CITY OF BATESVILLE, INDIANA
Mayor Mike Bettice

SUBJECT: Board of Works Meeting, Monday, November 8, 2021, at 6:30 p.m.
Council Meeting – Will follow Board of Works Meeting

ADDRESSED TO: Darrick Cox, Bill Flannery, Jim Fritsch, Paul Gates, John Irrgang, Tracy Rohlfing, Brad Dreyer, Doug Wilson, Stan Holt, Todd Schutte, Tim Macyauski, Randy Jobst, Eric Laker, Scott Bauer, Mike Baumer, Sarah Lamping, Tricia Miller, The Daily News, WRBI, The Batesville Leader

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Board of Works

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

Old Business:

1.

New Business:

1. Ripley County Emergency Management MOU

City of Batesville
Board of Works
Memorial Building
October 11, 2021
6:30 PM

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

Clerk-Treasurer: Paul Gates

John Irrgang made a motion, seconded by Brad Dreyer to approve the minutes for the last Board of Works meeting on September 13, 2021.
Vote: For: Bettice, Dreyer, Irrgang. Against: None. **Motion carried.**

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

- Parking Lot Closure – BAAC to continue to use the west side of the Village Green parking lot thru 10/31/2022 for various events under the steel structure used for the Umbrella Project.
- Parking Lot Closure – Batesville Area Skatepark Advocacy group's Skatejam on the Village Green parking lot. Saturday, October 23rd from 3:00pm-8:00pm.
- Road Closure – Southeastern Indiana YMCA's Turkey Trot. The usual route through the Hillindale subdivision. Thursday, November 25th from 8:00am-10:00am.
- Road Closure – Batesville Library's Great Pumpkin Walk. Elm Street from Schrader St. to Hillenbrand Ave. Thursday, October 28th from 5:00am-8:30pm.
- Road and Parking Lot Closure – Chamber of Commerce/MainStreet/City's Home for the Holidays parade and tree lighting ceremony. Using the normal route for the parade and the new Inspiration Park on Friday, December 3rd. Street closures for the parade starting at 5:00pm.

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 6:35 PM.

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Michael A. Bettice, Mayor

Attest:

____
Paul J. Gates, Clerk-Treasurer

EMERGENCY MANAGEMENT RIPLEY COUNTY

RIPLEY COUNTY EMERGENCY MANAGEMENT AGENCY
210 NORTH MONROE STREET | VERSAILLES, INDIANA 47042
812.689-0505 | www.ripleycounty.com/ema
ema@ripleycounty.com

Memorandum of Understanding
between
Ripley County and the City of Batesville

This Memorandum of Understanding between the Ripley County and the City of Batesville shall be in effect upon the signature of this agreement by the above-named person(s) or entity(s) or their authorized representative.

Purpose:
In the event of a training, natural or man-made disaster, a terrorist or criminal act or incident, or any emergency deemed a threat to the life, health or welfare of the citizens of Ripley County, the above-named person(s) or entity(s) shall provide the Ripley County Emergency Management Agency (EMA) and the Ripley County Health Department with any service or use of equipment, facility, and/or supplies named in the following purposes:

- Provide vehicle to tow the Ripley County EMA/Health Department Incident Command Trailer.
- Family Assistance Center
- Staging Area
- Emergency Operations Center (Batesville FD)
- Damage Assessment Teams
- Debris Management (Batesville Street Department /Park Area)

Specific Instructions:
Ripley County shall defend, indemnify and hold harmless the City of Batesville and their agents from and against any claims, suits, liabilities, costs and expenses, including reasonable attorneys' fees, to the extent unless such actions are based upon claims or negligent acts, errors or omissions by the City of Batesville or any of its employees or agents related to any service or use of equipment, facility, and/or supplies while under the control and/or direction of Ripley County.

The facility/organization must agree to being used when requested by Ripley County. It is understood that due to the facility/organization commitments the facility may not be available during a significant event.

Ripley County agrees to provide any training as necessary when possible, depending on the situation.

Ripley County and will ensure the facility is returned to the previous condition before its use and will limit areas not required for the event support.

This agreement supersedes any prior Memorandums of Understanding between Ripley County and the above-named person(s) or entity(s) or their authorized representative.

Point of Contact:
The point of contact for this agreement is the Ripley County EMA Director and the Batesville Fire Department Chief.

Duration:
This agreement shall stay in effect until modified or terminated by anyone of the partners by mutual consent.

SIGNATURES

Signed: ______________________________ Date: ________________

Mark Horstman, President
Ripley County Board of Commissioners

Signed: ______________________________ Date: ________________

Mike Bettice, Mayor
City of Batesville

Signed: ______________________________ Date: ________________

Todd Schutte, Fire Chief
Batesville Fire Department

Signed: ______________________________ Date: ________________

Randy Miller, Director
Ripley County Emergency Management Agency

Signed: ______________________________ Date: ________________

Lexi Bushhorn, Administrator
Ripley County Health Department

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. Belterra Funds Request:
   - Batesville Skatepark

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

City of Batesville
Common Council
Memorial Building
October 11, 2021
6:40 PM

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

Mayor: Mike Bettice Clerk-Treasurer: Paul Gates

Jim Fritsch made a motion, seconded by Tracy Rohlfing to approve the minutes from the last Council meeting on September 13, 2021.
Vote: For: Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried**.

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

Jim Fritsch made a motion, seconded by John Irrgang to approve **Resolution #06-2021** – the submission of the 2022 City of Batesville Non-Utility Budget to the DLGF, which was presented at a Public Meeting on August 31, 2021, by Clerk-Treasurer Paul Gates.
Vote: For: Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried**.

Tracy Rohlfing made a motion, seconded by Jim Fritsch to approve **Resolution #07-2021,** an Appropriation Reduction Resolution for the 2021 Budget for the Rainy Day, CCIF, CCDF, and Cumulative Fire Funds.
Vote: For: Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried**.

Tracy Rohlfing made a motion, seconded by Jim Fritsch to approve a request from the Batesville Area Arts Council (BAAC) for $10,000.00 from the Belterra Fund to keep the steel structure used for the Umbrella Project to allow for other displays throughout the year.
Vote: For: Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried**.

Paul Gates gave the Clerk/Treasurer report:

- The September YTD 2021 financial summaries for Non-Utility and the three utilities were included in the monthly packet and online as usual.
- The 2022 Non-Utility budget that was just approved by Council will be submitted to the DLGF this week. The reductions in 2021 appropriations that were just approved will be reflected in the October YTD financials next month ang through the rest of the year.

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

Mayor Bettice discussed the following topics:

- Covid-19 activity in the area is slowly declining. 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 on Walnut St. is complete. The work on Boehringer will begin and completed in early 2022.
- The annual road paving projects have begun with stormwater work being completed on Mitchell Ave. The milling and paving of roads should be completed by mid-November.
- Bidding for the construction of the trail from the YMCA to Liberty Park is still planned to occur in the Fall with construction next Spring.
- Streetside leaf collection will begin on October 25th.
- The next large garbage pickup day is November 6th.
- Upcoming events include Vogt Farm's Pumpkin Festival, the Webfest at Weberding's Carving Shop, the Skatejam, a Disc Golf tournament, and the American Legion's Halloween Parade.

The Mayor asked if there were any citizens who had matters that they wanted to address to Council. Non-resident Ken Barron asked about the possible economic effect to the City of the announced purchase of Hillrom by Baxter.

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

The meeting adjourned at 7:15 PM.

Michael A. Bettice, Mayor

Attest:

Paul J. Gates, Clerk-Treasurer

BATESVILLE POLICE DEPARTMENT

Law Total Incident Report, by Agency, Nature

Agency: BATESVILLE POLICE DEPT

Nature of Incident	Total Incidents
911 Hangup Call	13
911 Open Line	12
Traffic Accident with Damage	14
Traffic Accident with Injury	2
Accident Unknown	1
Traffic Accident Leaving Scene	1
Traffic Accident with Damage	5
Traffic Accident with Injury	2
Agency Assist	71
Alarm-Bank	1
Alarm-Business	17
Alarm-Residence	6
Alarm Calls	3
Animal Problem -Not Livestock	17
BMV Request	6
Citizen Assist	7
Civil Dispute	2
Civil Process	4
Community Mental Health Issue	1
Counterfeiting	1
Criminal Mischief	1
DCS Assist	1
Death Investigation	1
Domestic Disturbance	7
Controlled Substance Problem	1
Emergency Commital	1
RESCUE MEDIC & 1 RESPONSE	1
EMS & MEDIC	6
Escort	2
Failure to Pay For Fuel	1
Fire Str. 2 dept. & ems	1
Found Property	3
Funeral Detail	2
Illegal dumping-not littering	1
Impaired Driver	5
Indecent Exposure	1
Information Report	11
Intoxicated Person	2
Invasion of Privacy	2
Juvenile Problem	10
Lockout	20
Lost Property	2
Noise Complaint	4

Nature of Incident	Total Incidents
Ordinance Violation	1
Overdose	1
Parking Complaint	7
Property Damage	3
Rail Road Problem	1
Reckless Driver	2
Residential Entry	1
Road Hazard	7
Speeding Vehicle	1
Threatened or Completed	1
Suspicious Activity	7
Suspicious Person	9
Suspicious Vehicle	11
Theft	7
Theft Identity	1
Traffic Hazard	3
Traffic Stop	72
Unwanted Person	1
Disabled Vehicle	15
VIN Serial Nmbr Inspection	16
Wanted Person	2
Arrest Warrant	2
Welfare Check	8
Total Incidents for This Agency	**451**

Total reported: 451

Report Includes:
All dates between `00:00:00 10/01/21` and `00:00:00 10/31/21`, All agencies matching `BPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes

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

MONTHLY REPORT OCT. - 2021

FIRE

NUMBER OF STILL ALARMS		0
NUMBER OF GENERAL ALARMS		10
NUMBER OF RURAL ALARMS		2
NUMBER OF EXTRICATION ALARMS		7
NUMBER OF MEDICAL ASSISTS		45
NUMBER OF PUBLIC RELATION CALLS		1
TOTAL FIRE CALLS : 65		
NUMBER OF PERSONEL RESPONDING		201
NUMBER OF HOURS WORKED AT INCIDENTS		309
EST. PROPERTY FIRE LOSS-LOCAL	$250,000.00	
NUMBER OF MEETINGS		0
NUMBER OF PERSONEL IN ATTENDENCE		0
NUMBER OF TRAINING HOURS		42

EMS

ALS - 1	12
ALS - 2	3
BLS	87
OTHER	43
TOTAL CALLS	***145***
TOTAL HOURS WORKED	2,579.12

FIRE & EMS CHIEF

STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

October 2021

Paint City parking lot

Winterize pool

Repair catch basins

Mow grass and bush hog

Repair equipment

Replaced sidewalk at Liberty Park

Started picking up leaves

Till and seed yard on Western Ave from storm sewer install

Replaced umbrellas that were torn

Replaced spindles on the Gazebo

Replaced sidewalks on Western Ave

Installed 20MPH signs on Huntersville Rd. South of the tunnel

Oct-2021	Batesville WWTP 4001 - Effluent Flow MGD	4081 - Effluent pH SU	4021 - Effluent CBOD mg/L	4041 - Effluent TSS mg/L	4095 - Effluent Dissolved Oxygen mg/L	4061 - Effluent Phosphorusm g/L	4101 - Effluent Ammonia mg/L	1841 - Aeration Tank Avg Settleable Solids mg/L	1821 - Aeration Tank Avg MLSS mg/L
[illegible]	0.647	8.2	3	11.8	7.3	0.74	0.038	0.00	0
[illegible]	0.557				7.1			0.00	0
[illegible]	0.553				6.8			0.00	0
Mon	0.625	8.1	2.7	1.4	6.6	0.76	0.162	0.00	0
Tue	0.620	8.1	2.6	10.5	6.6	0.73	0.05	0.00	0
Wed	0.597	8.3	2	3.5	6.4	0.71	0.043	0.00	0
[illegible]	0.670	8.2	2.3	1.7	6.8	0.72	0.219	0.00	0
[illegible]	0.700	8.2	2.3	3.2	6.9	1.08	0.035	[illegible]	0
[illegible]	0.576				6.0			[illegible]	0
[illegible]	0.488				6.5			[illegible]	0
Mon	0.513	8.2	2	1.1	6.5	0.99	0.048	[illegible]	0
2 Tue	0.507	8.2	2.5	6.5	8.0	0.97	0.038	[illegible]	0
3 Wed	0.426	8.0	2.5	2.3	7.7	1	0.186	[illegible]	0
4 Thu	0.639	7.9	2.2	4.1	8.0	1.02	0.038	[illegible]	0
5 Fri	0.526	7.9	2.1	2.9	7.6	1.08	0.182	[illegible]	0
16 Sat	0.819				7.7			0.00	0
17 Sun	0.621				8.3			0.00	0
18 Mon	0.664	7.7	2.2	2.3	8.2	0.72	0.045	0.00	0
19 Tue	0.640	7.9	1.9	2.9	7.7	0.75	0.048	0.00	0
20 Wed	0.602	8.1	3.3	1.7	8.2	0.77	0.052	0.00	0
21 Thu	0.632	7.7	2.8	2.5	8.1	0.88	0.053	0.00	0
22 Fri	0.578	7.8	2.3	1.7	8.3	0.89	0.18	0.00	0
23 Sat	0.580				8.1			0.00	0
24 Sun	0.575				7.9			0.00	0
25 Mon	1.127	7.9		3.1	7.7	0.57	0.38	0.00	0
26 Tue	0.956	7.9		14.5	7.6	0.67	0.115	0.00	0
27 Wed	0.908	8.0		1.7	8.0	0.59	0.137	0.00	0
28 Thu	0.752	7.9		7.3	7.7	0.69	0.109	0.00	0
29 Fri	1.168	7.9		8.3	7.2	0.75	0.353	0.00	0
30 Sat	1.664				7.3			0.00	
31 Sun	1.074				7.3			0.00	
MIN	0.4	7.7	1.9	1.1	6.0	0.6	0.0	0.0	0.0
MAX	1.7	8.3	3.3	14.5	8.3	1.1	0.4	0.0	0.0
AVG	0.7	8.0	2.4	4.5	7.4	0.8	0.1	0.0	0.0
SUM	22.0	168.1	35.7	95.0	230.2	17.1	2.5	0.0	0.0

Batesville Water & Gas Utility
Operations Report
September-2021

WATER UTILITY

Plant Operations: **Chemicals Used**	**July**	**August**	**September**	**September 2020**	**Previous 3 Month Average**
Chlorine	581	500	546	949	542
Poly Aluminum Chloride	3,450	1,607	2,165	9,603	2,407
Fluoride	742	776	816	676	778
Poly Phosphate (Dry)	451	542	489	729	494
Caustic Soda	1,714	735	975	3,012	1,141
Activated Carbon	1,305	646	807	3,755	919
Polymer	170	82	113	410	122
Carusol-Sodium Permanganate	574	306	401	1,922	427
Ora-Cle	1,103	627	679	3,758	803
Salt	66,500	126,000	111,600		101,367
Pumping Report:					
Park Influent	9,552,000	6,381,000	7,968,660	27,548,000	7,967,220
Wellfield Effluent	16,689,000	24,663,935	23,496,856		21,616,597
Filter Plant Effluent	9,408,000	6,605,000	7,992,000	23,803,000	8,001,667
Softening Plant Effluent	16,028,597	24,588,503	24,100,511		21,572,537
Total Water Pumped to Distribution	25,436,597	31,193,503	32,092,511		29,574,204
Metered Sales & Plant Use	29,080,083	27,909,822	28,819,277	21,955,999	28,603,061
KWH Used	73,760	77,320	71,440	51,120	74,173
Electricity $/ 1,000 Gal	0.3749	0.3257	0.2784	0.2179	0.3263
Chemical Cost $/ 1,000 Gal	0.4130	0.4774	0.4468	0.6182	0.4457
Total $/ 1,000 Gal	0.7879	0.8031	0.7252	0.8361	0.7721
Percent Unaccounted Water	-14.3%	10.5%	10.2%	7.8%	3.3%
Cost of Lost Water ($)	-$1,061.76	$558.39	$591.13	$1,544.28	$202.86

Plant Work:
Updating information on GIS mapping system.
Working on Long Term Water Supply.
Treated Park Reservoir with 700lbs of GreenClean Pro.

Distribution Operations:
Monthly flushing of dead ends and low flow areas.
Corrpro performed annual maintenance and testing on cathodic protection for water tanks.

Meters:	**July**	**August**	**September**	**September 2020**
New Meters Installed	7	0	8	4
Meters Changed Out	4	14	1	7
Neptune Radio Read Meters	7	0	8	4
Total Customers	3,095	3,095	3,103	3,060
Man Hours Spent Locating	83	63	65	61

Batesville Water & Gas Utility
Operations Report
September-2021

GAS UTILITY

Sales:				Sept	Preceding 12 Months	
	July	August	Sept	2020	Avg. Month	Total
Degree Days	0	0	20	77	430	5,154
Total Gas Moved, MCF *	17,736	18,143	20,526	20,349	48,710	584,518
Gas Utility Purchased, MCF *	5,003	4,649	7,677	5,759	24,335	292,022
Delivered Gas Cost, $/MCF	9.02	9.49	8.53	6.82	5.69	
Operating Expense / Total MCF	7.49	7.94	8.52	5.96	5.07	
Total Metered Sales, MCF **	19,255	18,751	19,290	14,164	49,456	593,475
Receipts / MCF Bought	15.69	16.47	10.46	9.38	11.63	
Fuel Adjustment Tracker	1.9021	2.2602	2.5807	0.4022	1.5555	

* 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 **	5,000	4,582	4,727	3,513	19,539	234,466
Interruptible Sales, MCF **	276	277	314	243	7,187	86,239
Transportation Sales, MCF **	13,976	13,909	14,247	10,406	21,015	252,178
% Interrupt. & Trans. Sales, MCF	74.0%	75.7%	75.5%	75.2%	57.0%	57.0%
Firm Customer Receipts $/MCF	9.97	10.49	10.74	9.28	8.47	
Interruptible Receipts $/MCF	7.76	8.12	8.40	6.28	6.93	
Transportation Receipts $/MCF	1.50	1.50	1.50	1.50	1.50	

Distribution Operations
No mains were installed in September.
Annual gas leak survey completed.
Updated information on GIS mapping system.

Services:
5 new services was installed using 1272 ft. of 3/4" pe & 1" pe service pipe.
1 steel gas service was replaced using 170 ft. 3/4" pe pipe.
Excess flow valves installed - 3

Gas Leaks Investigated:	July	August	Sept
"1" Immediate Hazard	1	0	0
"2" Probable Hazard	0	0	0
"3" Non-Hazardous	0	2	0

Responded to 2 gas leak reports
Responded to 0 carbon monoxide reports

Meters:	July	August	Sept	Sept 2020
New Meters Installed	5	0	2	6
Meters Changed Out	0	1	4	2
Neptune Meter Reading	2	8	4	2
Total Customers	3,175	3,176	3,179	3,141

Equipment, or Work, Being Quoted:
New gas main installation at Farmington Estates Phase 8.

Batesville Water Utility
Comparative Profit & Loss/Budget Report-Unaudited
September 30, 2021

	Budget for Year	Prior Year Actual	Current Month Actual	Current Month Budget	Variance to Budget	Prior Year Year-To-Date	Year-to-Date Actual	Year-to-Date Budget	Variance to Budget
INCOME:									
Metered Sales	2,559,420	204,214.95	237,993.48	243,420	(5,426.52)	1,639,296.81	1,866,513.33	1,921,050	(54,536.67)
Fire Protection/Municipal	387,132	28,442.47	32,517.60	32,261	256.60	249,421.48	292,105.62	290,349	1,756.62
Water Mains	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	(15,271.40)	-	-	-	(16,949.78)	(17,275.69)	-	(17,275.69)
Penalties	5,635	-	767.44	400	367.44	1,312.02	6,944.13	4,435	2,509.13
Miscellaneous	41,700	14,137.35	5,792.77	3,000	2,792.77	58,460.17	33,705.12	33,700	5.12
Total Operating Income	2,993,887	231,523.37	277,071.29	279,081	(2,009.71)	1,931,540.70	2,181,992.51	2,249,534	(67,541.49)
DIRECT COSTS:									
Chemicals	224,900	15,674.44	14,328.79	19,000	(4,671.21)	114,510.32	107,927.59	168,700	(60,772.41)
Purchased Power	139,570	6,258.83	10,377.43	12,680	(2,302.57)	51,912.71	67,674.67	99,840	(32,165.33)
Direct Costs-Sludge	53,080	1,789.52	2,952.55	6,020	(3,067.45)	13,865.49	15,769.22	35,020	(19,250.78)
Total Direct Costs	417,550	23,722.79	27,658.77	37,700	(10,041.23)	180,288.52	191,371.48	303,560	(112,188.52)
Gross Profit	2,576,337	207,800.58	249,412.52	241,381	8,031.52	1,751,252.18	1,990,621.03	1,945,974	44,647.03
EXPENSES:									
Actual Salary	289,419	20,928.10	32,024.71	32,391	(365.97)	197,780.29	215,966.78	216,388	(421.10)
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	289,419	20,928.10	32,024.71	32,391	(365.97)	197,780.29	215,966.78	216,388	(421.10)
Payroll Tax Expense	22,141	1,517.95	2,319.53	2,478	(158.36)	14,360.21	15,506.17	16,554	(1,047.50)
Distribution Supply & Maint.	30,000	2,408.29	185.38	2,500	(2,314.62)	9,750.87	9,878.64	22,500	(12,621.36)
Plant/Property Supply & Maint.	90,000	3,787.72	2,072.24	7,500	(5,427.76)	39,062.10	15,594.44	67,500	(51,905.56)
Equipment Repair & Maint.	8,008	1,674.89	43.24	667	(623.76)	4,036.85	277.15	6,006	(5,728.85)
Tools & Equipment	10,000	49.99	889.00	833	56.00	66.48	1,898.06	7,500	(5,601.94)
Meters & Parts	12,000	-	-	1,000	(1,000.00)	4,003.99	6,296.15	9,000	(2,703.85)
Miscellaneous Supplies	20,710	294.60	2,148.50	1,200	948.50	12,614.89	26,612.26	13,410	13,202.26
Employee Benefits-NonInsurance	2,800	179.00	189.00	-	189.00	2,063.57	1,664.64	2,600	(935.36)
General & Administrative	27,150	1,321.00	3,427.86	1,250	2,177.86	14,249.68	40,633.31	17,250	23,383.31
Outside Services	122,758	10,914.09	14,613.93	9,917	4,696.93	29,318.62	39,125.30	91,757	(52,631.70)
Vehicle Fuel	5,750	443.25	521.45	600	(78.55)	3,807.48	5,985.71	4,400	1,585.71
Vehicle Maint & Repairs	1,650	63.95	944.95	125	819.95	776.13	3,860.44	1,275	2,585.44
Insurance	123,233	10,663.86	9,483.01	10,335	(851.68)	79,904.67	80,029.91	92,229	(12,199.10)
Pension	31,887	2,323.65	3,556.04	3,578	(22.39)	21,958.66	23,762.70	23,856	(93.49)
Bad Debt.	1,200	-	-	100	(100.00)	45.00	2,845.00	900	1,945.00
Depreciation	531,840	24,180.00	44,320.00	44,320	-	217,620.00	398,880.00	398,880	-
Total Operating Expenses	1,330,546	80,750.34	116,738.84	118,794	(2,054.85)	651,419.49	888,816.66	992,005	(103,188.08)
Net Operating Income	1,245,791	127,050.24	132,673.68	122,587	10,086.37	1,099,832.69	1,101,804.37	953,969	147,835.11
OTHER INCOME:									
Interest	1,920.00	525.11	98.30	160	(61.70)	85,700.42	1,067.59	1,440	(372.41)
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	1,920.00	525.11	98.30	160	(61.70)	85,700.42	1,067.59	1,440	(372.41)
OTHER EXPENSE:									
Interest	604,404	50,367.00	50,367.00	50,367	-	535,563.00	453,303.00	453,303	-
Total Other Expense	604,404	50,367	50,367	50,367	-	535,563	453,303	453,303	-
Net Income before URT Tax	643,307.47	77,208.35	82,404.98	72,380	10,024.67	649,970.11	649,568.96	502,106	147,462.70
Utility Receipts Tax Expense	38,827	2,427.59	3,505.72	3,621	(115.28)	24,723.58	28,139.07	29,172	(1,032.93)
Net Income	604,480	74,780.76	78,899.26	68,759	10,139.95	625,246.53	621,429.89	472,934	148,495.63

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Batesville Water Utility
Balance Sheet-Unaudited
September 30, 2021

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	2,752,255.28	3,568,799.86	3,663,016.88	3,619,945.44	867,690.16
Cash-Depreciation/Replacement	602,560.77	400,423.73	400,458.03	377,950.61	(224,610.16)
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	27,100.00	28,600.00	28,195.00	27,800.00	700.00
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	6,276,798.04	2,119,349.65	2,119,405.14	2,119,459.32	(4,157,338.72)
Cash-Bond & Interest-BNY	151,408.89	77,660.81	154,969.43	232,279.94	80,871.05
Cash-Debt Service Reserve-BNY	170,296.74	324,968.21	340,438.18	355,908.61	185,611.87
Accounts Receivable	33,567.57	14,297.35	17,901.26	16,943.49	(16,624.08)
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	38,005.02	22,982.87	9,672.79	101,999.47	63,994.45
Meter Deposits Receivable	2,000.00	505.00	500.00	700.00	(1,300.00)
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	574.00	3,163.49	1,200.99	8,611.51	8,037.51
Utility Plant Inventory in Stock	235,482.81	244,230.20	258,807.21	276,779.27	41,296.46
Construction Work-In-Progress	13,232,127.00	17,470,823.00	17,470,823.00	17,470,823.00	4,238,696.00
Plant & Property	16,403,638.85	16,617,823.88	16,617,823.88	16,640,364.48	236,725.63
Accumulated Depreciation	(5,631,029.08)	(6,013,809.08)	(6,058,129.08)	(6,102,449.08)	(471,420.00)
Net Plant & Property	24,240,219.58	28,319,068.00	28,289,325.01	28,285,517.67	4,045,298.09
Total Assets	34,292,326.21	34,877,357.48	35,022,621.22	35,144,654.57	852,328.36
Liabilities					
Accounts Payable	1,506.35	-	-	-	(1,506.35)
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	640,747.00	721,108.00	721,108.00	721,108.00	80,361.00
Bond Interest Payable	151,101.26	50,377.26	100,744.26	151,111.26	10.00
Sales Tax Payable	20.32	91.95	172.95	20.37	0.05
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	-	3,044.59	7,080.33	-	-
Meter Deposits Payable	29,600.00	29,300.00	28,800.00	28,800.00	(800.00)
Bonds Payable-2019 Bonds	18,770,000.00	18,770,000.00	18,770,000.00	18,770,000.00	-
Loans Payable	-	-	-	-	-
Total Liabilities	19,592,974.93	19,573,921.80	19,627,905.54	19,671,039.63	78,064.70
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)	625,246.53	451,250.63	542,530.63	621,429.89	(3,816.64)
Total Capital	14,699,351.28	15,303,435.68	15,394,715.68	15,473,614.94	774,263.66
Total Liabilities & Capital	34,292,326.21	34,877,357.48	35,022,621.22	35,144,654.57	852,328.36

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Batesville Gas Utility
Comparative Profit & Loss/Budget Report-Unaudited
September 30, 2021

	Budget for Year	Prior Year Actual	Current Month Actual	Current Month Budget	Variance to Budget	Prior Year Year-To-Date	Year-to-Date Actual	Year-to-Date Budget	Variance to Budget
INCOME:									
Firm Sales	1,975,887	37,623.15	48,072.80	46,188	1,884.80	1,505,532.02	1,739,355.50	1,659,419	79,936.50
Interruptible Sales	157,692	1,652.94	2,248.09	2,260	(11.91)	113,999.59	142,295.84	126,978	15,317.84
Total Metered Sales	2,133,579	39,276.09	50,320.89	48,448	1,872.89	1,619,531.61	1,881,651.34	1,786,397	95,254.34
Transportation Sales	367,950	25,770.40	20,922.45	16,200	4,722.45	308,347.30	352,973.75	300,150	52,823.75
Less Customer Refunds	-	-	-	-	-	(3,028.17)	(1,150.45)	-	(1,150.45)
Penalties	7,280	-	257.87	160	97.87	2,791.94	7,778.45	6,380	1,398.45
Miscellaneous	32,600	4,909.49	6,077.24	3,000	3,077.24	43,004.50	49,181.37	23,900	25,281.37
Total Operating Revenue	2,541,409	69,955.98	77,578.45	67,808	9,770.45	1,970,647.18	2,290,434.46	2,116,827	173,607.46
DIRECT COSTS:									
Supply	1,032,909	12,997.19	20,167.77	16,108	4,059.77	453,286.10	884,452.23	849,283	35,169.23
Demand Charge	288,000	23,533.64	23,964.07	24,000	(35.93)	228,993.09	213,730.00	216,000	(2,270.00)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,320,909	36,530.83	44,131.84	40,108	4,023.84	682,279.19	1,098,182.23	1,065,283	32,899.23
Gross Profit	1,220,500	33,425.15	33,446.61	27,700	5,746.61	1,288,367.99	1,192,252.23	1,051,544	140,708.23
OPERATING EXPENSES:									
Actual Salary	397,139	28,330.82	42,934.12	43,708	(773.44)	274,388.39	294,543.27	297,574	(3,030.45)
Less Capitalized Salaries	-	(640.00)	(1,088.00)	-	(1,088.00)	(6,112.00)	(7,456.00)	-	(7,456.00)
Net Salaries	397,139	27,690.82	41,846.12	43,708	(1,861.44)	268,276.39	287,087.27	297,574	(10,486.45)
P/R Tax Expense	30,381	2,008.51	3,066.60	3,344	(277.03)	19,512.60	20,741.08	22,764	(2,023.31)
Distribution Supply & Maint.	18,000	1,145.02	1,195.09	1,500	(304.91)	7,015.36	33,717.28	13,500	20,217.28
Plant/Property Supply & Maint.	20,000	69.00	74.45	1,667	(1,592.55)	588.23	545.24	15,000	(14,454.76)
Equipment Repair & Maint.	15,000	133.26	4,058.40	1,250	2,808.40	1,927.64	12,119.41	11,250	869.41
Tools & Equipment	12,000	392.11	-	1,000	(1,000.00)	7,135.14	2,688.19	9,000	(6,311.81)
Meters, Regulators & Parts	12,000	-	-	1,000	(1,000.00)	2,988.53	329.06	9,000	(8,670.94)
Miscellaneous Supplies	17,950	1,507.86	1,018.43	1,700	(681.57)	13,656.77	13,085.64	13,250	(164.36)
Employee Benefits-NonInsurance	2,050	-	149.00	250	(101.00)	2,177.03	1,819.20	1,800	19.20
General & Administrative	51,400	3,906.78	7,191.57	4,166	3,025.57	34,337.89	53,607.94	38,200	15,407.94
Outside Services	33,140	4,003.73	7,788.90	4,010	3,778.90	20,411.96	23,540.21	26,330	(2,789.79)
Vehicle Fuel	12,800	858.47	886.55	1,250	(363.45)	8,476.05	9,312.56	9,800	(487.44)
Vehicle Maint & Repairs	3,900	130.00	273.14	400	(126.86)	5,193.37	2,442.71	2,700	(257.29)
Insurance	163,098	12,894.76	12,738.20	13,610	(871.93)	114,759.47	107,914.94	122,268	(14,352.85)
Pension	43,308	3,163.04	4,788.16	4,846	(57.76)	30,398.00	32,542.13	32,306	236.01
Bad Debt	1,800	-	-	150	(150.00)	320.00	3,120.00	1,350	1,770.00
Depreciation	290,520	24,050.00	24,210.00	24,210	-	216,450.00	217,890.00	217,890	-
Total Operating Expenses	1,124,486	81,953.36	109,284.61	108,060	1,224.38	753,624.43	822,502.86	843,982	(21,479.16)
Net Operating Income	96,014	(48,528.21)	(75,838.00)	(80,360)	4,522.23	534,743.56	369,749.37	207,562	162,187.39
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	1,800	143.35	41.75	150	(108.25)	2,306.66	596.56	1,350	(753.44)
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	1,800	143.35	41.75	150	(108.25)	2,306.66	596.56	1,350	(753.44)
OTHER EXPENSE:									
Interest	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	97,814	(48,384.86)	(75,796.25)	(80,210)	4,413.98	537,050.22	370,345.93	208,912	161,433.95
Utility Receipts Tax Expense	35,022	696.15	1,021.98	905	116.98	27,162.28	31,667.25	29,212	2,455.25
Net Income	62,792	(49,081.01)	(76,818.23)	(81,115)	4,297.00	509,887.94	338,678.68	179,700	158,978.70

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Batesville Gas Utility
Balance Sheet-Unaudited
September 30, 2021

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	3,119,518.75	3,617,477.61	3,585,056.00	3,480,350.32	360,831.57
Cash-Depreciation/Replacement	1,350,099.75	1,286,949.21	1,238,719.43	1,234,448.68	(115,651.07)
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	23,000.00	25,263.24	25,000.00	24,417.12	1,417.12
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	(3,742.42)	(7,333.06)	(8,576.84)	(15,907.69)	(12,165.27)
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	13,947.72	8,559.40	(503.48)	33,870.92	19,923.20
Loans Receivable	-	-	-	-	-
Meter Deposits Receivable	1,600.00	936.76	700.00	782.88	(817.12)
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	484.34	2,047.49	666.24	6,240.01	5,755.67
Utility Plant Inventory in Stock	146,317.13	175,961.00	171,299.29	184,113.34	37,796.21
Plant & Property	9,182,081.74	9,312,162.38	9,368,290.92	9,377,001.10	194,919.36
Accumulated Depreciation	(4,928,621.33)	(5,143,538.16)	(5,167,748.16)	(5,191,958.16)	(263,336.83)
Net Plant & Property	4,399,777.54	4,344,585.22	4,371,842.05	4,369,156.28	(30,621.26)
Total Assets	9,913,722.93	9,274,700.28	9,209,117.81	9,129,572.93	(784,150.00)
Liabilities					
Accounts Payable	1,116.57	-	-	-	(1,116.57)
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	62.54	108.91	258.41	101.91	39.37
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	-	1,234.73	2,370.15	-	-
Meter Deposits Payable	25,200.00	26,200.00	25,700.00	25,500.00	300.00
Main Extensions Payable	1,316.50	493.71	493.71	493.71	(822.79)
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	27,695.61	28,037.35	28,822.27	26,095.62	(1,599.99)
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)	509,887.94	481,864.30	415,496.91	338,678.68	(171,209.26)
Total Capital	9,886,027.32	9,246,662.93	9,180,295.54	9,103,477.31	(782,550.01)
Total Liabilities & Capital	9,913,722.93	9,274,700.28	9,209,117.81	9,129,572.93	(784,150.00)

Gas Sales and Supply Purchase Analysis-09-September 2021.xlsx

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Batesville Gas Utility
Comparative Sales & Cost- Actual vs Budget
September 30, 2021

	Budget for Year	Prior Year Month Actual	Current Month Actual	Current Month Budget	Variance to Budget	Prior Year Year-To-Date	Year-to-Date Actual	Year-to-Date Budget	Variance to Budget
Firm Sales (MCF)	265,100.0	4,695.4	4,562.2	4,900.0	(337.8)	224,069.7	234,156.6	229,300.0	4,856.6
Interruptible Sales (MCF)	24,600.0	291.2	277.4	300.0	(22.6)	19,696.4	22,573.4	20,580.0	1,993.4
Metered Sales (MCF)	289,700.0	4,986.6	4,839.6	5,200.0	(360.4)	243,766.1	256,730.0	249,880.0	6,850.0
Transport Sales (MCF)	245,300.0	17,135.0	13,909.1	10,800.0	3,109.1	223,734.0	235,184.5	200,100.0	35,084.5
Tracker-Firm		(0.1700)	2.2602	1.7776					
Tracker Savings-Interruptible		(0.3361)	(0.3440)	(0.3194)					
Tracker-Interruptible		(0.5061)	1.9162	1.4582					
Purchases (MCF)	290,500.0	5,333.0	4,649.0	4,950.0	(301.0)	227,973.0	234,465.0	235,600.0	(1,135.0)
Purchases (DTH)	297,790.0	5,739.0	4,751.0	5,050.0	(299.0)	233,908.0	241,735.0	241,340.0	395.0
Firm Sales ($)	1,975,887	37,623	48,073	46,188	1,885	1,505,532	1,739,356	1,659,419	79,937
Interruptible Sales ($)	157,692	1,653	2,248	2,260	(12)	114,000	142,296	126,978	15,318
Total Metered Sales ($)	2,133,579	39,276	50,321	48,448	1,873	1,619,532	1,881,651	1,786,397	95,254
Transportation Sales ($)	367,950	25,770	20,922	16,200	4,722	308,347	352,974	300,150	52,824
Supply Costs ($)	1,032,909	12,997	20,168	16,108	4,060	453,286	884,452	849,283	35,169
Demand Charge ($)	288,000	23,534	23,964	24,000	(36)	228,993	213,730	216,000	(2,270)
Total Direct Costs ($)	1,320,909	36,531	44,132	40,108	4,024	682,279	1,098,182	1,065,283	32,899
Margin	1,180,620	28,516	27,112	24,540	2,572	1,245,600	1,136,443	1,021,264	115,179

BATESVILLE WATER UTILITY
Capital Improvement Report
September 2021

Water Utility				
Water Supply:		**This Month**	**YTD Amount**	**Budget**
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)		$104	$6,824	$15,000
Crop damages along Water Transmission Main			$0	$20,000
Wellhead Protection Plan (Eagon & Associates)			$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		$210,496	$1,026,765	$1,000,000
	Sub Total	**$210,600**	**$1,467,411**	**$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		$2,239	$12,327	$16,000
Water Main Replacements & Fire Hydrants (Walnut St)			$0	$608,000
	Sub Total	**$2,239**	**$12,327**	**$624,000**
		This Month	**YTD Amount**	**Budget**
	Water Utility Total Expenditures	**$212,839**	**$1,503,037**	**$3,664,000**

BATESVILLE GAS UTILITY
Capital Improvements Report
September-21

GAS UTILITY	Amount Spent This Month	Amount Spent YTD	Budget	Estimated Delivery Date
Equipment / Operations:				
Mini Trackhoe	$0	$48,933	50,000	March
Portable mig welder	$0	$0	2,500	April
Misc. equipment (line locators,gas detectors, etc.)	$2,104	$2,104	10,000	All Year
SCADA Radio & Controls	$0	$0	15,000	All Year
Sub Total	**$2,104**	**$51,037**	**$77,500**	
Distribution System:				
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	$0	$18,386	50,000	As Needed
Installation of relief valve at gate station	$0	$7,970	10,000	May
Meters (new and changed out)	$2,233	$16,387	30,000	All Year
Services	$2,495	$17,983	20,000	As Needed
Sub Total	**$4,728**	**$125,142**	**$260,000**	
Gas Utility Total Expenditures	**$6,832**	**$176,179**	**$337,500**	

Batesville Parks Department

October 2021

Dailey and as needed:

- Pick up debris 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.
- Blow trails and parking lots.

October:

- Remove old outside lights and wiring on pavilion.
- Unclog floor drain in grandstand RR.
- Shut down Village Green fountain and winterize.
- Cut metal light pole near beer garden, install new light fixture.
- Pressure wash pavilion gutter boards.
- Oversee 3 volunteer days in Brum Woods and Liberty Park.
- Replace broken light fixture on entrance sign, install new outlet.
- Replace primer bulb in backpack blower.
- Tear out old concrete outside pavilion restrooms, assist St department pouring new sidewalk.
- Paint entire gutter board around pavilion, repair broken board.
- Change hyrdo oil and filter in ExMark.
- Remove some pavilion downspouts, build new and paint all downspouts for pavilion.
- Haul dirt, spread, seed and straw area near new sidewalk at pavilion.
- Assemble 4 recycled donated benches.
- Repair broken vandalized thermostat cover in men's grandstand RR.
- Install 2 new downspout pipe from pavilion to catch basin.
- Install message board and section of fence at new disc course.
- Seal GaGa pit and Freedom Park overlook deck.
- Put concrete slabs under 2 benches in playground.
- Trim low hanging branches along road at Brum Woods.
- Mark 18-disc golf holes, make maps and QR code signs, install.
- PU and throw away all old umbrellas from downtown.
- Remove all flowers left in town and park.
- Pile road grindings at Plex.

Batesville Economic Development Report
October 15, 2021
Prepared by Sarah Lamping

Batesville Marketing Coalition (BMC)

- Lead bi-weekly meetings between The Partnership (TPI) and the Batesville Marketing Coalition.
- Landing page has been updated to reflect Build Better In Batesville. The landing page has been reviewed and edits have been provided TPI.
- Details on the roll-out of the campaign and website have yet to be determined.
- In-process of scheduling local photoshoot with The Partnership (TPI) on-site. Planned to be completed by the end of October.
- Plan to grow photo inventory by retaining the services of a local photographer. Photos, relevant to the campaign, are needed to capture local assets, events, and seasonal activities.
- Currently discussing the plan and financial support needed for 2022. Plan to present a request at the November EDC meeting.

Shell Building / Industrial Park Update

- The sale of the Shell building created the need for the Industrial Park to be re-surveyed. As a result of the survey, the acreage and property lines for each parcel have been defined. Parcels are to be recorded at the courthouse in Versailles. Need to re-engage the Industrial Park Commission to discuss future tenants of the park.
- Due to state statute, the Redevelopment Commission held a public meeting to receive bids from other prospects interested in purchasing the property; no bids were received.
- Virtual meeting with Ikio was held on September 24th. The meeting included Mayor Mike Bettice, Paul Gates, Andy Saner, Kevin Campbell, and me. We were introduced to Ekamdeep Singh and Colliers broker Huston Spencer. Notes on the meeting have been sent to EDC members.
- Incentives outlined in the offer letter have been accepted.
- Recommendations for incentives need to be determined and sent to City Council for approval at the November 8th meeting.

READI Initiative

- Application submitted on Thursday, September 29th.
- IEDC is requesting a presentation from each region to be given as part of the applications process. Minimal details on the presentation process have been provided. Meeting set with HWC to discuss.
- Press release on submission was sent to local media and has been published in various outlets.

Business Retention and Expansion calls made to:

- Tim Weberding Carving
- 1210 Studio
- MSW Packaging
- Heartwood Manufacturing / Mock Woodworking
- The Stone Studio

Batesville Improvement Grant

- Payout the Batesville Memorial Public Library is in process.

Community Development Report

October 2021

- Co-directing the Marketing Project with The Partnership and committee members.
  - Creating social media decks
    - We have increased engagement on our social platforms
    - Created a new design look.
    - Added more content to the City's LinkedIn page.
  - New Landing Page Development
    - Picked a new design direction. Our new tagline is "Build Better in Batesville"
    - Working on corrections of content and photos.
  - Photography
    - With the Partnership, we have created a Sharesync file to house all photos.
    - Goal- to add photos from our community, businesses, entertainment, education, and outdoor/indoor activities.
    - Completed a two-day photo shoot with a local photographer.
- Maintain road construction updates.
  - A weekly press release is now on the city's and WRBI's websites. The information is sent out every Friday.
  - A weekly email is also sent to Fire, Police, MMH, Post Office, Rumpke, St. Louis school, and transportation director for BCSC.
- Community Tree Lighting and Parade – our committee is working on the event. The poster is completed, and the timeline for all the activities is ready for Dec. 3rd.
- The Community Crossing Grant Road construction has started. Rohe Construction has completed several projects. They are working on milling and paving in the next several weeks.
- Attended meetings with Batesville Kiwanis, Rotary, Beautification League, Safe Passage, Drug-Free Coalition, Mayor's Youth Council, Genesis, Batesville Chamber, and Main Street.
- Continuing research of grants to improve our community. I was able to attend 4 virtual webinars/meetings.

Non-Utility Financial Report
Thru October 31, 2021

Revised for $1,140,000 Non-Operational Dept. Budget Reductions (Res. #07-2021)

FUND BALANCE SUMMARY

	1/1/21 Balance	Oct YTD Rev	Oct YTD Exp	10/31/21 Balance	2021 Net Chg
2021 Fund Activity for Non-Utility Departments - TOTAL	$ 5,744,248.57	$ 9,447,274.00	$ (6,969,491.31)	$ 8,222,031.26	$2,477,782.69
Cash Reserve Fund (#291) - transferred from Gas	$ -	$ 1,012,000.00	$ (607,271.60)	$ 404,728.40	$ 404,728.40
ARP Coronavirus Fund (#176)	$ -	$ 754,757.59	$ -	$ 754,757.59	$ 754,757.59
2021-01 CCMG Funds (#263) - not to be expended until 2022	$ -	$ 423,757.98	$ -	$ 423,757.98	$ 423,757.98
2021 Fund Activity for Non-Utility Departments - Net of Cash Reserves	$ 5,744,248.57	$ 7,256,758.43	$ (6,362,219.71)	$ 6,638,787.29	$ 894,538.72

2021 EXPENSE SUMMARY

		October YTD 2021		
Expenses by Class Category - Operational Dept's Budgeted Accounts	**2021 Budget**	**Apportioned Budget**	**Actual Expenses**	**Act vs Budget Fav / (Unfav)**
Salaries, Wages, Benefits	4,067,570.00	3,441,790.00	3,250,890.91	190,899.09
Supplies	330,850.00	275,708.33	268,209.28	7,499.05
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,688,900.00	1,407,416.67	1,174,210.87	233,205.80
Capital Outlays - Buildings, Land, Improvements, etc.	805,000.00	670,833.33	391,692.17	279,141.16
Totals by Class Category - Operational Dept's Budgeted Accounts	**$6,892,320.00**	**$5,795,748.33**	**$5,085,003.23**	**$710,745.10**
Total Expenses - Non-Operational Dept's Budgeted Accounts	**1,847,400.00**		**961,810.08**	
Total - All budgeted Accounts	**$8,739,720.00**		**$6,046,813.31**	
Total Expenses - Non-Budgeted Accounts			**922,678.00**	
Grand Total - All Expenses			**$6,969,491.31**	

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

FUND BALANCE SUMMARY

	1/1/21 Balance	Oct YTD Rev	Oct YTD Exp	10/31/21 Balance	2021 Net Chg
2021 Fund Activity for Wastewater Utility	$ 1,792,039.59	$ 1,643,320.87	$ (1,099,318.40)	$ 2,336,042.06	$ 544,002.47

2021 EXPENSE SUMMARY

		October YTD 2021		
Expenses by Class Category - Operational Dept's Budgeted Accounts	2021 Budget	Apportioned Budget	Actual Expenses	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	755,200.00	639,015.38	588,469.25	50,546.13
Supplies	152,500.00	127,083.33	126,232.69	850.64
Other Services - Utilities, Travel, Repairs, Consultants, etc.	398,000.00	331,666.67	358,578.50	(26,911.83)
Capital Outlays - Buildings, Land, Improvements, etc.	25,000.00	20,833.33	1,795.79	19,037.54
Totals by Class Category - Operational Dept's Budgeted Accounts	$ 1,330,700.00	$ 1,118,598.72	$ 1,075,076.23	$ 43,522.49
Total Expenses - Non-Operational Dept's Budgeted Accounts	1,230,000.00		24,242.17	
Total - All budgeted Accounts	$ 2,560,700.00		$ 1,099,318.40	

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

FUND BALANCE SUMMARY

	1/1/21 Balance	October YTD Receipts	October YTD Expenditures	10/31/21 Balance	2021 Net Chg
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	$ 5,461,094.64	$ 2,480,779.01	$ (3,246,379.83)	$ 4,695,493.82	$ (765,600.82)
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	$ 2,480,779.01	$ (2,234,379.83)	$ 4,695,493.82	$ 246,399.18

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2021 Budget	October YTD Budget	YTD 2021 Actual Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	618,522.56	510,662.49	491,227.92	19,434.57
Supplies	59,570.00	49,067.00	69,392.40	(20,325.40)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,510,228.32	1,265,828.24	1,315,410.80	(49,582.56)
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**2,188,320.88**	**1,825,557.73**	**1,876,031.12**	**(50,473.39)**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**337,500.00**		**114,177.11**	
Total - All budgeted Accounts	**2,525,820.88**		**1,990,208.23**	
Total - All not budgeted Accounts			**1,256,171.60**	
Total - All Accounts			**3,246,379.83**	

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

FUND BALANCE SUMMARY

	1/1/21 Balance	October YTD Receipts	October YTD Expenditures	10/31/21 Balance	2021 Net Chg
Fund Activity for Water Utility	$ 3,503,379.91	$ 2,580,378.88	$ (1,943,115.48)	$ 4,140,643.31	637,263.40

EXPENDITURE SUMMARY

		October	YTD 2021	
Expenditures by Class Category - Operational Dept's Budgeted Accounts	2021 Budget	YTD Budget	Actual Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	444,011.05	366,499.52	352,354.66	14,144.86
Supplies	267,240.00	215,710.00	197,551.72	18,158.28
Other Services - Utilities, Travel, Repairs, Consultants, etc.	543,414.68	443,067.24	306,818.27	136,248.97
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	1,254,665.73	1,025,276.76	856,724.65	168,552.11
Total Expenditures - Non-Operational Dept's Budgeted Accounts	4,615,594.00		877,841.00	
Total - All budgeted Accounts	5,870,259.73		1,734,565.65	
Total - All not budgeted Accounts			208,549.83	
Total - All Accounts			1,943,115.48	