

CITY OF BATESVILLE, INDIANA

Mayor Mike Bettice

SUBJECT: Board of Works Meeting, Monday, October 11, 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. Parking Lot Closure Request – Umbrella Sky Project-BAAC
2. Parking Lot Closure Request – Batesville Area Skatepark Advocacy
3. Road Closure Request – Southeastern YMCA Turkey Trot
4. Road Closure Request – Batesville Memorial Public Library
5. Road/Parking Lot Closures Request – Batesville Chamber, Main Street, City

**City of Batesville
Board of Works
Memorial Building
September 13, 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 Mike Bettice to approve the minutes for the last regular Board of Works meeting on August 9, 2021.

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

John Irrgang made a motion, seconded by Mike Bettice to approve the minutes for the special Board of Works meeting on August 16, 2021.

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

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

- Road Closure – Alzheimer’s Association’s Walk to End Alzheimer’s. Streets adjacent to Liberty Park and Brum Woods. Saturday, October 30th from 9:30am-11:30am.
- Road Closure – American Legion’s Halloween Parade. The usual route from BMS to the Memorial Building. Sunday, October 31st from 6:00pm-7:00pm.
- Road Closure – Margaret Mary Health’s Girls on the Run 5k. The usual route around the Liberty Park area. Saturday, November 13th from 8:00am-11:00am.
- Road Closure – Batesville Youth Football’s year-end tournament. Columbus Avenue from Mulberry to Huntersville. Saturday, October 9th from 7:00am-5:00pm.
- Roadblock - Phi Beta Psi Sorority’s fund raiser; at the intersection of Walnut St. and Boehringer, or Main St. and Boehringer; Saturday, October 2nd from 8:00am-12:30 pm.

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

Brad Dreyer made a motion, seconded Mike Bettice to award the 2021-1 Community Crossing grant paving project to the Paul H. Rohe Co., Inc., which was the low responsive and responsible bidder at \$997,127.74. This motion also gives authority to the Mayor to sign all required paperwork for this project.

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

John Irrgang made a motion, seconded by Brad Dreyer to adjourn the meeting.

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

Meeting adjourned at 6:44 PM.

Attest:

Michael A. Bettice, Mayor

Paul J. Gates, Clerk-Treasurer

STREET TM

PD BR

FIRE TS

Andrea Wade

From: Ethel Rodriguez <do-not-reply@batesvilleindiana.us>
Sent: Wednesday, September 8, 2021 1:53 PM
To: Andrea Wade; Tim Macyauski; bvillestdept@etczone.com
Cc: Mike Bettice
Subject: Street Closure Request
Attachments: Site-Safety-Plan-Umbrella-Sky-Project.docx

Mayor MATS

Event Name: Umbrella Sky (time extension)

Date of requested closure: November 2021 to October 2022

Requested streets to be closed: West side of the Village Green parking lot, estimated dimensions are 37 x 170 ft.

Time of requested closure: All day

Organization: BAAC

Contact:

Ethel Rodriguez
Rodriguezaethel@gmail.com
8123634310
Village green parking lot, Batesville IN 47006

Event Coordinator:

Ethel Rodriguez
8123634310

Secondary Event Coordinator:

Sarah Heppner
812 212 0862

Requested streets to be closed: West side of the Village Green parking lot, estimated dimensions are 37 x 170 ft.

Equipment to be used: Umbrella Sky structure

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.



Batesville Area Arts Council

SITE SAFETY PLAN

UMBRELLA SKY PROJECT AND CHRISTMAS LIGHTS

LOCATION:

Village green, Batesville IN

DATE:

November 2021 to October 2022

IN CASE OF ANY INCIDENT CONTACT:

Ethel Rodriguez
BAAC Board Member
(812) 363-4310

Sarah Heppner
BAAC Director
(812) 933-0355

Andrea Wade

From: Amy Glaser-Carpenter <do-not-reply@batesvilleindiana.us>
Sent: Saturday, September 25, 2021 12:11 PM
To: Andrea Wade; Tim Macyauski; bvillestdept@etczone.com
Cc: Mike Bettice
Subject: Street Closure Request

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Event Name: Skatejam

Date of requested closure: October 23, 2021

Requested streets to be closed: Parking lot near Umbrellas

Time of requested closure: 3-8pm

Organization: Batesville Area Skatepark Advocacy

Contact:

Amy Glaser-Carpenter
batesvilleskatepark@gmail.com
7195881958
121 Shopping Village Batesville IN 47006

Event Coordinator:

Amy Joyce Glaser-Carpenter
7195881958

Secondary Event Coordinator:

Ben Peters
3179386292

Requested streets to be closed: Parking lot near Umbrellas

Equipment to be used: Cones to block off parking lot

Additional Requests: Request Cones

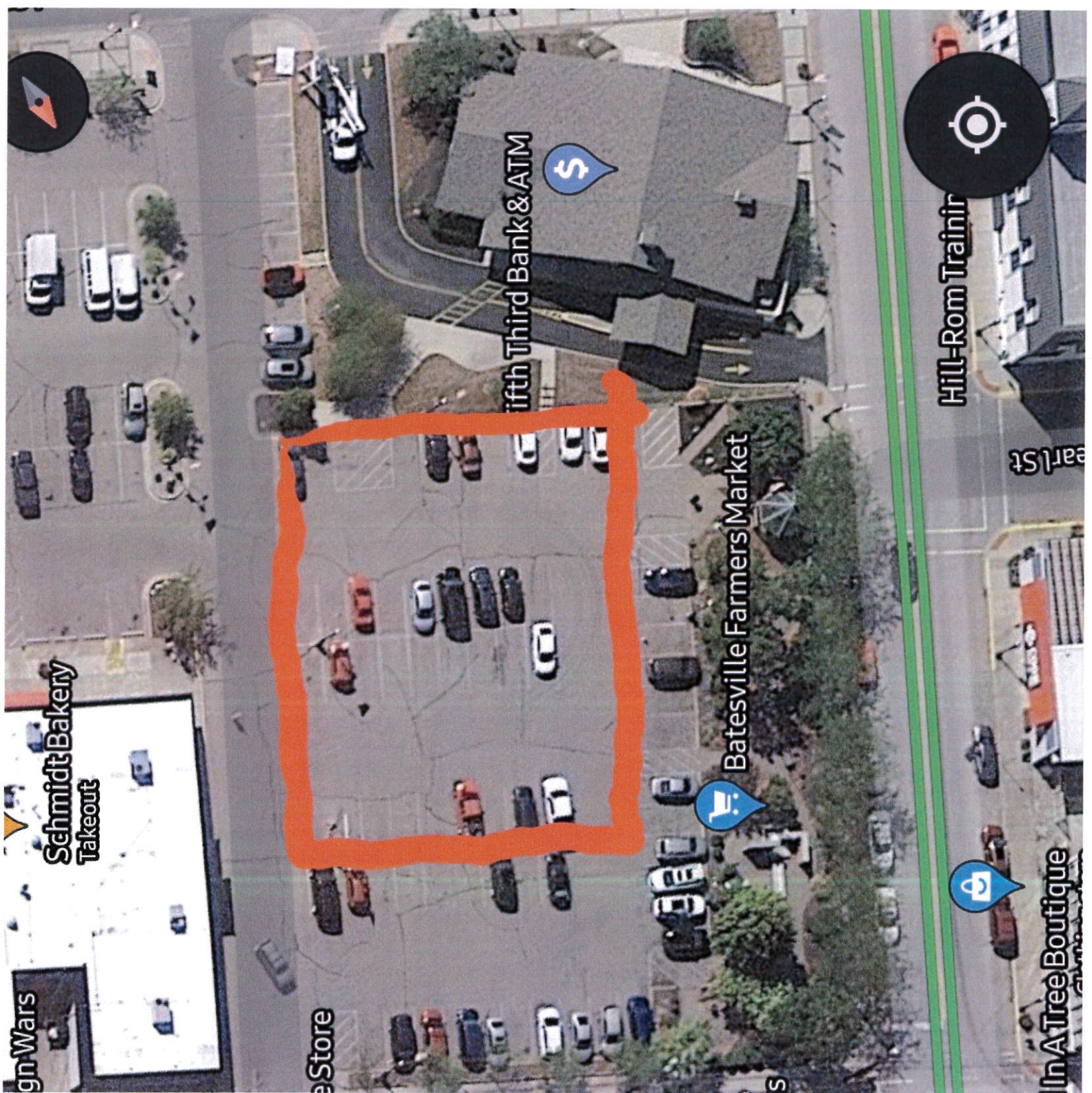
Certificate of Liability (if applicable) is attached.

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

MATS

PD BR

FD TS



Schmidt Bakery
Takeout

gn Wars

Fifth Third Bank & ATM

Batesville Farmers Market

Hill-Rom Trainin

In A Tree Boutique

earl St

PD BR FIRE TS
Andrea Wade

From: Jordan Edwards <do-not-reply@batesvilleindiana.us>
Sent: Monday, October 4, 2021 1:12 PM
To: Andrea Wade; Tim Macyauski; bvillestdept@etczone.com
Cc: Mike Bettice
Subject: Street Closure Request
Attachments: RouteMap.jpg

Event Name: Turkey Trot

Date of requested closure: 11/25/21

Requested streets to be closed: Please see attached route map for 5k and 10k. No closures. Will be running on shoulder of road. Both races will start at YMCA and travel south on SR 129 towards subdivision. 10k route turns around at storage units on SR 129 then goes through Hillindale subdivision and back to the Y via SR 129. 5k route runs down SR 129 and then goes through Hillindale subdivision and back to Y via SR 129.

Time of requested closure: 8:00am - 10:00am

Organization: Southeastern Indiana YMCA

Contact:

Jordan Edwards
jedwards@siymca.org
812-934-6006
30 State Road 129 South, Batesville, IN 47006

Event Coordinator:

Secondary Event Coordinator:

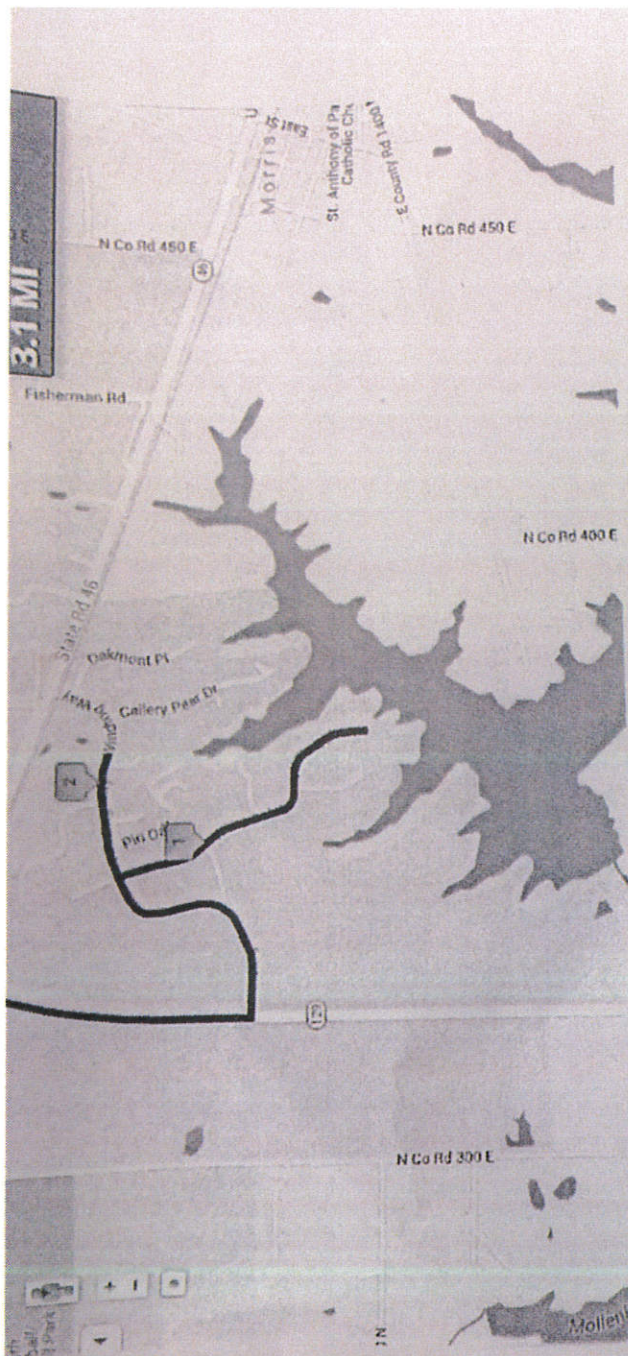
Requested streets to be closed: Please see attached route map for 5k and 10k. No closures. Will be running on shoulder of road. Both races will start at YMCA and travel south on SR 129 towards subdivision. 10k route turns around at storage units on SR 129 then goes through Hillindale subdivision and back to the Y via SR 129. 5k route runs down SR 129 and then goes through Hillindale subdivision and back to Y via SR 129.

Additional Requests: Request Police Traffic Assistance

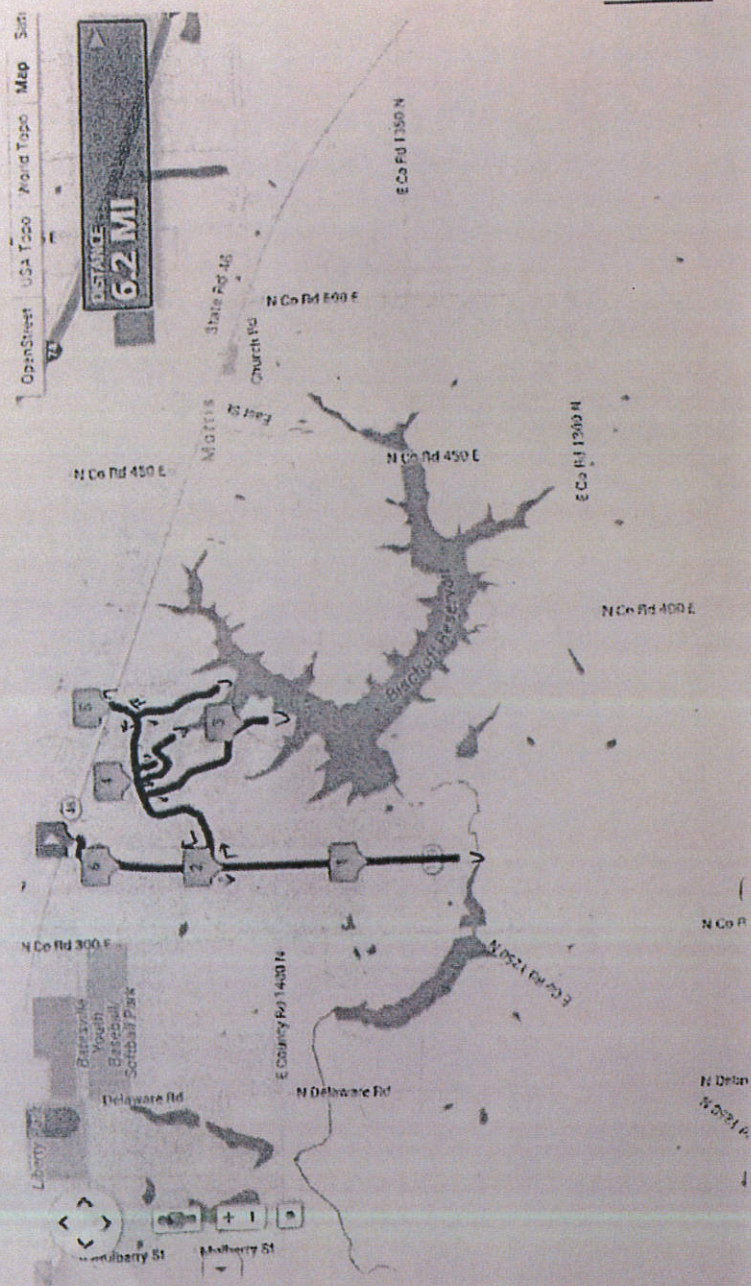
Additional information: Would like police officer on site at Y or on SR 129. Residents in subdivision have not yet been informed of race, but will be within the week. Thank you!

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.



5K



10K



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

Thurs. Oct. 28 From 5-8:30P
Rain out date: Friday Oct. 29

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 October 28*

The Library will once again hold their The Great Pumpkin Walk for a Halloween Party. We would like to close The Elm Street From Schrader St — Hillenbrand Ave.

Event: *Halloween outdoor Party*

Date/Time: *Thursday, October 28*
5-8-8:30P

Contact: *Sandra Dickey*

Organization: *Batesville Memorial Public Library*

Mobile Number: *812-363-6574*

Address: *131 N. Walnut St.*

Date request submitted: *Oct. 4, 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:

- ☒ Cones ☒ Barricades (You are responsible for moving barriers into place and removing from roadway after event)
☐ Fencing ☐ Police Traffic Assistance *IF you use the Saw Horse Type.*

**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: *10/5/2021*

Date of Board of Works Approval: _____

Reviewed (Initial): Police Chief *BR*

Fire Chief *FS*

Street *TM*

Mayor _____



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 on the lines below and acknowledges any use of spray paint or adhesive markings on city streets and/or trails is **prohibited**:

Parade start @ Mulberry - Left onto George, Left onto Main, Right onto Boehringer, Right onto Park Ave, Right onto Catherine Street - Memorial Building - End.

Event Date & Time: Dec. 3rd 5pm 6pm Start

Melissa Tucker

Contact Name

812.212.3215

Home & Cell Number

10/5/2021

Date Request Submitted

Event: Chamber Parade / Tree Lighting

Chamber / Main Street / City

Organization (If Applicable)

Address, State, Zip Code

Santa turns onto George - stops @ Inspiration Park

Please check off 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 approved, 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 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: 10/5/2021

Date of Board of Works Approval: _____

Reviewed (Initial): Police Chief BR

Fire Chief TS

Mayor _____

TM





Community Tree Lighting Site Safety Plan

Contacts: Andrea Wade, City of Batesville, (513) 266-8234
Melissa Tucker, Batesville Area Chamber of Commerce, (812) 212-3215
Missy Cooper (812) 212-6661 and Dana Cassidy (812) 212-0839, Batesville Main Street

Friday, December 3, 2021

Inspiration Park Parking lot:

9:00 am – 8:30 pm Entrance into parking lot off Main Street South of Total Tech Entrance CLOSED

8:00 am – 8:30 pm Entrance into parking lot off Main Street North of Total Tech Entrance CLOSED

3:00 pm – 8:30 pm George Street CLOSED from Main to Sycamore Streets

3:00 am – 8:30 pm NO THRU TRAFFIC – Parking Lot East of Inspiration Park (Corner of Wash N Dry)

3:00 pm – 8:30 pm Entrance into parking lot off George Street CLOSED

3:00 pm – 8:30 pm E. Pearl Parking Spaces Only Closure (Cones placed)

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

Life Safety Strategy:

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



November 18, 2021

Dear Batesville Business Owner,

The City of Batesville and the Batesville Area Chamber of Commerce invite you to join the festivities during the Chamber "Home for the Holidays" Parade and Community Tree Lighting, Friday, December 3, 4:00 to 8:00 pm in the Inspiration Park parking lot, adjacent to George Street. A diagram of the closure areas and event location is attached for reference. To ensure the safety of our participants, we are closing off the following parking areas. Please share this information with your customers and staff.

Parking lot and Street Closures:

Thursday, December 2th

4:30 pm - Friday December 3th 8:30 pm Inspiration Park parking lot, North of Total Tech adjacent to E. Pearl Street

Friday, December 3th

9:00 am – 8:30 pm Inspiration Park parking lot, South of Total Tech and adjacent to George Street
3:00 – 8:30 pm George Street CLOSED from Main to Sycamore Streets
3:00 – 8:30 pm NO THRU TRAFFIC – Parking Lot East of Inspiration Park (Corner of Wash N Dry)
3:00 – 8:30 pm Entrance into parking lot off George Street CLOSED
3:00 – 8:30 pm E. Pearl Street (Parking spaces only)
4:00 – 8:00 pm Community Activities, Food & Vendors – Inspiration Park Parking Lot

Parade route and timing:

5:00 pm Parade line-up begins at Batesville Middle School

6:00 pm Parade Start-Mulberry Street

left onto George Street

Left onto Main Street to Boehringer Street

Right onto Boehringer Street

Right onto Park Avenue

Right onto Catherine Street (Where the Parade will disband)

Santa is at the end of the Parade and will turn Right onto George Street and end at Tree Lighting Ceremony

We hope you will join us for a wonderful holiday evening and appreciate your support of community events. Please call me at 933-6100 if you have any questions.

Sincerely,

Mike Bettice

Mayor, City of Batesville

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. Resolution #06– 2021 – 2022 Budget
2. Resolution #07 – 2021 – Appropriation Reductions
3. Belterra Request
 - Umbrella Sky Project – BAAC

Clerk-Treasurer Report

Motion to approve claims

Mayor Report

Hearing of citizens concerning city matters they wish to address.

Next meeting date: November 8, 2021

Motion to adjourn

**City of Batesville
Common Council
Memorial Building
September 13, 2021
6:50 PM**

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

Mayor: Mike Bettice

Clerk-Treasurer: Paul Gates

The Mayor gave special recognition to two local third-graders, Cristiano Barajas and Lane Moody, who showed a great display of patriotism and respect for our military by standing at attention while a local veteran was laid to rest in the United Methodist Church Cemetery on September 2nd. This scene was captured by a local resident who posted the picture to social media, which then went viral. A certificate of appreciation was given to both boys as well as a book on the military by its local resident author.

Jim Fritsch made a motion, seconded by Bill Flannery to approve the minutes from the last regular Council meeting on August 9, 2021.

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

Mayor Bettice asked for any comments regarding the Department Head reports that were made available to the public. No comments were made.

Darrick Cox made a motion, seconded by Jim Fritsch to approve **Ordinance #08-2021** – 2022 Maximum Employee Salaries, which was presented to Council as a first reading at the August meeting.

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

Jim Fritsch made a motion, seconded by Bill Flannery Fritsch to approve **Ordinance #09-2021** – 2022 Elected Official Salaries, which was presented to Council as a first reading at the August meeting.

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

Darrick Cox made a motion, seconded by Jim Fritsch for a suspension of rules to allow **Ordinance #10-2020** to be voted on at its first reading.

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

This ordinance makes grammatical corrections to Ordinance #06-2020, which amended general sewer use and wastewater pretreatment codes to meet Environmental Protection Agency regulations.

Darrick Cox made a motion, seconded by Jim Fritsch to approve this ordinance

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

Law office owner Kristen Weiler addressed Council with her concerns regarding the utility replacement project on Walnut Street (IN-229.) The longevity of the project along with the lack of

communications and lack of signage and detour directions to effected businesses were her main issues.

Ethel Rodriguez, representing the Batesville Area Arts Council (BAAC), addressed Council with an update of the Umbrella Sky Project, which was partially funded by \$10,000.00 from the Belterra fund, approved by Council in February 2021.

Paul Gates gave the Clerk/Treasurer report:

- The August YTD 2021 financial summaries for Non-Utility and the three utilities were included in the monthly packet and online as usual.
- An additional line was added to the Non-Utility summary, showing the receipt in August of 50% of the Coronavirus ARP funds allocated to the City. It was noted that these funds may only be used for projects which meet the federal guidelines and must be planned and appropriated each year. The other 50% will be received in 2022 and all expenditures must be planned by the end of 2024.
- The public meeting for the Non-Utility 2022 budget took place on August 31st. Resolutions to send the budget to the State and reduce 2021 appropriations will be presented to Council at the October 11th meeting.

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.**

Sarah Lamping, the City's Economic Development Coordinator, gave Council an update on the Accelerate Rural Indiana's READI program, which will be submitted by the September 30th deadline.

Mayor Bettice discussed the following topics:

- The Mayor read a proclamation designating September as Prostate Cancer Awareness month in Batesville.
- Covid-19 activity in the area continues to uptick. Testing is still available in Milan and vaccinations are available from Margaret Mary Health at the Occupational Health site on SR229.
- 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 on Walnut Street. The work on Boehringer will be completed later in the Fall.
- 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 next Spring.
- Upcoming events include Main Street's Mainopoly, the Kiwanis Applefest, BAAC's Walking tour of more than 25 pieces of public art, and the Fiesta Hispana.

The Mayor asked if there were any citizens who had matters that they wanted to address to Council. Non-resident Ken Barron brought up a possible conflict of interest regarding a Belterra Fund grant of \$3,000.00 given by Council to Batesville High School's principal Andy Allen for seed money

to fund a program where BHS graduates will receive a free online subscription to the Batesville Leader newspaper for one year after graduation in order to keep up with community activities in the hope that it will help influence long-term settlement in the Batesville area. His concern is that the City could then influence this paper's content due to this funding. No comments were heard from Council regarding this issue.

Jim Fritsch made a motion, seconded by Tracy Rohlfig to adjourn the meeting.

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

The meeting adjourned at 7:50 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

<u>Nature of Incident</u>	<u>Total Incidents</u>
911 Hangup Call	15
911 Open Line	6
Child Abuse or Neglect	1
Traffic Accident with Damage	15
Traffic Accident with Injury	2
Traffic Accident Leaving Scene	3
Traffic Accident with Damage	4
Accident Unknown	1
Agency Assist	62
Alarm-Bank	2
Alarm-Business	8
Alarm-Residence	3
Alarm Calls	1
Animal Problem -Not Livestock	10
Attempt to Locate	1
B&E OCCURED	1
Battery	1
Animal Bite/Attack	1
BMV Request	11
Burglary	3
Citizen Assist	13
Civil Process	1
Community Mental Health Issue	1
CMHC Committal	1
Criminal Mischief	4
Custody Dispute	1
Disorderly Conduct	2
Domestic Disturbance	13
Controlled Substance Problem	4
EMS & MEDIC	9
EMS & MEDIC	1
Escort	4
Failure to Pay For Fuel	1
Fight In Progress	1
Fire Str. 2 dept. & ems	1
Found Property	1
Fraud or Scam	2
Funeral Detail	1
Harassment	7
Impaired Driver	4
Indecent Exposure	1
Information Report	12
Invasion of Privacy	1

<u>Nature of Incident</u>	<u>Total Incidents</u>
Juvenile Problem	5
Litter, Pollutn, Public Health	1
Lockout	18
Noise Complaint	4
Parking Complaint	11
Pedestrian Prob	1
Property Damage	3
Residential Entry	1
Road Hazard	7
Scam/Phone Scam	3
SRO Activity	3
Threatened or Completed	4
Suspicious Activity	7
Suspicious Person	13
Suspicious Vehicle	4
SUSPICIOUS PACKAGE OR ITEM	2
Theft	6
Traffic Control	1
Traffic Hazard	3
Traffic Signal RR Crossing	1
Traffic Stop	102
Trespassing	2
Unknown Emergency	2
Unsecure Premises or Open Door	2
Unwanted Person	3
Utility Problem Not Gas	2
Disabled Vehicle	16
VIN Serial Nmbr Inspection	10
Wanted Person	1
Welfare Check	6
Total Incidents for This Agency	481

Total reported: 481

Report Includes:

All dates between '00:00:01 09/01/21' and '23:59:00 09/30/21', All agencies matching 'BPD', All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



BATESVILLE FIRE & RESCUE
115 E. CATHERINE STREET | BATESVILLE, INDIANA 47006
812.934.2230 | FAX 812.934.0271 | www.batesvilleindiana.us



MONTHLY REPORT SEPT. - 2021

FIRE

NUMBER OF STILL ALARMS	0
NUMBER OF GENERAL ALARMS	7
NUMBER OF RURAL ALARMS	3
NUMBER OF EXTRICATION ALARMS	7
NUMBER OF MEDICAL ASSISTS	14
NUMBER OF PUBLIC RELATION CALLS	1
TOTAL FIRE CALLS : 32	
NUMBER OF PERSONEL RESPONDING	150
NUMBER OF HOURS WORKED AT INCIDENTS	172
EST. PROPERTY FIRE LOSS-LOCAL	\$15,000.00
NUMBER OF MEETINGS	1
NUMBER OF PERSONEL IN ATTENDENCE	6
NUMBER OF TRAINING HOURS	48

EMS

ALS - 1	20
ALS - 2	1
BLS	37
OTHER	76
TOTAL CALLS	134
TOTAL HOURS WORKED	2,900.40


FIRE & EMS CHIEF



STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

September 2021

Paint stop bars throughout town

Pour curb on Smith Street and EGS Blvd

Hot patched sewer ditch on Smith St

Repaired yards from sewer repairs

Replaced sidewalks on Herman St, Western Ave
and Hillenbrand Ave.

Replaced torn flags in town

Mowed our normal areas

Lowered water level in the pools for
winterization

Delivered fencing and barriers for Fastest Kid in
Town race

Made signs and installed in Farmington Estates

Sep-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 Phosphorus g/L	4101 - Effluent Ammonia mg/L	1841 - Aeration Tank Avg Settleable Solids mg/L	1821 - Aeration Tank Avg MLSS mg/L
1 Wed		1.000	8.1	4.8	2.2	7.5	0.76	1.88	0.00	0
2 Thu		0.776	7.9	2.4	3.2	7.8	0.61	0.633	0.00	0
3 Fri		0.800	8.0	3.4	3.5	7.8	0.58	0.048	0.00	0
4 Sat		0.554				7.7			0.00	0
5 Sun		0.554				7.7			0.00	0
6 Mon		0.564	7.9	1.9	1.2	7.9	0.56	0.036	0.00	0
7 Tue		0.562	7.8	2.7	9	7.8	0.74	0.037	0.00	0
8 Wed		0.514	8.1	2.8	3.7	7.7	0.96	0.064	0.00	0
9 Thu		0.477	8.0	2.1	3.1	7.9	1.03	0.049	0.00	0
10 Fri		0.579	7.8	2.3	4.2	7.9	0.75	0.137	0.00	0
11 Sat		0.530				7.9			0.00	0
12 Sun		0.551				7.8			0.00	0
13 Mon		0.617	8.0	4.8	1.8	7.6	1	0.073	0.00	0
14 Tue		0.773	8.0	3.1	2.2	7.3	0.6	0.036	0.00	0
15 Wed		0.732	7.9	2.1	2	7.4	0.65	0.35	0.00	0
16 Thu		0.701	8.0	2.6	4.6	7.7	0.7	0.116	0.00	0
17 Fri		0.659	8.0	3.2	4.9	7.1	0.7	0.006	0.00	0
18 Sat		0.551				7.1			0.00	0
19 Sun		0.551				7.5			0.00	0
20 Mon		0.689	8.0	2.4	2	7.1	0.93	0.471	0.00	0
21 Tue		1.514	7.5	8	5.3	7.3	0.92	3.94	0.00	0
22 Wed		1.616	7.9	3.9	3	7.4	0.51	1.98	0.00	0
23 Thu		1.692	7.9	3.3	2.6	7.2	0.55	1.75	0.00	0
24 Fri		1.406	7.8	2.8	8	7.3	0.69	1.56	0.00	0
25 Sat		1.452				7.2			0.00	0
26 Sun		1.483				7.2			0.00	0
27 Mon		1.242	8.0		2.6	7.0	0.61	2.95	0.00	0
28 Tue		0.898	8.2		2.9	6.4	0.54	0.221	0.00	0
29 Wed		0.757	8.1		2.1	6.9	0.64	0.041	0.00	0
30 Thu		0.663	8.2		2.1	7.1	0.75	0.046	0.00	0
31 Fri									0.00	0
MIN		0.5	7.5	1.9	1.2	6.4	0.5	0.0	0.0	0.0
MAX		1.7	8.2	8.0	9.0	7.9	1.0	3.9	0.0	0.0
AVG		0.8	8.0	3.2	3.5	7.4	0.7	0.7	0.0	0.0
SUM		25.5	175.1	53.8	76.2	223.3	15.8	14.5	0.0	0.0

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

WATER UTILITY

<u>Plant Operations:</u>				August	Previous
Chemicals Used	June	July	August	2020	3 Month
Chlorine	709	581	500	934	597
Poly Aluminum Chloride	7,286	3,450	1,607	10,943	4,114
Fluoride	681	742	776	874	733
Phosphate (Dry)	482	451	542	583	492
Caustic Soda, NaOH	3,140	1,714	735	3,240	1,863
Activated Carbon	2,983	1,305	646	3,593	1,645
Polymer	415	170	82	400	222
Carusol-Sodium Permanganate	1,197	574	306	1,829	692
Ora-Cle	2,430	1,103	627	3,331	1,387
Salt	10,848	66,500	126,000		67,783

Pumping Report:

Park Influent	27,597,000	9,552,000	6,381,000	35,255,000	14,510,000
Wellfield Effluent	10,846,000	16,689,000	24,663,935		17,399,645
Filter Plant Effluent	26,453,000	9,408,000	6,605,000	31,152,000	14,155,333
Softening Plant Effluent	3,163,000	16,028,597	24,588,503		14,593,367
Total Water Pumped to Distribution	29,616,000	25,436,597	31,193,503		28,748,700
Metered Sales & Plant Use	26,988,645	29,080,083	27,909,822	28,885,617	27,992,850
KWH Used	52,480	73,760	77,320	70,080	67,853
Electricity \$/ 1,000 Gal	0.2203	0.3749	0.3257	0.2113	0.3070
Chemical Cost \$/ 1,000 Gal	0.4159	0.4130	0.4774	0.4457	0.4354
Total \$/ 1,000 Gal	0.6362	0.7879	0.8031	0.6570	0.7424
Percent Unaccounted Water	8.9%	-14.3%	10.5%	7.3%	2.6%
Cost of Lost Water (\$)	\$1,671.52	-\$1,061.76	\$558.39	\$1,489.01	\$276.30

Plant Work:

Updated information on GIS mapping system.
Working on Long-term Water Project.
Calibrated turbidimeters at the Filter Plant and Clarifier.

Distribution Operations:

Monthly flushing of dead ends and low flow areas.
Main Break Oakmont Apartments

<u>Meters:</u>	June	July	August	August
New Meters Installed	0	7	0	9
Meters Changed Out	0	4	14	8
Neptune Radio Read Meters	0	7	0	9
Total Customers	3,088	3,095	3,095	3,057
Man Hours Spent Locating	73	83	63	62

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

GAS UTILITY

Sales:

	June	July	August	August 2020	Preceding 12 Months Avg. Month	Total
Degree Days	10	0	0	1	434	5,211
Total Gas Moved, MCF *	19,989	17,736	18,143	19,288	48,695	584,341
Gas Utility Purchased, MCF *	5,823	5,003	4,649	5,333	24,175	290,104
Delivered Gas Cost, \$/MCF	6.36	9.02	9.49	6.85	5.54	
Operating Expense / Total MCF	6.00	7.49	7.94	6.25	4.86	
Total Metered Sales, MCF **	21,891	19,255	18,751	22,126	49,029	588,349
Receipts / MCF Bought	15.23	15.69	16.47	13.05	11.54	
Fuel Adjustment Tracker	1.7584	1.9021	2.2602	-0.1700	1.3740	

* 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 **	5,972	5,000	4,582	4,695	19,438	233,252
Interruptible Sales, MCF **	484	276	277	291	7,181	86,168
Transportation Sales, MCF **	15,432	13,976	13,909	17,135	20,695	248,337
% Interrupt. & Trans. Sales, MCF	72.7%	74.0%	75.7%	78.8%	56.9%	56.9%
Firm Customer Sales \$/MCF	9.38	9.97	10.49	8.01	8.34	
Interruptible Sales \$/MCF	7.38	7.76	8.12	5.68	6.75	
Transportation Sales \$/MCF	1.50	1.50	1.50	1.50	1.50	

Distribution Operations

230 ft. of new gas main was installed on Enterprise Dr. (new water plant).

Completed annual gas valve inspections.

Updated information on GIS mapping system.

Services:

2 new services were installed using 236 ft. of 3/4" pe service pipe.

1 service relocated removing 42 ft. of 3/4" pe service pipe. (Friendship bank)

Excess flow valves installed - 2

Gas Leaks Investigated:

	June	July	August
"1" Immediate Hazard	0	1	0
"2" Probable Hazard	0	0	0
"3" Non-Hazardous	0	0	2

Responded to 4 gas leak reports.

Responded to 0 carbon monoxide reports.

	June	July	August	August 2020
Meters:				
New Meters Installed	3	5	0	0
Meters Changed Out	8	0	1	2
Neptune Meter Reading	3	2	8	1
Total Customers	3,173	3,175	3,176	3,133

Work or Equipment, Being Quoted:

New gas main installation at Crest View Estates on Huntersville Rd.

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Batesville Water Utility
Comparative Profit & Loss/Budget Report-Unaudited
August 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 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>
<u>INCOME:</u>									
Metered Sales	2,559,420	209,624.21	247,508.50	248,240	(731.50)	1,435,081.86	1,628,519.85	1,677,630	(49,110.15)
Fire Protection/Municipal	387,132	28,299.29	32,517.60	32,261	256.60	220,979.01	259,588.02	258,088	1,500.02
Water Mains	-	(50.16)	-	-	-	-	-	-	-
Less Customer Refunds	-	(1.60)	-	-	17.73	(1,678.38)	(17,275.69)	-	(17,275.69)
Penalties	5,635	5,094.45	527.73	510	17.73	1,312.02	6,176.69	4,035	2,141.69
Miscellaneous	41,700	2,676.59	(2,553.24)	4,000	(6,553.24)	44,322.82	27,912.35	30,700	(2,787.65)
Total Operating Income	2,993,887	242,966.19	278,000.59	285,011	(7,010.41)	1,700,017.33	1,904,921.22	1,970,453	(65,531.78)
<u>DIRECT COSTS:</u>									
Chemicals	224,900	15,481.05	15,866.28	20,400	(4,533.72)	98,835.88	93,598.80	149,700	(56,101.20)
Purchased Power	139,570	7,103.63	10,003.88	14,950	(4,946.12)	45,653.88	57,297.24	87,160	(29,862.76)
Direct Costs-Sludge	53,080	1,923.76	2,676.59	6,080	(3,403.41)	12,075.97	12,816.67	29,000	(16,183.33)
Total Direct Costs	417,550	24,508.44	28,546.75	41,430	(12,883.25)	156,565.73	163,712.71	265,860	(102,147.29)
Gross Profit	2,576,337	218,457.75	249,453.84	243,581	5,872.84	1,543,451.60	1,741,208.51	1,704,593	36,615.51
<u>EXPENSES:</u>									
Actual Salary	289,419	20,322.19	21,045.83	21,594	(547.96)	176,852.19	183,942.07	183,997	(55.13)
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	289,419	20,322.19	21,045.83	21,594	(547.96)	176,852.19	183,942.07	183,997	(55.13)
Payroll Tax Expense	22,141	1,471.62	1,510.61	1,652	(141.31)	12,842.26	13,186.64	14,076	(889.15)
Distribution Supply & Maint.	30,000	821.57	423.61	2,500	(2,076.39)	7,342.58	9,693.26	20,000	(10,306.74)
Plant/Property Supply & Maint.	90,000	2,030.55	6,329.59	7,500	(1,170.41)	35,274.38	13,522.20	60,000	(46,477.80)
Equipment Repair & Maint.	8,008	621.07	62.76	667	(604.24)	2,361.96	233.91	5,339	(5,105.09)
Tools & Equipment	10,000	-	252.57	833	(580.43)	16.49	1,009.06	6,667	(5,657.94)
Meters & Parts	12,000	1,508.21	2,796.18	1,000	1,796.18	4,003.99	6,296.15	8,000	(1,703.85)
Miscellaneous Supplies	20,710	937.21	5,326.83	1,000	4,326.83	12,320.29	24,463.76	12,210	12,253.76
Employee Benefits-Noninsurance	2,800	682.26	-	600	(600.00)	1,884.57	1,475.64	2,600	(1,124.36)
General & Administrative	27,150	1,166.08	2,162.95	1,450	(712.95)	12,928.68	37,205.45	16,000	21,205.45
Outside Services	122,758	2,448.23	5,685.08	13,517	(7,831.92)	18,404.53	24,511.37	81,840	(57,328.63)
Vehicle Fuel	5,750	531.29	1,179.90	600	579.90	3,364.23	5,464.26	3,800	1,664.26
Vehicle Maint & Repairs	1,650	392.66	953.90	125	828.90	712.18	2,915.49	1,150	1,765.49
Insurance	123,233	7,584.09	9,483.03	10,335	(851.66)	69,240.81	70,546.90	81,894	(11,347.42)
Pension	31,887	2,255.80	2,336.64	2,386	(48.98)	19,635.01	20,206.66	20,278	(71.10)
Bad Debt.	1,200	-	-	100	(100.00)	45.00	2,845.00	800	2,045.00
Depreciation	531,840	24,180.00	44,320.00	44,320	-	193,440.00	354,560.00	354,560	-
Total Operating Expenses	1,330,546	66,952.83	103,869.48	110,178	(6,308.54)	570,669.15	772,077.82	873,211	(101,133.24)
Net Operating Income	1,245,791	151,504.92	145,584.36	133,403	12,181.38	972,782.45	969,130.69	831,382	137,748.75
<u>OTHER INCOME:</u>									
Interest	1,920.00	910.39	98.38	160	(61.62)	85,175.31	969.29	1,280	(310.71)
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	1,920.00	910.39	98.38	160	(61.62)	85,175.31	969.29	1,280	(310.71)
<u>OTHER EXPENSE:</u>									
Interest	604,404	50,367.00	50,367.00	50,367	-	485,196.00	402,936.00	402,936	-
Total Other Expense	604,404	50,367.00	50,367.00	50,367	-	485,196.00	402,936.00	402,936	-
Net Income before URT Tax	643,307.47	102,048.31	95,315.74	83,196	12,119.76	572,761.76	567,163.98	429,726	137,438.04
Utility Receipts Tax Expense	38,827	3,208.56	4,035.74	3,696	339.74	22,295.99	24,633.35	25,551	(917.65)
Net Income	604,480	98,839.75	91,280.00	79,500	11,780.02	550,465.77	542,530.63	404,175	138,355.69

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Batesville Water Utility
Balance Sheet-Unaudited

August 31, 2021

Assets	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Cash-Maintenance & Operations	2,636,532.66	3,417,476.69	3,568,799.86	3,663,016.88	1,026,484.22
Cash-Depreciation/Replacement	603,437.24	392,390.65	400,423.73	400,458.03	(202,979.21)
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	27,700.00	28,500.00	28,600.00	28,195.00	495.00
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	7,195,107.87	2,178,553.54	2,119,349.65	2,119,405.14	(5,075,702.73)
Cash-Bond & Interest-BNY	101,038.91	302,543.81	77,660.81	154,969.43	53,930.52
Cash-Debt Service Reserve-BNY	154,828.20	309,499.61	324,968.21	340,438.18	185,609.98
Accounts Receivable	32,166.07	9,440.12	14,297.35	17,901.26	(14,264.81)
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	75,569.88	85,988.66	22,982.87	9,672.79	(65,897.09)
Meter Deposits Receivable	1,300.00	800.00	505.00	500.00	(800.00)
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	861.00	5,125.99	3,163.49	1,200.99	339.99
Utility Plant Inventory in Stock	242,360.94	252,988.17	244,230.20	258,807.21	16,446.27
Construction Work-In-Progress	12,267,052.00	17,409,597.00	17,470,823.00	17,470,823.00	5,203,771.00
Plant & Property	16,397,984.87	16,623,043.02	16,617,823.88	16,617,823.88	219,839.01
Accumulated Depreciation	(5,607,902.73)	(5,969,489.08)	(6,013,809.08)	(6,058,129.08)	(450,226.35)
Net Plant & Property	23,299,495.08	28,316,139.11	28,319,068.00	28,289,325.01	4,989,829.93
Total Assets	34,125,577.23	35,043,996.69	34,877,357.48	35,022,621.22	897,043.99
Liabilities					
Accounts Payable	-	5,599.33	-	-	-
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	594,408.00	719,135.00	721,108.00	721,108.00	126,700.00
Bond Interest Payable	100,734.26	302,207.26	50,377.26	100,744.26	10.00
Sales Tax Payable	105.21	33.74	91.95	172.95	67.74
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	6,559.24	-	3,044.59	7,080.33	521.09
Meter Deposits Payable	29,200.00	29,600.00	29,300.00	28,800.00	(400.00)
Bonds Payable-2019 Bonds	18,770,000.00	18,770,000.00	18,770,000.00	18,770,000.00	-
Loans Payable	-	-	-	-	-
Total Liabilities	19,501,006.71	19,826,575.33	19,573,921.80	19,627,905.54	126,898.83
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)	550,465.77	365,236.31	451,250.63	542,530.63	(7,935.14)
Total Capital	14,624,570.52	15,217,421.36	15,303,435.68	15,394,715.68	770,145.16
Total Liabilities & Capital	34,125,577.23	35,043,996.69	34,877,357.48	35,022,621.22	897,043.99

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Batesville Gas Utility
Comparative Profit & Loss/Budget Report-Unaudited
August 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-Date</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>Budget</u>	<u>Budget</u>
INCOME:									
Firm Sales	1,975,887	33,517.54	49,720.34	43,688	6,032.34	1,467,908.87	1,691,282.70	1,613,231	78,051.70
Interruptible Sales	157,592	1,138.89	2,140.56	1,876	264.56	112,346.65	140,047.75	124,718	15,329.75
Total Metered Sales	2,133,579	34,656.43	51,860.90	45,564	6,296.90	1,580,255.52	1,831,330.45	1,737,949	93,381.45
Transportation Sales	367,950	19,744.45	21,019.35	15,000	6,019.35	282,576.90	332,051.30	283,950	48,101.30
Less Customer Refunds	-	(140.75)	-	-	-	(3,028.17)	(1,150.45)	-	(1,150.45)
Penalties	7,280	(0.74)	219.31	210	9.31	2,791.94	7,520.58	6,220	1,300.58
Miscellaneous	32,600	6,177.68	6,694.25	3,000	3,694.25	38,095.01	43,104.13	20,900	22,204.13
Total Operating Revenue	2,541,409	60,437.07	79,793.81	63,774	16,019.81	1,900,691.20	2,212,856.01	2,049,019	163,837.01
DIRECT COSTS:									
Supply	1,032,909	6,769.93	21,448.25	17,767	3,681.25	440,288.91	864,284.46	833,175	31,109.46
Demand Charge	288,000	23,438.01	23,665.95	24,000	(334.05)	205,459.45	189,765.93	192,000	(2,234.07)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,320,909	30,207.94	45,114.20	41,767	3,347.20	645,748.36	1,054,050.39	1,025,175	28,875.39
Gross Profit	1,220,500	30,229.13	34,679.61	22,007	12,672.61	1,254,942.84	1,158,805.62	1,023,844	134,961.62
OPERATING EXPENSES:									
Actual Salary	397,139	30,114.25	29,644.67	30,182	(537.34)	246,057.57	251,609.15	253,866	(2,257.01)
Less Capitalized Salaries	-	(896.00)	(2,112.00)	-	(2,112.00)	(5,472.00)	(6,368.00)	-	(6,368.00)
Net Salaries	397,139	29,218.25	27,532.67	30,182	(2,649.34)	240,585.57	245,241.15	253,866	(8,625.01)
P/R Tax Expense	30,381	2,144.93	2,102.12	2,309	(206.80)	17,504.09	17,674.48	19,421	(1,746.28)
Distribution Supply & Maint.	18,000	167.85	16,515.84	1,500	15,015.84	5,870.34	32,522.19	12,000	20,522.19
Plant/Property Supply & Maint.	20,000	-	-	1,667	(1,667.00)	519.23	470.79	13,333	(12,862.21)
Equipment Repair & Maint.	15,000	10.44	78.74	1,250	(1,171.26)	1,794.38	8,061.01	10,000	(1,938.99)
Tools & Equipment	12,000	150.00	752.44	1,000	(247.56)	6,743.03	2,688.19	8,000	(5,311.81)
Meters, Regulators & Parts	12,000	-	99.50	1,000	(900.50)	2,988.53	329.06	8,000	(7,670.94)
Miscellaneous Supplies	17,950	1,596.36	2,650.04	1,500	1,150.04	12,148.91	12,067.21	11,550	517.21
Employee Benefits-NonInsurance	2,050	797.42	-	250	(250.00)	2,177.03	1,670.20	1,550	120.20
General & Administrative	51,400	3,822.92	7,008.40	3,917	3,091.40	30,431.11	46,416.37	34,034	12,382.37
Outside Services	33,140	4,622.33	663.03	4,750	(4,086.97)	16,408.23	15,751.31	22,320	(6,568.69)
Vehicle Fuel	12,800	1,210.74	2,175.47	1,250	925.47	7,617.58	8,426.01	8,550	(123.99)
Vehicle Maint & Repairs	3,900	1,622.59	117.86	400	(282.14)	5,063.37	2,169.57	2,300	(130.43)
Insurance	163,098	11,385.72	12,738.22	13,610	(871.91)	101,864.71	95,176.74	108,658	(13,480.92)
Pension	43,308	3,227.34	3,309.98	3,231	79.37	27,234.96	27,753.97	27,460	293.77
Bad Debt	1,800	-	-	150	(150.00)	320.00	3,120.00	1,200	1,920.00
Depreciation	290,520	24,050.00	24,210.00	24,210	-	192,400.00	193,680.00	193,680	-
Total Operating Expenses	1,124,486	84,026.89	99,954.31	92,176	7,778.64	671,671.07	713,218.25	735,922	(22,703.54)
Net Operating Income	96,014	(53,797.76)	(65,274.70)	(70,169)	4,893.97	583,271.77	445,587.37	287,922	157,665.16
OTHER INCOME:									
Rental Income	1,800	243.13	42.73	150	(107.27)	2,163.31	554.81	1,200	(645.19)
Interest	-	-	-	-	-	-	-	-	-
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	1,800	243.13	42.73	150	(107.27)	2,163.31	554.81	1,200	(645.19)
OTHER EXPENSE:									
Interest	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	97,814	(53,554.63)	(65,231.97)	(70,019)	4,786.70	585,435.08	446,142.18	289,122	157,019.97
Utility Receipts Tax Expense	35,022	834.90	1,135.42	848	287.42	26,466.13	30,645.27	28,307	2,338.27
Net Income	62,792	(54,389.23)	(66,367.39)	(70,867)	4,499.28	558,968.95	415,496.91	260,815	154,881.70

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Batesville Gas Utility
Balance Sheet-Unaudited

	August 31, 2021				1-Year
Assets	Current Month	Two Months	One Month	Current Month	Change
	Prior Year	Prior	Prior	Current Year	
Cash-Maintenance & Operations	3,149,211.20	3,601,049.30	3,617,477.61	3,585,056.00	435,844.80
Cash-Depreciation/Replacement	1,359,817.40	1,294,875.53	1,286,949.21	1,238,719.43	(121,097.97)
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	24,000.00	25,212.00	25,263.24	25,000.00	1,000.00
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)
Accounts Receivable	188.26	(11,381.02)	(7,333.06)	(8,576.84)	(8,765.10)
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	20,544.17	53,686.13	8,559.40	(503.48)	(21,047.65)
Loans Receivable	-	-	-	-	-
Meter Deposits Receivable	900.00	951.24	936.76	700.00	(200.00)
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	726.51	3,428.74	2,047.49	666.24	(60.27)
Utility Plant Inventory in Stock	134,152.74	183,800.88	175,961.00	171,299.29	37,146.55
Plant & Property	9,169,566.55	9,281,897.03	9,312,162.38	9,368,290.92	198,724.37
Accumulated Depreciation	(4,904,571.33)	(5,119,328.16)	(5,143,538.16)	(5,167,748.16)	(263,176.83)
Net Plant & Property	4,399,147.96	4,346,369.75	4,344,585.22	4,371,842.05	(27,305.91)
Total Assets	9,963,572.75	9,310,406.08	9,274,700.28	9,209,117.81	(754,454.94)
Liabilities					
Accounts Payable	-	-	-	-	-
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	128.84	-	108.91	258.41	129.57
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	2,019.08	-	1,234.73	2,370.15	351.07
Meter Deposits Payable	25,000.00	26,500.00	26,200.00	25,700.00	700.00
Main Extensions Payable	1,316.50	493.71	493.71	493.71	(822.79)
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	28,464.42	26,993.71	28,037.35	28,822.27	357.85
Capital					
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)	558,968.95	518,613.74	481,864.30	415,496.91	(143,472.04)
Total Capital	9,935,108.33	9,283,412.37	9,246,662.93	9,180,295.54	(754,812.79)
Total Liabilities & Capital	9,963,572.75	9,310,406.08	9,274,700.28	9,209,117.81	(754,454.94)

Gas Sales and Supply Purchase Analysis-08-August 2021.xlsx

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Batesville Gas Utility Comparative Sales & Cost- Actual vs Budget August 31, 2021

	Budget for Year	Prior Year Month Actual	Current Month Actual	Current Month Budget	Variance to Budget	Prior Year Year- To-Date	Year-to-Date Actual	Year-to-Date Budget	Variance to Budget
Firm Sales (MCF)	265,100.0	4,130.1	5,000.0	4,800.0	200.0	219,374.3	229,594.4	224,400.0	5,194.4
Interruptible Sales (MCF)	24,600.0	205.9	276.3	260.0	16.3	19,405.2	22,296.0	20,280.0	2,016.0
Metered Sales (MCF)	289,700.0	4,336.0	5,276.3	5,060.0	216.3	238,779.5	251,890.4	244,680.0	7,210.4
Transport Sales (MCF)	245,300.0	13,111.6	13,975.9	10,000.0	3,975.9	206,599.0	221,275.4	189,300.0	31,975.4
Tracker-Firm		(0.3825)	1.9021	1.4365					
Tracker Savings-Interruptible		(0.3435)	(0.3465)	(0.3256)					
Tracker-Interruptible		(0.7260)	1.5556	1.1109					
Purchases (MCF)	290,500.0	3,494.0	5,003.0	5,500.0	(497.0)	222,640.0	229,816.0	230,650.0	(834.0)
Purchases (DTH)	297,790.0	3,714.0	5,074.0	5,600.0	(526.0)	228,169.0	236,984.0	236,290.0	694.0
Firm Sales (\$)	1,975,887	33,518	49,720	43,688	6,032	1,467,909	1,691,283	1,613,231	78,052
Interruptible Sales (\$)	157,692	1,139	2,141	1,876	265	112,347	140,048	124,718	15,330
Total Metered Sales (\$)	2,133,579	34,656	51,861	45,564	6,297	1,580,256	1,831,330	1,737,949	93,381
Transportation Sales (\$)	367,950	19,744	21,019	15,000	6,019	282,577	332,051	283,950	48,101
Supply Costs (\$)	1,032,909	6,770	21,448	17,767	3,681	440,289	864,284	833,175	31,109
Demand Charge (\$)	288,000	23,438	23,666	24,000	(334)	205,459	189,766	192,000	(2,234)
Total Direct Costs (\$)	1,320,909	30,208	45,114	41,767	3,347	645,748	1,054,050	1,025,175	28,875
Margin	1,180,620	24,193	27,766	18,797	8,969	1,217,084	1,109,331	996,724	112,607

BATESVILLE WATER UTILITY
Capital Improvement Report
August 2021

<u>Water Utility</u>			
	<u>This Month</u>	<u>YTD Amount</u>	<u>Budget</u>
Water Supply:			
Engineering Cost of Transmission Main Construction. (Curry)		\$62,000	\$62,000
Engineering Cost of Softening Plant Construction. (Curry)		\$42,160	\$62,000
Construction Resident Representative Transmission Main Construction (Curry)		\$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)	\$6,610	\$6,720	\$15,000
Crop damages along Water Transmission Main		\$0	\$20,000
Wellhead Protection Plan (Eagon & Associates)	\$75	\$4,791	\$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		\$816,269	\$1,000,000
Sub Total	\$6,685	\$1,256,811	\$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		\$10,088	\$16,000
Water Main Replacements & Fire Hydrants (Walnut St)		\$0	\$608,000
Sub Total	\$0	\$10,088	\$624,000
Water Utility Total Expenditures	This Month	YTD Amount	Budget
	\$6,685	\$1,290,198	\$3,664,000

BATESVILLE GAS UTILITY
Capital Improvements Report
August-21

<u>GAS UTILITY</u>					
<u>Equipment / Operations:</u>					
	Amount Spent		YTD	Budget	Estimated Delivery Date
	This Month				
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)	\$0	\$64,416		150,000	As Needed
Main and Valve Replacements	\$14,035	\$18,386		50,000	As Needed
Installation of relief valve at gate station	\$0	\$7,970		10,000	May
Meters (new and changed out)	\$1,129	\$14,154		30,000	All Year
Services	\$4,411	\$15,488		20,000	As Needed
Sub Total	\$19,575	\$120,414		\$260,000	
Gas Utility Total Expenditures	\$19,575	\$169,347		\$337,500	

Batesville Parks Department

September 2021

Dailey and as needed:

- Pick up debris/trash and fallen limbs in parks and Brum Woods.
- Clean and inspect restrooms at Liberty Park 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.
- Blow trails and parking areas.

September:

- Repair loose picnic tables at shelter #6.
- Fix loose wheel on tractor.
- Trim bushes at Village Green and lay landscape stone in front of gazebo.
- Remove large bush near reservoir, haul dirt and seed.
- Remove large outside light at beer garden not working.
- Dig around and lower water meter pit at Brum Woods, level, and seed.
- Replace handi-cap parking bumper at Freedom Park.
- Weed spray Freedom Park.
- Pothole to locate main electric line and fiber before digging.
- Cut concrete and remove sidewalk outside pavilion restrooms.
- Bury 150' of 8" storm drainpipe near pavilion to drain north side of pavilion.
- Cut up and haul brush from a large tree top hit by lightning.
- Set concrete catch basin for drainage.
- Haul dirt, seed, straw, and water large area where storm line was installed.
- Install 2 new outside lights on Plex garage.
- Install dusk to dawn photo eye on porch lights at ice cream shop.
- Replace broken oil drain hose on ExMark and remove striper kit.
- Repair pavilion kitchen refrigerator from leaking.
- Fabricate vent cover to replace broken one in restroom.
- Get Park ready for Applefest and clean up.
- Dig large drainage ditch at new disc course, fill with gravel, seed, and straw area.
- Repair sink hole around catch basin.
- Level, seed, and straw area near tennis court where a new storm sewer pipe was installed.
- Walk trail #4 in Brum Woods and remove 2 fallen trees on trail.
- Remove all old copper gutters on pavilion, haul to scrap yard.



Batesville Economic Development Report
September 17, 2021
Prepared by Sarah Lamping

Chair of Batesville Marketing Coalition (BMC)

- Lead bi-weekly meetings between The Partnership (TPI) and the Batesville Marketing Coalition
- Need to determine how to roll out the campaign website
- Photoshoot to be scheduled. Need to grow the inventory of new photos relevant to the campaign
- Discussing plan for 2022

Shell Building / Industrial Park Update

- Industrial Park has been surveyed and is in the process of being approved and platted
- Covenants recorded at the county courthouse
- Appraisals have been completed on the building
- Public meeting set to receive bids
- Working to confirm incentives. Virtual meeting set for September 30th

READI Initiative

- Deadline was extended to September 30, 2021. Plan to submit our application the last week of September
- Continue to meet with HWC weekly to gather information necessary for the READI application
- Gathering local project details, descriptions, timelines, and costs as part of the application process

Attended event offered by Indiana Destination Development Corporation

- Elaine Bedel provided an update on the progress IDDC has made since it's inception
- IDDC initiative is to promote, brand, and tell Indiana's authentic story to both attract and retain businesses, talent, students, and visitors in our state

Member of the Believing and Achieving Dreams team

- New initiative of RCCF to create a program that supports current and aspiring entrepreneurs in Ripley County

Batesville Improvement Grant

- Paid out The Galley
- Paid out The Simons Company



Community Development Report

September 2021

- Co-directing the Marketing Project with The Partnership and committee members.
 - Creating social media decks
 - We have increased engagement on our social platforms
 - New Landing Page Development
 - Picked a new design direction. Our new tagline is “Build Better in Batesville”
 - Working on content with the Partnership.
 - Photography
 - With the Partnership, we have created a Sharesync file to house all photos. Sarah Lamping and I have access to the file.
 - Goal- to add photos from our community, entertainment, education, and outdoor/indoor activities.
- Created a new communication process for road construction updates.
 - A weekly press release will go on the city’s website and WRBI will send it out every Friday on their Facebook page and website.
 - A weekly email is also sent to Fire, Police, MMH, Post Office, Rumpke, and transportation director for BCSC.
- Finishing up the Walnut Water Street project as far as community relations with the businesses. The street is open. We are waiting on milling and paving it after the community crossing projects are completed. ETA – October 18th. Should take 10 days depending on the weather.
- Attended meetings with Ivy Tech, SIYMCA, Batesville Kiwanis, Rotary, Beautification League, and Main Street.
- Continuing research of grants to improve our community. I was able to attend 5 virtual webinars/meetings in September. One was with Elaine Bedel with Indiana Destination Development Corporation
- Collaborating with the Batesville Area Chamber and Main Street for the Holiday Parade and Tree lighting. It will be held on Dec. 3rd. More information will be coming soon.

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
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Ordinance / Resolution Number: 06-2021

Be it ordained/resolved by the **Common Council** that for the expenses of **BATESVILLE CIVIL CITY** for the year ending December 31, **2022** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **BATESVILLE CIVIL CITY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Common Council**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Common Council	Common Council and Mayor	10/11/2021

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$700,000	\$0	0.0000
0101	GENERAL	\$4,269,000	\$1,646,345	0.3984
0342	POLICE PENSION	\$86,800	\$0	0.0000
0706	LOCAL ROAD & STREET	\$100,000	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$1,096,800	\$707,751	0.1713
1191	CUMULATIVE FIRE SPECIAL	\$200,000	\$61,980	0.0150
1303	PARK	\$522,200	\$364,986	0.0883
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$180,000	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$450,000	\$137,183	0.0332
		\$7,604,800	\$2,918,245	0.7062

Home-Ruled Funds (Not Reviewed by DLGF)		
Fund Code	Fund Name	Adopted Budget
9500	EDIT	\$575,700
9501	LLECE	\$10,000
9502	STORMWATER UTILITY	\$300,000
9503	EMS	\$392,300
9504	EDMI	\$79,000
9505	RIVERBOAT WAGERING	\$180,000
9506	DEFERRAL PROGRAM	\$900
9507	TIF	\$541,500
9508	PUBLIC SAFETY	\$300,000
9509	CERK'S PERPETUAL FUND	\$35,000
		\$2,414,400

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
Generated 9/8/2021 10:01:07 AM

Name		Signature
Darrick Cox	Aye ☐ Nay ☐ Abstain ☐	
William Flannery	Aye ☐ Nay ☐ Abstain ☐	
James Fritsch	Aye ☐ Nay ☐ Abstain ☐	
John Irrgang	Aye ☐ Nay ☐ Abstain ☐	
Tracy Rohlfing	Aye ☐ Nay ☐ Abstain ☐	

ATTEST

Name	Title	Signature
Paul J. Gates	Clerk-Treasurer	

MAYOR ACTION (For City use only)

Name		Signature	Date
Michael A. Bettice	Approve ☐ Veto ☐		

In accordance with IC 6-1.1-17-16(k), we state our intent to issue debt after December 1 and before January 1

Yes ☐ No ☒

In accordance with IC 6-1.1-17-16(k), we state our intent to file a shortfall appeal after December 1 and before December 31

Yes ☐ No ☒

CITY OF BATESVILLE
APPROPRIATION REDUCTION RESOLUTION # 07-2021

Whereas, it has been shown that certain existing appropriations now have unobligated balances that will not be needed for the purposes for which appropriated in fiscal year 2021; now, therefore:

Sec. 1. Be it ordained (resolved) by the Common Council of the City of Batesville, Ripley County, that the following existing appropriations be reduced in the following amounts:

Fund Name: Rainy Day	AMOUNT OF REDUCTION REQUESTED	AMOUNT OF REDUCTION APPROVED BY FISCAL BODY
Major Budget Classification:		
Personal Services	\$0.00	\$0.00
Supplies	\$0.00	\$0.00
Other Services & Charges	\$0.00	\$0.00
Capital Outlays	\$650,000.00	\$650,000.00
TOTAL: Rainy Day:	\$650,000.00	\$650,000.00

Fund Name: CCIF	AMOUNT OF REDUCTION REQUESTED	AMOUNT OF REDUCTION APPROVED BY FISCAL BODY
Major Budget Classification:		
Personal Services	\$0.00	\$0.00
Supplies	\$0.00	\$0.00
Other Services & Charges	\$0.00	\$0.00
Capital Outlays	\$160,000.00	\$160,000.00
TOTAL: CCIF:	\$160,000.00	\$160,000.00

Fund Name: Cum Fire	AMOUNT OF REDUCTION REQUESTED	AMOUNT OF REDUCTION APPROVED BY FISCAL BODY
Major Budget Classification:		
Personal Services	\$0.00	\$0.00
Supplies	\$0.00	\$0.00
Other Services & Charges	\$0.00	\$0.00
Capital Outlays	\$130,000.00	\$130,000.00
TOTAL: Cum Fire:	\$130,000.00	\$130,000.00

Fund Name: CCDF	AMOUNT OF REDUCTION REQUESTED	AMOUNT OF REDUCTION APPROVED BY FISCAL BODY
Major Budget Classification:		
Personal Services	\$0.00	\$0.00
Supplies	\$0.00	\$0.00
Other Services & Charges	\$0.00	\$0.00
Capital Outlays	\$200,000.00	\$200,000.00
TOTAL: CCDF:	\$200,000.00	\$200,000.00

Adopted this 11th day of October 2021:

NAY

AYE

Michael A. Bettice, Mayor

ATTEST:

Paul J. Gates, Clerk-Treasurer

Non-Utility Financial Report Thru September 30, 2021

FUND BALANCE SUMMARY

	1/1/21 Balance	Sep YTD Rev	Sep YTD Exp	9/30/21 Balance	2021 Net Chg
2021 Fund Activity for Non-Utility Departments - TOTAL	\$ 5,744,248.57	\$8,637,313.91	\$ (5,674,836.71)	\$ 8,706,725.77	\$ 2,962,477.20
Cash Reserve Fund (#291) - transferred from Gas	\$ -	\$1,012,000.00	\$ (18,401.50)	\$ 993,598.50	\$ 993,598.50
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	\$6,870,556.32	\$ (5,656,435.21)	\$ 6,958,369.68	\$ 1,214,121.11

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	September YTD 2021	
		Apportioned Budget	Actual Expenses
	4,067,570.00	3,128,900.00	2,946,064.29
	330,850.00	248,137.50	247,596.79
	1,688,900.00	1,266,675.00	1,011,973.15
	805,000.00	603,750.00	346,942.55
	\$6,892,320.00	\$5,247,462.50	\$4,552,576.78
			\$694,885.72

Totals by Class Category - Operational Dept's Budgeted Accounts

Total Expenses - Non-Operational Dept's Budgeted Accounts

2,987,400.00

813,179.38

Total - All budgeted Accounts

\$9,879,720.00

\$5,365,756.16

Total Expenses - Non-Budgeted Accounts

309,080.55

Grand Total - All Expenses

\$5,674,836.71

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

FUND BALANCE SUMMARY

2021 Fund Activity for Wastewater Utility	1/1/21 Balance	Sep YTD Rev	Sep YTD Exp	9/30/21 Balance	2021 Net Chg
	\$ 1,792,039.59	\$ 1,448,928.98	\$ (972,695.23)	\$ 2,268,273.34	\$ 476,233.75

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	September YTD 2021		
		Apportioned Budget	Actual Expenses	Act vs Budget Fav / (Unfav)
	755,200.00	580,923.08	537,274.18	43,648.90
	152,500.00	114,375.00	110,959.47	3,415.53
	398,000.00	298,500.00	298,825.12	(325.12)
	25,000.00	18,750.00	1,394.29	17,355.71
<u>Totals by Class Category - Operational Dept's Budgeted Accounts</u>	\$ 1,330,700.00	\$ 1,012,548.08	\$ 948,453.06	\$ 64,095.02
<u>Total Expenses - Non-Operational Dept's Budgeted Accounts</u>	1,230,000.00		24,242.17	
<u>Total - All budgeted Accounts</u>	\$ 2,560,700.00		\$ 972,695.23	

City of Batesville

Gas Utility Expenditure & Receipt Summary

Through September 30, 2021

FUND BALANCE SUMMARY

	1/1/21	September	September	September	9/30/21	2021 Net Chg
	Balance	YTD Receipts	YTD Expenditures	Balance		
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	\$ 5,461,094.64	\$ 2,391,239.88	\$ (3,112,624.69)	\$ 4,739,709.83	\$ (721,384.81)	
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	\$ 2,391,239.88	\$ (2,100,624.69)	\$ 4,739,709.83	\$ 290,615.19	

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts

	2021 Budget	September YTD Budget	YTD 2021 Actual Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	618,522.56	463,677.40	445,214.55	18,462.85
Supplies	59,570.00	44,115.00	61,228.40	(17,113.40)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,510,228.32	1,213,152.24	1,244,470.53	(31,318.29)
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	2,188,320.88	1,720,944.64	1,750,913.48	(29,968.84)

Total Expenditures - Non-Operational Dept's Budgeted Accounts

	337,500.00	114,177.11	
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Total - All budgeted Accounts

	2,525,820.88	1,865,090.59	
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Total - All not budgeted Accounts

		1,247,534.10	
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Total - All Accounts

		3,112,624.69	
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City of Batesville
Water Utility Expenditure & Receipt Summary
Through September 30, 2021

FUND BALANCE SUMMARY

	1/1/21 Balance	September YTD Receipts	September YTD Expenditures	9/30/21 Balance	2021 Net Chg
Fund Activity for Water Utility	\$ 3,503,379.91	\$ 2,283,658.19	\$ (1,761,342.05)	\$ 4,025,696.05	522,316.14

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	September YTD Budget	YTD 2021 Actual Expenditures	Act vs Budget Fav / (Unfav)
	444,011.05	332,721.15	319,379.38	13,341.77
	267,240.00	195,220.00	185,959.88	9,260.12
	543,414.68	400,883.24	278,386.97	122,496.27
Totals by Class Category - Operational Dept's Budgeted Accounts	1,254,665.73	928,824.39	783,726.23	145,098.16

Total Expenditures - Non-Operational Dept's Budgeted Accounts

4,615,594.00

784,967.50

Total - All budgeted Accounts

5,870,259.73

1,568,693.73

Total - All not budgeted Accounts

192,648.32

Total - All Accounts

1,761,342.05



Batesville Area Arts Council

City of Batesville

City Council Members

Belterra Funds Request

Project: Winter Lights and Umbrella Sky

Amount Requested: \$10,000

Considering the overall success of the Umbrella Sky project this summer shown by positive community exposure, encouraging feedback from businesses, excellent comments from visitors, and appreciation from residents for a convenient and colorful venue for a wide variety of events, and taking into mind the recommendation made by The Indiana Communities Institute at Ball State University highly, about to bring the Umbrella Sky Project to Batesville again, the Batesville Arts Council is considering keeping the structure and bringing a Lights display in the winter and the Umbrella Sky (or a similar colorful display) back in the summer of 2022.

Both displays will be open again to all community members and visitors, providing a safe outdoors space to gather and enjoy this unique art installation, while bringing vibrancy to our downtown district.

We will use the current structure, lease the Winter Lights installation from Winterland Inc., the company that has done some light displays at the Cincinnati Zoo, and purchase a new set of umbrellas or a different colorful display, that will be supplied by Impact Plan, the Portuguese company that created and owns the Umbrella Sky concept. These new displays will be open again to all community members and visitors, providing a safe outdoors space to gather and enjoy this unique art installation, while bringing vibrancy to our downtown district.

We have received an amazing input from local business and organizations!! See our attached notes from business thanking and supporting our projects; and it is our intention to keep collaborating with local organizations to feature programming under the umbrellas, bringing patrons downtown, thus benefitting businesses.

BAAC is actively pursuing grant opportunities to offset the costs of the installation and related programming.

The estimated cost of both projects is \$20,000, considering that we would use the structure already purchased. In addition to this, BAAC is applying for these grants:

1. William A. & Martha H. Hillenbrand Foundation \$10,000.
2. Franklin County Convention and Ripley County Tourism Bureau for advertising, promotional and printing aimed at increasing out of county attendance.

It is our hope that the City of Batesville will support BAAC's efforts to bring back art installations of this caliber to this community and our business district. We believe the city, businesses, and residents benefit from the beauty, shaded downtown space, and the publicity of these projects.

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

WINTERLAND INC. DISPLAYS



IMPACT PLAN COLORFUL DISPLAYS





COLOR RAIN





BUSINESS AND ORGANIZATIONS SUPPORT 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

From: Chrsity Ludwig
Farmer's Market

*Batesville Farmers Market
9412 N Adams Church Road
Batesville, IN 47006
September 29, 2021*



To whom it may concern:

The Batesville Farmers Market has always been an attraction for Southeast Indiana residents and other county residents as well. This year, the market has hosted the location of the Umbrella Sky Project sponsored by BAAC (Batesville Area Arts Council). This bright, fun, display has been the center of attention for our market season bringing live music performances, magicians, and other fun community events.

During these challenging unknown times, surprisingly, our market has grown in vendors by 50%; creating more usage of the parking lot. Vendors and customers have been grateful in seeing the market grow. From the retail point of view, the more customers strolling the market the happier the vendors. To accommodate the growth of the market, we've had a few requests from the public. Handicap Parking and restrooms have always been a challenge. A feasible solution for the restrooms was to rent a port-a-let during the market season. Renting a port-a-let is reasonable; however, it's not user friendly and attractive to tourists.

The Umbrella Sky Project has been well worth it's time attracting many tourists to our market and those tourists are now repeat customers or a dedicated customer to some of our vendors. Keeping the structure up for future events and next years market would be sustainable; however, the market would like to see a permanent structure in the future. This permanent structure could be used for farmers market setup, music performances, community events such as Mainopoly, Chalktoberfest, and so much more! The structure could also benefit those rainy market days and the not so attracted port-a-let the entire city has to see every day.

In conclusion, the farmers market vendors are thankful for the cities support and BAAC for bringing this attraction to our location! The vendors are all excited to see what the future will bring with the Umbrella Sky Project.

With Gratitude,

Christy Ludwig, Market Manager