBRELLA SKY PROJECT IN BATESVILLE!
EVENTS CALENDAR

JUNE

- 23** Indiana Destination Development Corporation – Elaine Bedel and other IDDC representative visit
30 BAAC Farmer's Market Music - Nathan, Zach, & Jake

JULY

- 3** Umbrella Sky Opening - Ribbon Cutting
3 BAAC Farmer's Market Music - Wade and Murphy
6 BMPL Silly safari
7 BAAC Farmer's Market Music - Gyl (African Drums) Ensemble
10 BMPL AHC
14 BMPL Painting Class
14 BAAC Farmer's Market Music - Steel Drums
16 Safe Passage Community Pop Up Event
20 BMPL Daniel Lusk magician
21 BAAC Farmer's Market Music - John Basler
23 Yoga with B inspired
24 BAAC Farmer's Market Music - Hollie Hosier & Crystal Powers

AUGUST

- 4** BAAC Farmer's Market Music - Batesville Singers
12 BCSC Cheerleader Meet & Greet
14 BAAC to School event with Daniel Lusk magician
14 BMPL AHC The Boogie Woogie Kid
27 Yoga with B inspired
28 US Air Force Airlifters Brass Band

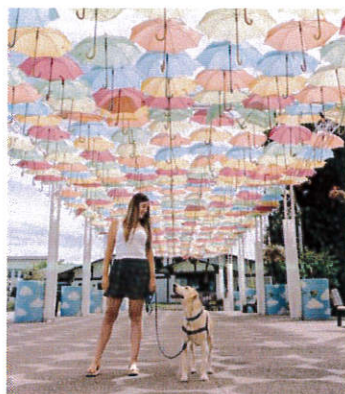
SEPTEMBER

- 4** BAAC Farmer's Market Music - Marisa Fullenkamp
11 BMPL Author's Fair
18 Batesville Main Street MAIN-opoly
18 BMPL AHC - Cathy Morris and Collage
19 Girl Scout Umbrella Event
25-26 BAAC Art Walk

OCTOBER

- 2** BAAC Farmer's Market Music - Bryce Mullins
7 Margaret Mary Health: Paint the Town Pink Event
9 Chalktoberfest
23 Umbrella Sky Closing event (Tentative)

UMBRELLA SKY PROJECT IN BATESVILLE!
OUR PEOPLE!!!







UMBRELLA SKY PROJECT IN BATESVILLE! BUSINESS NOTES!!

**From: Lori Rennekamp
Bird in a tree Boutique**

As a downtown retail business owner for five years, summer is typically my second slowest season. The installation of the umbrella sky project brought in visitors from all over the area, including out of state, and my July sales increased almost 30% as compared to the past two years. Every day brought in multiple visitors who shopped, dined and supported our downtown, many who had never been to Batesville.

From: Bertie Schmidt
Schmidt's Bakery

Aug 2021

To Batesville Area Art Council

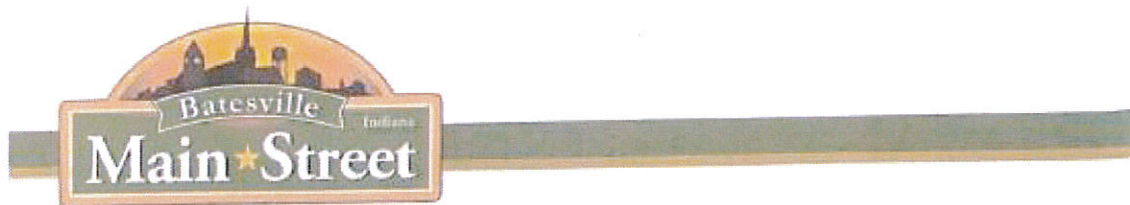
The question was asked, Has the umbrella brought any business in our bakery. 'Yes' it has. It's been a real pleasure to meet so many people from out of town to enjoy the umbrellas. They make the trip to see them, then they stop in to check out the bakery. And yes they do buy. They also ask about the rest of the town and what else is there to do. We do tell them we have great restaurant and other places to shop and if they are interested in trail walking we even give them info.

It has been a very good profit or great expo for our community. We can all benefit from the expo of umbrellas through the city of Batesville, shopping, eating, activities, the beauty of Batesville it self. Away from the big city life, we do have a special town. That is what we hear!

Best regards

Bertie Schmidt
Schmidt Bakery

**From: Tina Longstreth
Main Street**



September 7, 2021

City of Batesville-Belterra Funds
132 S Main Street
Batesville, IN 47006

Dear Members of City Council:

As we draw to a close of the planned June-October Umbrella Sky Art Installation, I would like to thank Ethel Rodriguez and Batesville Area Arts Council for all the work and many months of planning involved in bringing this unique installation to our community. It is evident by the press and number of people seen daily in our town square that Umbrella Sky attracted visitors from around our region and beyond. Our Farmer's Market has boomed this year, and several of our businesses have reported a big increase in traffic and sales.

Last week, under the umbrellas, I met a couple who had driven in from New Castle. The husband sat on the EDC board, and his wife on the Parks Board, and they had heard of our project and came to check it out. While they were here, I also took time to show them our newest mural projects. Likewise, this past Saturday, Paige Sharpe from Indiana Arts Commission and George Hamlin from Indiana Humanities made the trip down from Indianapolis just to see the installation. Elaine Bedel from Indiana Destination Development Corporation was blown away by the project. Sometimes I think, as a community, and perhaps as a city, we take for granted the high caliber programming done by our local arts council and the impact this has on our schools, talent attraction and quality of place. To be sure, we are being noticed at a State level for our efforts.

We are at the end of the promised installation, but I feel there is opportunity to continue to ride this wave of enthusiasm, especially since BAAC now owns the structure. My hope is that you will see the Economic Vitality that this and other downtown art installations are bringing to the community and offer some financial support to bringing in the next installations.

Sincerely,

Tina Longstreth
Batesville Main Street

132 SOUTH MAIN STREET | BATESVILLE, INDIANA 47006
812.363.5254 | tinalongstreth17@gmail.com

Non-Utility Financial Report Thru August 31, 2021

FUND BALANCE SUMMARY

	1/1/21 Balance	Aug YTD Rev	Aug YTD Exp	8/31/21 Balance	2021 Net Chg
2021 Fund Activity for Non-Utility Departments - TOTAL	\$ 5,744,248.57	\$ 8,226,392.59	\$ (5,042,931.96)	\$ 8,927,709.20	\$ 3,183,460.63
Cash Reserve Fund (#291) - transferred from Gas	\$ -	\$ 1,012,000.00	\$ (12,976.50)	\$ 999,023.50	\$ 999,023.50
ARP Coronavirus Fund (#176)	\$ -	\$ 754,757.59	\$ -	\$ 754,757.59	\$ 754,757.59
2021 Fund Activity for Non-Utility Departments - Net of Cash Reserves	\$ 5,744,248.57	\$ 6,459,635.00	\$ (5,029,955.46)	\$ 7,173,928.11	\$ 1,429,679.54

2021 EXPENSE SUMMARY

Expenses by Class Category - Operational Dept's Budgeted Accounts

Salaries, Wages, Benefits
Supplies
Other Services - Utilities, Travel, Repairs, Consultants, etc.
Capital Outlays - Buildings, Land, Improvements, etc.

	2021 Budget	Apportioned Budget	Actual Expenses	Act vs Budget Fav / (Unfav)
	4,067,570.00	2,659,565.00	2,533,906.18	125,658.82
	330,850.00	220,566.67	221,136.30	(569.63)
	1,688,900.00	1,125,933.33	914,217.09	211,716.24
	805,000.00	536,666.67	321,370.90	215,295.77
Totals by Class Category - Operational Dept's Budgeted Accounts	\$6,892,320.00	\$4,542,731.67	\$3,990,630.47	\$552,101.20

Total Expenses - Non-Operational Dept's Budgeted Accounts

2,987,400.00 766,318.05

Total - All budgeted Accounts

\$9,879,720.00 \$4,756,948.52

Total Expenses - Non-Budgeted Accounts

285,983.44

Grand Total - All Expenses

\$5,042,931.96

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

FUND BALANCE SUMMARY

2021 Fund Activity for Wastewater Utility	1/1/21 Balance	Aug YTD Rev	Aug YTD Exp	8/31/21 Balance	2021 Net Chg
	\$ 1,792,039.59	\$ 1,315,439.67	\$ (889,107.66)	\$ 2,218,371.60	\$ 426,332.01

2021 EXPENSE SUMMARY

Expenses by Class Category - Operational Dept's Budgeted Accounts

Salaries, Wages, Benefits
Supplies
Other Services - Utilities, Travel, Repairs, Consultants, etc.
Capital Outlays - Buildings, Land, Improvements, etc.

	2021 Budget	August YTD 2021		
		Apportioned Budget	Actual Expenses	Act vs Budget Fav / (Unfav)
	755,200.00	493,784.62	466,132.49	27,652.13
	152,500.00	101,666.67	103,337.47	(1,670.80)
	398,000.00	265,333.33	294,451.24	(29,117.91)
	25,000.00	16,666.67	944.29	15,722.38
<u>Totals by Class Category - Operational Dept's Budgeted Accounts</u>	<u>\$ 1,330,700.00</u>	<u>\$ 877,451.28</u>	<u>\$ 864,865.49</u>	<u>\$ 12,585.79</u>

Total Expenses - Non-Operational Dept's Budgeted Accounts

1,230,000.00 24,242.17

Total - All budgeted Accounts

\$ 2,560,700.00 \$ 889,107.66

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

FUND BALANCE SUMMARY

	1/1/21	August	August	August	8/31/21
	Balance	YTD Receipts	YTD Expenditures	Balance	2021 Net Chg
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	\$ 5,461,094.64	\$ 2,335,654.29	\$ (2,947,479.79)	\$ 4,849,269.14	\$ (611,825.50)
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	\$ 2,335,654.29	\$ (1,935,479.79)	\$ 4,849,269.14	\$ 400,174.50

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts

	2021 Budget	August YTD Budget	YTD 2021 Actual Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	618,522.56	399,393.27	382,919.70	16,473.57
Supplies	59,570.00	39,064.00	53,828.06	(14,764.06)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,510,228.32	1,157,439.24	1,174,905.37	(17,466.13)
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	2,188,320.88	1,595,896.51	1,611,653.13	(15,756.62)

Total Expenditures - Non-Operational Dept's Budgeted Accounts

	337,500.00	109,864.61
Total - All budgeted Accounts	2,525,820.88	1,721,517.74

Total - All not budgeted Accounts

1,225,962.05

Total - All Accounts

2,947,479.79

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

FUND BALANCE SUMMARY

	1/1/21 Balance	August YTD Receipts	August YTD Expenditures	8/31/21 Balance	2021 Net Chg
Fund Activity for Water Utility	\$ 3,503,379.91	\$ 2,081,315.63	\$ (1,493,025.63)	\$ 4,091,669.91	588,290.00

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts

Salaries, Wages, Benefits
Supplies
Other Services - Utilities, Travel, Repairs, Consultants, etc.
Capital Outlays - Buildings, Land, Improvements, etc.

	2021 Budget	August YTD Budget	YTD 2021 Actual Expenditures	Act vs Budget Fav / (Unfav)
	444,011.05	286,127.13	273,769.57	12,357.56
	267,240.00	174,230.00	167,278.84	6,951.16
	543,414.68	347,837.24	224,747.94	123,089.30
Totals by Class Category - Operational Dept's Budgeted Accounts	1,254,665.73	808,194.37	665,796.35	142,398.02

Total Expenditures - Non-Operational Dept's Budgeted Accounts

4,615,594.00

669,656.90

Total - All budgeted Accounts

5,870,259.73

1,335,453.25

Total - All not budgeted Accounts

157,572.38

Total - All Accounts

1,493,025.63