CITY OF BATESVILLE, INDIANA
Mayor Mike Bettice

SUBJECT: Board of Works Meeting, Monday, December 13, 2021, at 6:30 p.m.
Council Meeting – Will follow Board of Works Meeting

ADDRESSED TO: Darrick Cox, Bill Flannery, Jim Fritsch, Paul Gates, John Irrgang, Tracy 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.

City of Batesville
Board of Works
Memorial Building
November 8, 2021
6:30 PM

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

Deputy Clerk-Treasurer: Michele Balser

Mike Bettice made a motion, seconded by John Irrgang to approve the minutes for the last regular Board of Works meeting on October 11, 2021.
Vote: For: Bettice, Irrgang. Against: None. **Motion carried**.

With no further discussion or questions, John Irrgang made a motion, seconded by Mike Bettice to approve the Ripley County Emergency Management Contract.
Vote: For: Bettice, Irrgang. Against: None. **Motion carried**

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

Meeting adjourned at 6:33 PM.

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Michael A. Bettice, Mayor

Attest:

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Paul J. Gates, Clerk-Treasurer

Council Meeting

Call Meeting to order.
Pledge of Allegiance.
Roll Call.
Review of minutes:
Department Head Reports.
Police Dept. – Stan Holt; Fire Dept. – Todd Schutte; Building/Street Dept. – Tim Macyauski; WWTP Dept. – Randy Jobst; Water/Gas Dept. – Eric Laker/Scott Bauer; Park Dept. – Mike Baumer; Economic Dev. Director – Sarah Lamping; Community Dev. Director – Tricia Miller

Old Business:

1.

New Business:

1. Resolution #08 – 2021 – Tax Abatement IKIO LED Lighting
2. Water & Gas Budget presentation

Clerk-Treasurer Report
Motion to approve claims
Mayor Report
Hearing of citizens concerning city matters they wish to address.
Next meeting date: January 10, 2022
Motion to adjourn

City of Batesville
Common Council
Memorial Building
November 8, 2021
6:50 PM

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

Mayor: Mike Bettice Deputy Clerk-Treasurer: Michele Balser

Jim Fritsch made a motion, seconded by Tracy Rohlfing to approve the minutes from the last regular Council meeting on October 11, 2021
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing Against: None. Abstained: **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 Tracy Rohlfing to approve payment of the claims as presented by the City Clerk-Treasurer.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**

Mayor Bettice discussed the following topics:

- Covid-19 update for area. Testing is still available in Milan and vaccinations are available from Margaret Mary Health at the Occupational Health site on SR229.
- Information regarding the loss of Police K9 Jinx.
- READI Grant Update.
- The annual road paving and stormwater projects are nearly complete for this year. Work will begin again next Spring.
- The construction of the trail from the YMCA to Liberty Park has been awarded by INDOT to the Paul H. Rowe Co., Inc. with construction to being next Spring.
- Upcoming events include the Chamber Open House, Girls on the Run 5k, the YMCA Turkey Trot, and the Holiday Parade/Tree lighting.

The Mayor asked if there were any citizens who had matters that they wanted to address to Council. Lake of the Woods homeowner Char Dallas addressed the Council with her concern regarding a recent Water Department Issue, a water line break under the road. Council members and Mayor Bettice explained that the Water Department is regulated by a separate Water and Gas Board, she would have to take her issue to them at their next meeting.

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

The meeting adjourned at 7:11 PM.

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	9
Traffic Accident with Damage	9
Traffic Accident with Injury	2
Traffic Accident Leaving Scene	1
Traffic Accident with Damage	3
Accident Unknown	1
Agency Assist	47
Alarm-Bank	1
Alarm-Business	13
Alarm-Residence	3
Animal Problem -Not Livestock	8
B&E in progress	1
BMV Request	9
Citizen Assist	5
Civil Dispute	1
Civil Process	5
Community Mental Health Issue	3
Criminal Mischief	1
Custody Dispute	1
DCS Assist	1
Domestic Disturbance	4
Controlled Substance Problem	2
EMS & MEDIC	2
Fight In Progress	1
Found Property	3
Funeral Detail	4
Gunshots	1
Harassment	2
Impaired Driver	5
Indecent Exposure	1
Information Report	5
Intoxicated Person	6
Juvenile Problem	1
Lockout	24
Lost Property	1
Missing Person	1
Noise Complaint	3
Ordinance Violation	2
Overdose	1
Parking Complaint	3
Pedestrian Prob	1
Property Damage	3

Nature of Incident	Total Incidents
Rail Road Problem	1
Reckless Driver	2
Road Hazard	3
VEHICLE SLID OFF ROADWAY	1
Speeding Vehicle	1
Threatended or Attempted	1
Threatened or Completed	2
Suspicious Activity	7
Suspicious Person	5
Suspicious Vehicle	10
Theft	6
Theft Identity	4
Traffic Hazard	2
Traffic Stop	147
Transport	1
Trespassing	2
Unwanted Person	2
Disabled Vehicle	12
VIN Serial Nmbr Inspection	9
Arrest Warrant	3
Welfare Check	20
Total Incidents for This Agency	**454**

Total reported: 454

Report Includes:
All dates between `00:00:00 11/01/21` and `00:00:00 11/30/21`, 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 NOV. - 2021

FIRE

NUMBER OF STILL ALARMS		1
NUMBER OF GENERAL ALARMS		10
NUMBER OF RURAL ALARMS		5
NUMBER OF EXTRICATION ALARMS		5
NUMBER OF MEDICAL ASSISTS		54
NUMBER OF PUBLIC RELATION CALLS		1
TOTAL FIRE CALLS : 76		
NUMBER OF PERSONEL RESPONDING		228
NUMBER OF HOURS WORKED AT INCIDENTS		246
EST. PROPERTY FIRE LOSS-LOCAL	$0.00	
NUMBER OF MEETINGS		3
NUMBER OF PERSONEL IN ATTENDENCE		37
NUMBER OF TRAINING HOURS		76

EMS

ALS - 1	10
ALS - 2	1
BLS	89
OTHER	28
TOTAL CALLS	*128*
TOTAL HOURS WORKED	3,383.81

FIRE & EMS CHIEF

STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

November 2021

Continued picking up leaves

Replaced sidewalks on Park Ave., Western Ave., and Catherine St.

Repaired sink hole/storm sewer in Tony Gutzwiller's yard

Made and installed No Littering and Speed limit signs on Huntersville Rd.

Took down flags and banners

Put up Christmas Wreaths

Reinstalled Michigan rocks for Fichtner on Mitchel Ave.

Checked plows for winter season

Picked up placed and put lights on Christmas trees for Inspiration Park and the Memorial Building

Worked on equipment

	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]	0.888	7.9	3.4	2.2	7.1	0.49	0.457	0.00	0
[illegible]	0.909	8.0	3.2	1.8	7.5	0.12	0.483	0.00	0
[illegible]	0.795	7.7	3.8	2.2	8.0	0.5	0.27	0.00	0
[illegible]	0.722	7.7	3.3	2.6	7.3	0.63	0.557	0.00	0
[illegible]	0.692	7.9	3.5	6.4	7.5	0.65	0.142	0.00	0
[illegible]	0.622				7.5			0.00	0
[illegible]	0.628				8.2			0.00	0
[illegible]	0.678	7.6	3.5	1.2	7.8	0.66	0.027	0.00	0
[illegible]	0.691	7.7	3.5	3.8	8.0	0.64	0.027	0.00	0
10 Wed	0.636	8.0	3.3	4.6	7.8	0.64	0.034	0.00	0
11 Thu	0.623	8.1	3.5	2.5	7.2	0.58	0.084	0.00	0
12 Fri	0.807	8.1	3	5.5	7.2	0.56	0.061	0.00	0
13 Sat	0.690				7.6			0.00	0
14 Sun	0.577				7.7			0.00	0
15 Mon	0.777	8.0	3.2	1.4	7.8	0.5	0.032	0.00	0
16 Tue	0.704	7.7	3.6	3.3	7.8	0.74	0.026	0.00	0
17 Wed	0.646	8.0	3.2	1.8	7.5	0.76	0.03	0.00	0
18 Thu	0.839	7.7	3.3	1.4	7.4	0.57	0.137	0.00	0
19 Fri	0.926	7.6	3.5	1	8.2	0.62	0.015	0.00	0
20 Sat	0.684				8.2			0.00	0
21 Sun	0.777				7.4			0.00	0
22 Mon	1.264	7.4	3.6	2.3	7.4	0.54	0.118	0.00	0
23 Tue	0.981	7.9	3.6	1.6	7.8	0.48	0.041	0.00	0
24 Wed	0.892	7.6	3.5	1.9	7.5	0.47	0.048	0.00	0
25 Thu	0.858	7.7	3.3	2.6	8.0	0.45	0.103	0.00	0
26 Fri	0.770	7.8	3.3	4	7.7	0.48	0.014	0.00	0
27 Sat	0.665				7.8			0.00	0
28 Sun	0.680				7.6			0.00	0
29 Mon	0.663	7.7	3.3	3	7.6	0.33	0.015	0.00	0
30 Tue	0.714	7.8	3.5	2.6	7.6	0.4	0.015	0.00	
31 Wed								0.00	
MIN	0.6	7.4	3.0	1.0	7.1	0.1	0.0	0.0	0.0
MAX	1.3	8.1	3.8	6.4	8.2	0.8	0.6	0.0	0.0
AVG	0.8	7.8	3.4	2.7	7.7	0.5	0.1	0.0	0.0
SUM	22.8	171.6	71.5	59.7	229.6	11.8	2.3	0.0	0.0

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Batesville Water & Gas Utility
Water Utility Budget Report
2022

Approved by the Utility Service Board on November 4, 2021

	2022 Budget Amount Totals	Actual thru Aug, 2021 Budg from Sept-Dec	Change %
Regular Meter Usage (Cu Ft)	33,970,000	33,948,596	0.1%
INCOME:			
Metered Sales	2,490,010	2,510,310	-0.8%
Fire Protection	390,180	388,632	0.4%
Water Mains	-	-	0.0%
Less Customer Refunds	-	(17,276)	100.0%
Penalties	5,635	7,777	-27.5%
Miscellaneous	41,700	38,912	7.2%
Total Operating Income	2,927,525	2,928,355	0.0%
DIRECT COSTS:			
Chemicals	176,000	168,799	4.3%
Purchased Power	114,000	109,707	3.9%
Direct Costs-Sludge	34,000	36,897	-7.9%
Total Direct Costs	324,000	315,403	2.7%
Gross Profit	2,603,525	2,612,953	-0.4%
EXPENSES:			
Actual Salary	305,606	289,365	5.6%
Less Capitalized Salary	-	-	0.0%
Salaries(Net)	305,606	289,365	5.6%
Payroll Tax Expense	23,379	21,252	10.0%
Distribution Supply & Maint.	110,000	19,693	458.6%
Plant/Property Supply & Maint.	70,000	43,522	60.8%
Equipment Repair & Maint.	8,000	2,903	175.6%
Tools & Equipment	10,000	4,342	130.3%
Meters & Parts	12,000	10,296	16.6%
Miscellaneous Supplies	32,750	32,964	-0.7%
Employee Benefits-NonInsurance	2,200	1,676	31.3%
General & Administrative	45,900	48,355	-5.1%
Outside Services	157,700	65,429	141.0%
Vehicle Fuel	8,200	7,414	10.6%
Vehicle Maint & Repairs	3,400	3,415	-0.5%
Insurance	114,022	111,887	1.9%
Pension	33,649	31,816	5.8%
Bad Debt.	3,240	3,245	-0.2%
Depreciation	765,480	531,840	43.9%
Total Operating Expenses	1,705,526	1,229,415	38.7%
Net Operating Income	897,999	1,383,538	-35.1%
OTHER INCOME:			
Interest	480	1,609	-70.2%
Gain(Loss)-Property Sale	-	-	0.0%
Total Other Income	480	1,609	-70.2%
OTHER EXPENSE:			
Interest	596,550	604,404	-1.3%
Total Other Expense	596,550	604,404	-1.3%
Net Income before Income Tax	301,929	780,743	-61.3%
Utility Receipts Tax Expense	38,137	37,909	0.6%
Net Income	263,792	742,834	-64.5%

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Batesville Water & Gas Utility
Gas Utility Budget Report
2022

Approved by the Utility Service Board on November 4, 2021

Projected Rate Increase= 0.00% 0.00%	2022 Budget Amount Totals	Actual thru Aug, 2021 Budg from Sept-Dec	Change %
INCOME:			
Firm Sales	2,665,662	2,053,939	29.8%
Interruptible Sales	225,619	173,022	30.4%
Total Metered Sales	2,891,281	2,226,960	29.8%
Transportation Sales	377,850	416,051	-9.2%
Less Customer Refunds	-	(1,150)	100.0%
Penalties	7,950	8,581	-7.4%
Miscellaneous	36,500	54,804	-33.4%
Total Operating Revenue	3,313,581	2,705,246	22.5%
DIRECT COSTS:			
Supply	1,665,309	1,064,018	56.5%
Demand Charge	288,000	285,766	0.8%
Direct Costs-Misc	-	-	0.0%
Total Direct Costs	1,953,309	1,349,784	44.7%
Gross Profit	1,360,272	1,355,462	0.4%
OPERATING EXPENSES:			
Actual Salary	417,589	394,881	5.8%
Less Capitalized Salaries	-	(6,368)	100.0%
Salaries	417,589	388,513	7.5%
P/R Tax Expense	31,946	28,635	11.6%
Distribution Supply & Maint.	18,000	38,522	-53.3%
Plant/Property Supply & Maint.	20,000	7,138	180.2%
Equipment Repair & Maint.	15,000	13,061	14.9%
Tools & Equipment	12,000	6,688	79.4%
Meters, Regulators & Parts	12,000	4,329	177.2%
Miscellaneous Supplies	16,850	18,467	-8.8%
Employee Benefits-NonInsurance	2,300	2,170	6.0%
General & Administrative	64,550	63,782	1.2%
Outside Services	29,800	26,571	12.2%
Vehicle Fuel	13,500	12,676	6.5%
Vehicle Maint & Repairs	3,800	3,770	0.8%
Insurance	153,015	149,617	2.3%
Pension	45,563	43,603	4.5%
Bad Debt	3,720	3,720	0.0%
Depreciation	294,240	290,520	1.3%
Total Operating Expenses	1,153,873	1,101,783	4.7%
Net Operating Income	206,399	253,678	-18.6%
OTHER INCOME:			
Interest	480	1,155	-58.4%
Gain(Loss)-Property Sale	-	-	0.0%
Total Other Income	**480**	**1,155**	-58.4%
Net Income before URT Tax	206,879	254,833	-18.8%
Utility Receipts Tax Expense	45,769	37,360	22.5%
Net Income	161,110	217,473	-25.9%

Batesville Water & Gas Utility
Operations Report
October-2021

WATER UTILITY

Plant Operations: **Chemicals Used**	August	September	October	October 2020	Previous 3 Month Average
Chlorine	500	546	426	880	491
Poly Aluminum Chloride	1,607	2,165	1,476	8,897	1,749
Fluoride	776	816	673	600	755
Poly Phosphate (Dry)	542	489	402	619	478
Caustic Soda, NaOH	735	975	556	2,512	755
Activated Carbon	646	807	515	3,112	656
Polymer	82	113	77	347	91
Carusol-Sodium Permanganate	306	401	280	1,748	329
Ora-Cle	627	679	484	3,152	597
Salt	126,000	111,600	105,400		114,333
Pumping Report:					
Park Influent	6,381,000	7,968,660	5,612,000	32,578,370	6,653,887
Wellfield Effluent	24,663,935	23,496,856	21,360,288		23,173,693
Filter Plant Effluent	6,605,000	7,992,000	5,587,000	32,846,000	6,728,000
Softening Plant Effluent	24,588,503	24,100,511	21,166,897		23,285,304
Total Water Pumped to Distribution	31,193,503	32,092,511	26,753,897		30,013,304
Metered Sales & Plant Use	27,909,822	28,819,277	21,879,495	29,936,065	26,202,865
KWH Used	77,320	71,440	59,060	65,680	69,273
Electricity $/ 1,000 Gal	0.3257	0.2784	0.2715	0.1964	0.2919
Chemical Cost $/ 1,000 Gal	0.4774	0.4468	0.4689	0.3650	0.4644
Total $/ 1,000 Gal	0.8031	0.7252	0.7404	0.5614	0.7562
Percent Unaccounted Water	10.5%	10.2%	18.2%	8.9%	12.7%
Cost of Lost Water ($)	$2,637.12	$2,373.75	$3,609.01	$1,633.64	$2,881.58

Plant Work:

Updating information on GIS mapping system.
Working on Long Term Water Supply.

Distribution Operations:

Monthly flushing of dead ends and low flow areas.

Meters:	August	September	October	October 2020
New Meters Installed	0	8	2	3
Meters Changed Out	14	1	2	3
Neptune Radio Read Meters	0	8	4	2
Total Customers	3,095	3,103	3,105	3,063
Man Hours Spent Locating	63	65	59	67

Batesville Water & Gas Utility
Operations Report
October-2021

GAS UTILITY

Sales:	August	Sept	Oct.	Oct. 2020	Preceding 12 Months Avg. Month	Preceding 12 Months Total
Degree Days	0	20	168	358	414	4,964
Total Gas Moved, MCF *	18,143	20,526	28,280	35,911	48,074	576,887
Gas Utility Purchased, MCF *	4,649	7,677	12,474	17,081	23,951	287,415
Delivered Gas Cost, $/MCF	9.49	8.53	8.57	3.33	6.12	
Operating Expense / Total MCF	7.94	8.52	6.75	4.16	5.29	
Total Metered Sales, MCF **	18,751	19,290	22,165	31,568	48,673	584,072
Receipts / MCF Bought	16.47	10.46	7.78	7.32	11.67	
Fuel Adjustment Tracker	2.2602	2.5807	3.0304	0.9353	1.7301	

* 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:	August	Sept	Oct.	Oct. 2020	Avg. Month	Total
Firm Customer Sales, MCF **	4,582	4,727	5,483	9,836	19,176	230,113
Interruptible Sales, MCF **	277	314	997	1,656	7,132	85,580
Transportation Sales, MCF **	13,909	14,247	15,682	20,063	20,650	247,797
% Interrupt. & Trans. Sales, MCF	75.7%	75.5%	75.2%	68.8%	57.1%	57.1%
Firm Customer Receipts $/MCF	10.49	10.74	10.77	7.84	8.71	
Interruptible Receipts $/MCF	8.12	8.40	8.45	6.25	7.11	
Transportation Receipts $/MCF	1.50	1.50	1.50	1.50	1.50	

Distribution Operations
No gas mains were installed in October.
Updated information on GIS mapping system.

Services:
2 new gas services were installed which used 756 feet of 3/4" pe pipe.
Excess flow valves installed - 1

Gas Leaks Investigated:	August	Sept	Oct	
"1" Immediate Hazard	0	0	0	
"2" Probable Hazard	0	0	1	Cracked flex hose on griddle
"3" Non-Hazardous	2	0	1	

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

Meters:	August	Sept	Oct.	Oct. 2020
New Meters Installed	0	2	4	3
Meters Changed Out	1	4	5	3
Neptune Meter Reading	8	4	1	13
Total Customers	3,176	3,179	3,180	3,143

Equipment, or Work, Being Quoted:
None at this time.

11/22/21
01:34 PM

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

	Budget for Year	Prior Year Actual	Current Month Actual	Current Month Budget	Variance to Budget	Prior Year Year-To-Date	Year-to-Date Actual	Year-to-Date Budget	Variance to Budget
INCOME:									
Metered Sales	2,559,420	166,283.92	230,250.80	234,900	(4,649.20)	1,805,580.73	2,096,764.13	2,155,950	(59,185.87)
Fire Protection/Municipal	387,132	28,408.82	32,517.60	32,261	256.60	277,830.30	324,623.22	322,610	2,013.22
Water Mains	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	999.06	-	-	-	(15,950.72)	(17,275.69)	-	(17,275.69)
Penalties	5,635	870.33	633.96	400	233.96	2,182.35	7,578.09	4,835	2,743.09
Miscellaneous	41,700	6,486.39	17,287.79	3,000	14,287.79	64,946.56	50,992.91	36,700	14,292.91
Total Operating Income	2,993,887	203,048.52	280,690.15	270,561	10,129.15	2,134,589.22	2,462,682.66	2,520,095	(57,412.34)
DIRECT COSTS:									
Chemicals	224,900	13,749.51	13,316.35	18,200	(4,883.65)	128,259.83	121,243.94	186,900	(65,656.06)
Purchased Power	139,570	6,686.49	8,503.01	12,810	(4,306.99)	58,599.20	76,177.68	112,650	(36,472.32)
Direct Costs-Sludge	53,080	1,737.03	2,723.46	6,020	(3,296.54)	15,602.52	18,492.68	41,040	(22,547.32)
Total Direct Costs	417,550	22,173.03	24,542.82	37,030	(12,487.18)	202,461.55	215,914.30	340,590	(124,675.70)
Gross Profit	2,576,337	180,875.49	256,147.33	233,531	22,616.33	1,932,127.67	2,246,768.36	2,179,505	67,263.36
EXPENSES:									
Actual Salary	289,419	30,353.40	21,389.22	21,594	(204.57)	228,133.69	237,356.00	237,982	(625.66)
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	289,419	30,353.40	21,389.22	21,594	(204.57)	228,133.69	237,356.00	237,982	(625.66)
Payroll Tax Expense	22,141	2,216.26	1,536.86	1,652	(115.06)	16,576.47	17,043.03	18,206	(1,162.57)
Distribution Supply & Maint.	30,000	746.90	490.85	2,500	(2,009.15)	10,497.77	10,369.49	25,000	(14,630.51)
Plant/Property Supply & Maint.	90,000	99.00	10,838.60	7,500	3,338.60	39,161.10	26,433.04	75,000	(48,566.96)
Equipment Repair & Maint.	8,008	287.40	733.83	668	65.83	4,324.25	1,010.98	6,674	(5,663.02)
Tools & Equipment	10,000	-	199.95	834	(634.05)	66.48	2,098.01	8,334	(6,235.99)
Meters & Parts	12,000	1,055.37	859.25	1,000	(140.75)	5,059.36	7,155.40	10,000	(2,844.60)
Miscellaneous Supplies	20,710	1,523.12	1,837.18	800	1,037.18	14,138.01	28,449.44	14,210	14,239.44
Employee Benefits-NonInsurance	2,800	-	153.54	-	153.54	2,063.57	1,818.18	2,600	(781.82)
General & Administrative	27,150	2,522.87	1,672.06	1,950	(277.94)	16,772.55	42,305.37	19,200	23,105.37
Outside Services	122,758	544.44	3,767.82	9,817	(6,049.18)	29,863.06	42,893.12	101,574	(58,680.88)
Vehicle Fuel	5,750	498.26	511.98	450	61.98	4,305.74	6,497.69	4,850	1,647.69
Vehicle Maint & Repairs	1,650	1,045.51	-	125	(125.00)	1,821.64	3,860.44	1,400	2,460.44
Insurance	123,233	4,560.85	9,483.03	10,335	(851.66)	84,465.52	89,512.94	102,564	(13,050.76)
Pension	31,887	3,369.18	2,375.13	2,386	(10.49)	25,327.84	26,137.83	26,242	(103.97)
Bad Debt.	1,200	-	-	100	(100.00)	45.00	2,845.00	1,000	1,845.00
Depreciation	531,840	24,180.00	44,320.00	44,320	-	241,800.00	443,200.00	443,200	-
Total Operating Expenses	1,330,546	73,002.56	100,169.30	106,030	(5,860.72)	724,422.05	988,985.96	1,098,035	(109,048.81)
Net Operating Income	1,245,791	107,872.93	155,978.03	127,501	28,477.05	1,207,705.62	1,257,782.40	1,081,470	176,312.17
OTHER INCOME:									
Interest	1,920.00	305.63	100.27	160	(59.73)	86,006.05	1,167.86	1,600	(432.14)
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	1,920.00	305.63	100.27	160	(59.73)	86,006.05	1,167.86	1,600	(432.14)
OTHER EXPENSE:									
Interest	604,404	50,367.00	50,367.00	50,367	-	585,930.00	503,670.00	503,670	-
Total Other Expense	604,404	50,367	50,367	50,367	-	585,930	503,670	503,670	-
Net Income before URT Tax	643,307.47	57,811.56	105,711.30	77,294	28,417.32	707,781.67	755,280.26	579,400	175,880.03
Utility Receipts Tax Expense	38,827	2,860.96	3,664.54	3,531	133.54	27,584.54	31,803.61	32,703	(899.39)
Net Income	604,480	54,950.60	102,046.76	73,763	28,283.78	680,197.13	723,476.65	546,697	176,779.42

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Batesville Water Utility
Balance Sheet-Unaudited
October 31, 2021

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	2,767,105.95	3,663,016.88	3,619,945.44	3,734,361.15	967,255.20
Cash-Depreciation/Replacement	584,354.31	400,458.03	377,950.61	377,882.16	(206,472.15)
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	27,300.00	28,195.00	27,800.00	28,400.00	1,100.00
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	5,089,520.32	2,119,405.14	2,119,459.32	1,844,295.56	(3,245,224.76)
Cash-Bond & Interest-BNY	201,779.18	154,969.43	232,279.94	309,592.41	107,813.23
Cash-Debt Service Reserve-BNY	185,763.17	340,438.18	355,908.61	371,379.12	185,615.95
Accounts Receivable	25,577.37	17,901.26	16,943.49	23,143.36	(2,434.01)
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	92,699.04	9,672.79	101,999.47	100,352.96	7,653.92
Meter Deposits Receivable	1,800.00	500.00	700.00	1,000.00	(800.00)
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	6,312.40	1,200.99	8,611.51	6,649.01	336.61
Utility Plant Inventory in Stock	233,159.88	258,807.21	276,779.27	264,362.92	31,203.04
Construction Work-In-Progress	14,480,192.00	17,470,823.00	17,470,823.00	17,535,543.00	3,055,351.00
Plant & Property	16,421,930.94	16,617,823.88	16,640,364.48	16,643,668.52	221,737.58
Accumulated Depreciation	(5,655,209.08)	(6,058,129.08)	(6,102,449.08)	(6,146,769.08)	(491,560.00)
Net Plant & Property	25,480,073.74	28,289,325.01	28,285,517.67	28,296,805.36	2,816,731.62
Total Assets	34,459,825.80	35,022,621.22	35,144,654.57	35,091,399.60	631,573.80
Liabilities					
Accounts Payable	-	-	-	-	-
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	701,322.00	721,108.00	721,108.00	510,612.00	(190,710.00)
Bond Interest Payable	201,468.26	100,744.26	151,111.26	201,478.26	10.00
Sales Tax Payable	72.70	172.95	20.37	283.10	210.40
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	2,860.96	7,080.33	-	3,664.54	803.58
Meter Deposits Payable	29,800.00	28,800.00	28,800.00	29,700.00	(100.00)
Bonds Payable-2019 Bonds	18,770,000.00	18,770,000.00	18,770,000.00	18,770,000.00	-
Loans Payable	-	-	-	-	-
Total Liabilities	19,705,523.92	19,627,905.54	19,671,039.63	19,515,737.90	(189,786.02)
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)	680,197.13	542,530.63	621,429.89	723,476.65	43,279.52
Total Capital	14,754,301.88	15,394,715.68	15,473,614.94	15,575,661.70	821,359.82
Total Liabilities & Capital	34,459,825.80	35,022,621.22	35,144,654.57	35,091,399.60	631,573.80

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

	Budget for Year	Prior Year Actual	Current Month Actual	Current Month Budget	Variance to Budget	Prior Year Year-To-Date	Year-to-Date Actual	Year-to-Date Budget	Variance to Budget
INCOME:									
Firm Sales	1,975,887	32,588.30	50,763.62	46,515	4,248.62	1,538,120.32	1,790,119.12	1,705,934	84,185.12
Interruptible Sales	157,692	1,525.92	2,636.16	3,248	(611.84)	115,525.51	144,932.00	130,226	14,706.00
Total Metered Sales	2,133,579	34,114.22	53,399.78	49,763	3,636.78	1,653,645.83	1,935,051.12	1,836,160	98,891.12
Transportation Sales	367,950	15,673.30	21,415.25	16,500	4,915.25	324,020.60	374,389.00	316,650	57,739.00
Less Customer Refunds	-	-	-	-	-	(3,028.17)	(1,150.45)	-	(1,150.45)
Penalties	7,280	323.08	217.98	150	67.98	3,115.02	7,996.43	6,530	1,466.43
Miscellaneous	32,600	5,756.70	6,633.45	3,500	3,133.45	48,761.20	55,814.82	27,400	28,414.82
Total Operating Revenue	2,541,409	55,867.30	81,666.46	69,913	11,753.46	2,026,514.48	2,372,100.92	2,186,740	185,360.92
DIRECT COSTS:									
Supply	1,032,909	15,721.11	41,545.20	18,195	23,350.20	469,007.21	925,997.43	867,478	58,519.43
Demand Charge	288,000	23,533.62	23,964.07	24,000	(35.93)	252,526.71	237,694.07	240,000	(2,305.93)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,320,909	39,254.73	65,509.27	42,195	23,314.27	721,533.92	1,163,691.50	1,107,478	56,213.50
Gross Profit	1,220,500	16,612.57	16,157.19	27,718	(11,560.81)	1,304,980.56	1,208,409.42	1,079,262	129,147.42
OPERATING EXPENSES:									
Actual Salary	397,139	43,206.89	29,307.84	29,138	169.47	317,595.28	323,851.11	326,712	(2,860.99)
Less Capitalized Salaries	-	(1,056.00)	(1,312.00)	-	(1,312.00)	(7,168.00)	(8,768.00)	-	(8,768.00)
Net Salaries	397,139	42,150.89	27,995.84	29,138	(1,142.53)	310,427.28	315,083.11	326,712	(11,628.99)
P/R Tax Expense	30,381	3,097.75	2,076.35	2,229	(152.74)	22,610.35	22,817.43	24,993	(2,176.05)
Distribution Supply & Maint.	18,000	-	1,096.74	1,500	(403.26)	7,015.36	34,814.02	15,000	19,814.02
Plant/Property Supply & Maint.	20,000	-	336.85	1,666	(1,329.15)	588.23	882.09	16,666	(15,783.91)
Equipment Repair & Maint.	15,000	193.12	289.86	1,250	(960.14)	2,120.76	12,409.27	12,500	(90.73)
Tools & Equipment	12,000	19.99	1,096.27	1,000	96.27	7,155.13	3,784.46	10,000	(6,215.54)
Meters, Regulators & Parts	12,000	-	-	1,000	(1,000.00)	2,988.53	329.06	10,000	(9,670.94)
Miscellaneous Supplies	17,950	1,023.89	1,410.55	1,700	(289.45)	14,680.66	14,496.19	14,950	(453.81)
Employee Benefits-NonInsurance	2,050	159.00	-	250	(250.00)	2,336.03	1,819.20	2,050	(230.80)
General & Administrative	51,400	7,517.35	7,538.45	4,067	3,471.45	41,855.24	61,146.39	42,267	18,879.39
Outside Services	33,140	1,137.22	936.00	1,850	(914.00)	21,549.18	24,476.21	28,180	(3,703.79)
Vehicle Fuel	12,800	1,211.85	890.28	1,000	(109.72)	9,687.90	10,202.84	10,800	(597.16)
Vehicle Maint & Repairs	3,900	265.87	-	400	(400.00)	5,459.24	2,442.71	3,100	(657.29)
Insurance	163,098	6,649.84	12,738.22	13,610	(871.91)	121,409.31	120,653.16	135,878	(15,224.76)
Pension	43,308	4,819.01	3,272.21	3,231	41.60	35,217.01	35,814.34	35,537	277.61
Bad Debt	1,800	-	-	150	(150.00)	320.00	3,120.00	1,500	1,620.00
Depreciation	290,520	24,050.00	24,210.00	24,210	-	240,500.00	242,100.00	242,100	-
Total Operating Expenses	1,124,486	92,295.78	83,887.62	88,251	(4,363.58)	845,920.21	906,390.48	932,233	(25,842.74)
Net Operating Income	96,014	(75,683.21)	(67,730.43)	(60,533)	(7,197.23)	459,060.35	302,018.94	147,029	154,990.16
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	1,800	144.74	43.75	150	(106.25)	2,451.40	640.31	1,500	(859.69)
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	1,800	144.74	43.75	150	(106.25)	2,451.40	640.31	1,500	(859.69)
OTHER EXPENSE:									
Interest	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	97,814	(75,538.47)	(67,686.68)	(60,383)	(7,303.48)	461,511.75	302,659.25	148,529	154,130.47
Utility Receipts Tax Expense	35,022	808.38	1,178.47	928	250.47	27,970.66	32,845.72	30,140	2,705.72
Net Income	62,792	(76,346.85)	(68,865.15)	(61,311)	(7,553.95)	433,541.09	269,813.53	118,389	151,424.75

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Batesville Gas Utility
Balance Sheet-Unaudited
October 31, 2021

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	3,050,354.67	3,585,056.00	3,480,350.32	3,435,707.68	385,353.01
Cash-Depreciation/Replacement	1,349,984.49	1,238,719.43	1,234,448.68	1,234,492.43	(115,492.06)
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	23,500.00	25,000.00	24,417.12	24,800.00	1,300.00
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	(16,456.41)	(8,576.84)	(15,907.69)	(20,625.92)	(4,169.51)
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	34,584.21	(503.48)	33,870.92	36,467.01	1,882.80
Loans Receivable	-	-	-	-	-
Meter Deposits Receivable	1,515.97	700.00	782.88	1,000.00	(515.97)
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	4,708.57	666.24	6,240.01	4,858.76	150.19
Utility Plant Inventory in Stock	133,431.97	171,299.29	184,113.34	181,992.14	48,560.17
Plant & Property	9,199,480.78	9,368,290.92	9,377,001.10	9,383,709.25	184,228.47
Accumulated Depreciation	(4,952,671.33)	(5,167,748.16)	(5,191,958.16)	(5,216,168.16)	(263,496.83)
Net Plant & Property	4,380,241.42	4,371,842.05	4,369,156.28	4,349,533.23	(30,708.19)
Total Assets	9,837,470.17	9,209,117.81	9,129,572.93	9,062,447.60	(775,022.57)
Liabilities					
Accounts Payable	-	-	-	-	-
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	164.82	258.41	101.91	163.26	(1.56)
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	808.38	2,370.15	-	1,178.47	370.09
Meter Deposits Payable	25,500.00	25,700.00	25,500.00	26,000.00	500.00
Main Extensions Payable	1,316.50	493.71	493.71	493.71	(822.79)
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	27,789.70	28,822.27	26,095.62	27,835.44	45.74
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)	433,541.09	415,496.91	338,678.68	269,813.53	(163,727.56)
Total Capital	9,809,680.47	9,180,295.54	9,103,477.31	9,034,612.16	(775,068.31)
Total Liabilities & Capital	9,837,470.17	9,209,117.81	9,129,572.93	9,062,447.60	(775,022.57)

Gas Sales and Supply Purchase Analysis-10-October 2021.xlsx

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Batesville Gas Utility
Comparative Sales & Cost- Actual vs Budget
October 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	3,512.7	4,727.0	4,800.0	(73.0)	227,582.4	238,883.6	234,100.0	4,783.6
Interruptible Sales (MCF)	24,600.0	243.0	313.9	420.0	(106.1)	19,939.4	22,887.3	21,000.0	1,887.3
Metered Sales (MCF)	289,700.0	3,755.7	5,040.9	5,220.0	(179.1)	247,521.8	261,770.9	255,100.0	6,670.9
Transport Sales (MCF)	245,300.0	10,406.0	14,246.9	11,000.0	3,246.9	234,140.0	249,431.4	211,100.0	38,331.4
Tracker-Firm		0.4022	2.5807	2.0274					
Tracker Savings-Interruptible		(0.3353)	(0.3437)	(0.3170)					
Tracker-Interruptible		0.0669	2.2370	1.7104					
Purchases (MCF)	290,500.0	5,759.0	7,677.0	5,600.0	2,077.0	233,732.0	242,142.0	241,200.0	942.0
Purchases (DTH)	297,790.0	5,877.0	7,766.0	5,750.0	2,016.0	239,785.0	249,501.0	247,090.0	2,411.0
Firm Sales ($)	1,975,887	32,588	50,764	46,515	4,249	1,538,120	1,790,119	1,705,934	84,185
Interruptible Sales ($)	157,692	1,526	2,636	3,248	(612)	115,526	144,932	130,226	14,706
Total Metered Sales ($)	2,133,579	34,114	53,400	49,763	3,637	1,653,646	1,935,051	1,836,160	98,891
Transportation Sales ($)	367,950	15,673	21,415	16,500	4,915	324,021	374,389	316,650	57,739
Supply Costs ($)	1,032,909	15,721	41,545	18,195	23,350	469,007	925,997	867,478	58,519
Demand Charge ($)	288,000	23,534	23,964	24,000	(36)	252,527	237,694	240,000	(2,306)
Total Direct Costs ($)	1,320,909	39,255	65,509	42,195	23,314	721,534	1,163,692	1,107,478	56,214
Margin	1,180,620	10,533	9,306	24,068	(14,762)	1,256,133	1,145,749	1,045,332	100,417

BATESVILLE WATER UTILITY
Capital Improvement Report
October 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)		$6,824	$15,000
Crop damages along Water Transmission Main		$0	$20,000
Wellhead Protection Plan (Eagon & Associates)	$2,017	$6,808	$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		$1,026,765	$1,000,000
Sub Total	**$2,017**	**$1,469,428**	**$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		$12,327	$16,000
Water Main Replacements & Fire Hydrants (Walnut St)		$0	$608,000
Sub Total	**$0**	**$12,327**	**$624,000**
	This Month	**YTD Amount**	**Budget**
Water Utility Total Expenditures	**$2,017**	**$1,505,054**	**$3,664,000**

BATESVILLE GAS UTILITY
Capital Improvements Report
October-21

GAS UTILITY	Amount Spent			
	This Month	YTD	Budget	Estimated Delivery Date
Equipment / Operations:				
Mini Trackhoe	$0	$48,933	50,000	March
Portable mig welder	$0	$0	2,500	April
Misc. equipment (line locators,gas detectors, etc.)	$0	$2,104	10,000	All Year
SCADA Radio & Controls	$0	$0	15,000	All Year
Sub Total	**$0**	**$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)	$3,992	$20,379	30,000	All Year
Services	$3,213	$21,196	20,000	As Needed
Sub Total	**$7,205**	**$132,347**	**$260,000**	
Gas Utility Total Expenditures	**$7,205**	**$183,384**	**$337,500**	

Batesville Parks Department

November

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 leaves in Liberty Park and Brum Woods.
- Maintain Soda machine.
- Blow trails and parking lots.

November:

- Clean up new disc course after Halloween tournament.
- Bring and set up electric boxes to Village Green.
- Move picnic tables back to Liberty Park from downtown.
- Many hours blowing, mowing, and removing leaves in Liberty Park.
- Build new, smaller, easier to handle portable sound system storage box.
- Build news stands for 2 artificial Christmas trees.
- Build and install new portable electric panel for Village Green.
- Remove backhoe from Kubota tractor, wash.
- Weed spray needed areas in downtown.
- Blow leaves and clean up Village Green.
- Put out all Christmas boxes in downtown.
- Haul 2 loads of greenery from Bohman's tree farm.
- Turn off water for winter, blow water lines out in Liberty Park.
- Remove numerous speed bumps in Liberty Park for paving.
- Dig large hole and fill with gravel for drainage in area to be paved.
- Hang large snowflakes and lights at Memorial Building.
- Install new outlet in pavilion kitchen for freezer.
- Move Santa house from St Department to downtown, set up.
- Install outlet on bottom of streetlight for Christmas decorations.

Batesville Economic Development Report
November 19, 2021
Prepared by Sarah Lamping

(Report of activity from October 15 to November 19)

Economic Development Commission meeting scheduled for November 19th was canceled

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. Updating and building out of site is still in process. Details on the roll-out of the campaign and website have yet to be determined.
- Local photoshoot with The Partnership (TPI) took place on November 2nd and 3rd. Over 1000 photos have been added to the City's photo inventory. Photos will be used for social media, website, and collateral marketing pieces.
- Local photographer has been hired on a six-month retainer, starting in November, to continue to take photos relevant to the campaign. Current photos 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 December EDC meeting.

Shell Building / Industrial Park Update

- The closing on the sale of the Shell building has been set for on or before December 22, 2021.
- Working with the Indiana Economic Development Corporation to pursue state incentives for the prospect.
- Receiving calls from various contracts to tour the Shell. Prospect is securing a general contractor for the build-out and expansion of the building.
- Economic Development Commission plans to make a recommendation and seek approval of an incentive package for the prospect at the December City Council meeting.

READI Initiative

- Application submitted on Thursday, September 29th.
- IEDC has requested a presentation from each region to be given as part of the application's process.
- Currently working with the members of the Accelerate Rural Indiana region to prepare a presentation of the READI strategic plan submitted.
- Presentation date has been set for November 29th at 2:00 pm. The presentation will be held in Speedway at the Dallara Indy Car Factory.
- Presentations of all regions will be live-streamed.
- Award winners are planned to be announced prior to January 1, 2022.

Community Development Report

November 2021

- Co-directing the Marketing Project with The Partnership and committee members.
  - Working on 2022 marketing budget – new items to consider:
    - Public relations
    - SEO
    - Paid search
  - Creating monthly social media decks on 3 different platforms
    - New design has been implemented.
    - Goal is to cover all 5 buckets each month which include:
      - Community
      - Business
      - Entertainment
      - Education
      - Indoor/Outdoor amenities
  - New website development
    - Working on the edits of the manifesto video
    - Sending out information about our new tagline, "Build Better in Batesville"
    - Working on corrections of content and adding new photos
    - Meeting bi-weekly with TPI and COB
  - Photography
    - New Photos have been downloaded to our Sharesync file.
    - Will continue to work with a local photographer to capture authentic and vibrant photos of Batesville.
- Community Tree Lighting and Parade – our committee is working on the event.
    - The poster is completed.
    - Vendors are set.
    - Santa has been booked.
- The Community Crossing Grant Road construction - Rohe Construction is finishing up milling and paving for 2021 projects.
- Attended meetings with Batesville Kiwanis, Rotary, Beautification League, Safe Passage, Drug-Free Coalition, Mayor's Youth Council, Genesis, Batesville Chamber, and Main Street.

CITY OF BATESVILLE Est. 1852 Indiana

December 1, 2021

Subject: IKIO LED Lighting, LLC Tax Incentive

Enclosed is a copy of the tax abatement incentive recommendation approved by the Economic Development Commission during the public session held on October 16, 2021, along with a project summary.

The recommended incentive is a 10-year tax abatement on Real and Personal Property with a declining scale. During the first year 100% the first year followed by a declining percentage each year for ten years. The savings are estimates, contingent upon the year the investment is made and the percentage to be abated.

IKIO LED Lighting plans for the creation of 30 new full-time positions with an overall capital investment of $25,000,000. The Indiana Economic Development Corporation has offered IKIO LED up to $300,000 in Economic Development for Growing Economy tax credits.

At this time, the Economic Development Commission respectfully requests the Batesville City Council to review the tax abatement incentive recommendation and provide approval on the first reading at the City Council meeting to be held on Monday, December 13, 2021.

Indiana Tax Abatement Results

- Ripley County, Batesville In Adams Township
- Tax Rate (2021): 2.0363
- Project Name: Project IKIO

Real Property: $2,912,000.00

		With Abatement			Without Abatement			
	Abatement Percentage	Property Taxes	Circuit Breaker Tax Credit	Net Property Taxes	Property Taxes	Circuit Breaker Tax Credit	Net Property Taxes	Estimated Tax Abatement Savings
Year 1	100%	$ 0.00	$0.00	$0.00	$59,297.00	$0.00	$59,297.00	$59,297.00
Year 2	95%	$ 2,965.00	$0.00	$2,965.00	$59,297.00	$0.00	$59,297.00	$56,332.00
Year 3	80%	$ 11,859.00	$0.00	$11,859.00	$59,297.00	$0.00	$59,297.00	$47,438.00
Year 4	65%	$ 20,754.00	$0.00	$20,754.00	$59,297.00	$0.00	$59,297.00	$38,543.00
Year 5	50%	$ 29,649.00	$0.00	$29,649.00	$59,297.00	$0.00	$59,297.00	$29,648.00
Year 6	40%	$ 35,578.00	$0.00	$35,578.00	$59,297.00	$0.00	$59,297.00	$23,719.00
Year 7	30%	$ 41,508.00	$0.00	$41,508.00	$59,297.00	$0.00	$59,297.00	$17,789.00
Year 8	20%	$ 47,438.00	$0.00	$47,438.00	$59,297.00	$0.00	$59,297.00	$11,859.00
Year 9	10%	$ 53,367.00	$0.00	$53,367.00	$59,297.00	$0.00	$59,297.00	$5,930.00
Year 10	5%	$ 56,332.00	$0.00	$56,332.00	$59,297.00	$0.00	$59,297.00	$2,965.00
Totals		$299,450.00	$0.00	$299,450.00	$592,970.00	$0.00	$592,970.00	$293,520.00

Personal Property: $22,088,000.00

		With Abatement			Without Abatement			
	Abatement Percentage	Property Taxes	Circuit Breaker Tax Credit	Net Property Taxes	Property Taxes	Circuit Breaker Tax Credit	Net Property Taxes	Estimated Tax Abatement Savings
Year 1	100%	$0.00	$0.00	$0.00	$179,911.00	$0.00	$179,911.00	$179,911.00
Year 2	90%	$25,188.00	$0.00	$25,188.00	$251,876.00	$0.00	$251,876.00	$226,688.00
Year 3	80%	$37,781.00	$0.00	$37,781.00	$188,907.00	$0.00	$188,907.00	$151,126.00
Year 4	70%	$43,179.00	$0.00	$43,179.00	$143,929.00	$0.00	$143,929.00	$100,750.00
Year 5	60%	$53,973.00	$0.00	$53,973.00	$134,933.00	$0.00	$134,933.00	$80,960.00
Year 6	50%	$67,467.00	$0.00	$67,467.00	$134,933.00	$0.00	$134,933.00	$67,466.00
Year 7	40%	$80,960.00	$0.00	$80,960.00	$134,933.00	$0.00	$134,933.00	$53,973.00
Year 8	30%	$94,453.00	$0.00	$94,453.00	$134,933.00	$0.00	$134,933.00	$40,480.00
Year 9	20%	$107,947.00	$0.00	$107,947.00	$134,933.00	$0.00	$134,933.00	$26,986.00
Year 10	10%	$121,440.00	$0.00	$121,440.00	$134,933.00	$0.00	$134,933.00	$13,493.00
Totals		$632,388.00	$0.00	$632,388.00	$1,574,221.00	$0.00	$1,574,221.00	$941,833.00

IKIO LED Lighting, LLC
8470 Allison Pointe Blvd, Suite 128
Indianapolis, IN 46250

IKIO is a leading US-based manufacturer of LED Lighting Solutions for Commercial, Industrial, Horticulture, Multi-family Residential/Hospitality, Hazardous Location, and Solar Outdoor Lighting applications.

Proposed Use of the Shell Building:

Warehousing, distribution, and manufacturing of industrial and household lighting

Investment

Capital Investment:	$25,000,000
Real Property:	$2,912,000 (Includes the purchase of the building at $1,750,000)
Personal Property:	$22,088,000

Employees and Wages:

Total number of Employees: 30
Estimated Payroll: $1,768,000.00

Managerial Labor:	10 @ $45.00 per hour
Skilled Labor:	5 @ $20.00 per hour
Unskilled Labor:	15 @ $20.00 per hour

Project timeline

Phase 1: Q1 2022
- IKIO plans to use the Shell Building for warehouse and distribution.

Phase 2: Q4 2023
- IKIO plans to create a manufacturing facility and transition fully out of Indianapolis into Batesville.

Tax Abatement Recommendation

10-year tax abatement using state deduction table that includes a percentage decline each year on both real and personal property.

Estimated tax abatement savings to IKIO after 10 years totals $1,235,353.00

Real Property:	$293,520.00
Personal Property:	$941,833.00

CITY OF BATESVILLE
RESOLUTION # 08-2021

A RESOLUTION APPROVING A STATEMENT OF BENEFITS AND ESTABLISHING THE PERIOD FOR TAX ABATEMENT FOR IKIO LED Lighting, LLC

WHEREAS, the Common Council of the City of Batesville, Indiana has, pursuant to I.C.6-1.1-12-1 et seq. established a program of real and personal property tax abatement within one or more economic revitalization areas; and

WHEREAS, IKIO LED Lighting, LLC has submitted a request for tax abatement in the form of a Statement of Benefits for consideration by the Common Council of the City of Batesville, and

WHEREAS, the Batesville Economic Development Commission has unanimously recommended that City Council approve said tax abatement, and

WHEREAS, the Common Council of the City of Batesville has considered and found that the estimated jobs to be created or retained and the estimate of value of the redevelopment or rehabilitation and/or new equipment can be expected to result from the project; and

WHEREAS, the County Auditor and/or State Board of Tax Commissioners require notification of the period of time provided pursuant to I.C. 6-1.1-12.1-4 and/or I.C 6-1.1-12.1-4.5 as specified by Common Council.

NOW THEREFORE, BE IT RESOLVED by the Common Council that the request for tax abatement is hereby approved and that the amount of the deductions IKIO LED Lighting, LLC is entitled to receive pursuant to I.C. 6-1.1-12.1-4 and/or I.C. 6-1.1-12.1-4.5 is a real property and a personal property reduction based upon the following schedule:

<u>REAL PROPERTY</u>

Year 1	100%
Year 2	95%
Year 3	80%
Year 4	65%
Year 5	50%
Year 6	40%
Year 7	30%

Year 8	20%
Year 9	10%
Year 10	5%

PERSONAL PROPERTY

Year 1	100%
Year 2	90%
Year 3	80%
Year 4	70%
Year 5	60%
Year 6	50%
Year 7	40%
Year 8	30%
Year 9	20%
Year 10	10%

ADOPTED by the common council of the City of Batesville, Indiana and approved by me as Mayor this 13th day of December 2021.

____
Michael A. Bettice, Mayor

ATTEST:

____
Paul J. Gates, Clerk-Treasurer

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

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

FUND BALANCE SUMMARY

	1/1/21 Balance	Nov YTD Rev	Nov YTD Exp	11/30/21 Balance	2021 Net Chg
2021 Fund Activity for Non-Utility Departments - TOTAL	$ 5,744,248.57	$9,906,620.30	$ (8,001,709.18)	$ 7,649,159.69	$ 1,904,911.12
Cash Reserve Fund (#291) - transferred from Gas	$ -	$1,012,000.00	$ (609,231.60)	$ 402,768.40	$ 402,768.40
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	$7,716,104.73	$ (7,392,477.58)	$ 6,067,875.72	$ 323,627.15

2021 EXPENSE SUMMARY

		November 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	3,754,680.00	3,548,897.65	205,782.35
Supplies	330,850.00	303,279.17	285,070.27	18,208.90
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,688,900.00	1,548,158.33	1,380,620.95	167,537.38
Capital Outlays - Buildings, Land, Improvements, etc.	805,000.00	737,916.67	448,645.69	289,270.98
Totals by Class Category - Operational Dept's Budgeted Accounts	$6,892,320.00	$6,344,034.17	$5,663,234.56	$680,799.61
Total Expenses - Non-Operational Dept's Budgeted Accounts	1,847,400.00		1,146,239.38	
Total - All budgeted Accounts	$8,739,720.00		$6,809,473.94	
Total Expenses - Non-Budgeted Accounts			1,192,235.24	
Grand Total - All Expenses			$8,001,709.18	

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

FUND BALANCE SUMMARY

	1/1/21 Balance	Nov YTD Rev	Nov YTD Exp	11/30/21 Balance	2021 Net Chg
2021 Fund Activity for Wastewater Utility	**$ 1,792,039.59**	**$ 1,879,061.07**	**$ (1,179,316.94)**	**$ 2,491,783.72**	**$ 699,744.13**

2021 EXPENSE SUMMARY

Expenses by Class Category - Operational Dept's Budgeted Accounts	2021 Budget	November YTD 2021 Apportioned Budget	November YTD 2021 Actual Expenses	November YTD 2021 Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	755,200.00	697,107.69	639,822.80	57,284.89
Supplies	152,500.00	139,791.67	133,197.30	6,594.37
Other Services - Utilities, Travel, Repairs, Consultants, etc.	398,000.00	364,833.33	380,258.88	(15,425.55)
Capital Outlays - Buildings, Land, Improvements, etc.	25,000.00	22,916.67	1,795.79	21,120.88
Totals by Class Category - Operational Dept's Budgeted Accounts	**$ 1,330,700.00**	**$ 1,224,649.36**	**$ 1,155,074.77**	**$ 69,574.59**
Total Expenses - Non-Operational Dept's Budgeted Accounts	**1,230,000.00**		**24,242.17**	
Total - All budgeted Accounts	**$ 2,560,700.00**		**$ 1,179,316.94**	

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

FUND BALANCE SUMMARY

	1/1/21 Balance	November YTD Receipts	November YTD Expenditures	11/30/21 Balance	2021 Net Chg
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	$ 5,461,094.64	$ 2,623,243.17	$ (3,424,255.01)	$ 4,660,082.80	$ (801,011.84)
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	$ 2,623,243.17	$ (2,412,255.01)	$ 4,660,082.80	$ 210,988.16

EXPENDITURE SUMMARY

		November	YTD 2021	
Expenditures by Class Category - Operational Dept's Budgeted Accounts	2021 Budget	YTD Budget	Actual Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	618,522.56	557,397.57	537,523.63	19,873.94
Supplies	59,570.00	54,218.00	74,132.71	(19,914.71)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,510,228.32	1,350,014.32	1,429,406.77	(79,392.45)
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	2,188,320.88	1,961,629.89	2,041,063.11	(79,433.22)
Total Expenditures - Non-Operational Dept's Budgeted Accounts	337,500.00		121,361.19	
Total - All budgeted Accounts	2,525,820.88		2,162,424.30	
Total - All not budgeted Accounts			1,261,830.71	
Total - All Accounts			3,424,255.01	

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

FUND BALANCE SUMMARY

	1/1/21 Balance	November YTD Receipts	November YTD Expenditures	11/30/21 Balance	2021 Net Chg
Fund Activity for Water Utility	$ 3,503,379.91	$ 2,914,323.25	$ (2,141,942.50)	$ 4,275,760.66	772,380.75

EXPENDITURE SUMMARY

		November	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	400,477.90	384,538.39	15,939.51
Supplies	267,240.00	241,450.00	212,612.03	28,837.97
Other Services - Utilities, Travel, Repairs, Consultants, etc.	543,414.68	490,047.68	345,479.91	144,567.77
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	1,254,665.73	1,131,975.58	942,630.33	189,345.25
Total Expenditures - Non-Operational Dept's Budgeted Accounts	4,615,594.00		972,628.00	
Total - All budgeted Accounts	5,870,259.73		1,915,258.33	
Total - All not budgeted Accounts			226,684.17	
Total - All Accounts			2,141,942.50	