CITY OF BATESVILLE, INDIANA

Mayor Mike Bettice

SUBJECT: Board of Works Meeting, Monday, January 10, 2022, 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. 2022 Wastewater Budget
2. Parking Lot Closure Request – Kiwanis Carnival

City of Batesville
Board of Works
Memorial Building
December 13, 2021
6:30 PM

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

Clerk-Treasurer: Paul Gates

John Irrgang made a motion, seconded by Mike Bettice to approve the minutes for the last regular Board of Works meeting on November 8, 2021.
Vote: For: Bettice, Dreyer, Irrgang. Against: None. **Motion carried**.

Brad Dreyer made a motion, seconded by John Irrgang to award a contract for the Werner property Wastewater Sewer extension to C&H/M Excavating, Inc., which was the low responsive and responsible bidder at $145,066.00. This motion also gives authority to the Mayor to sign all required paperwork for this project.
Vote: For: Bettice, Dreyer, Irrgang. Against: None. **Motion carried**

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

Meeting adjourned at 6:35 PM.

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Michael A. Bettice, Mayor

Attest:

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Paul J. Gates, Clerk-Treasurer

Batesville Wastewater Utility
2022 Budget vs. 2021 Budget and Actual Expenses

Annual #	App #	Dept Name	Class Category	App# Title	2021 Budget	Total 2021 Actual $	2022 Budget	2022 Budget vs 2021 Act. $ Chg	2022 Budget vs 2021 Act. % Chg	2022 vs 2021 Budget $ Chg	2022 vs 2021 Budget % Chg
20000	606101211.000	Sewage M&O	Supplies	SEWER-COLLECTION-MATERIAL & SUPPLIES	20,000.00	25,709.09	26,000.00	290.91		6,000.00	
30000	606101361.000	Sewage M&O	Other Services and Charges	SEWER-COLLECTION-REPAIRS	20,000.00	6,576.82	20,000.00	13,423.18		0.00	
40000	606101440.000	Sewage M&O	Capital Outlays	SEWER-CAP OUT-MACHINERY/EQUIPMENT	20,000.00	0.00	20,000.00	20,000.00		0.00	
10000	606102111.000	Sewage M&O	Personal Services	SEWER-M&O SALARIES	490,000.00	471,646.02	513,000.00	41,353.98		23,000.00	
10000	606102113.000	Sewage M&O	Personal Services	SEWAGE M&O - SUMMER HELP	0.00	0.00	0.00	0.00		0.00	
10000	606102116.000	Sewage M&O	Personal Services	SEWER-M&O OVERTIME	17,000.00	15,225.53	17,000.00	1,774.47		0.00	
30000	606103351.000	Sewage M&O	Other Services and Charges	SEWER-PLANT GAS	5,000.00	5,887.43	6,000.00	112.57		1,000.00	
30000	606103352.000	Sewage M&O	Other Services and Charges	SEWER-PLANT ELECTRICAL	135,000.00	171,913.94	175,000.00	3,086.06		40,000.00	
20000	606104211.000	Sewage M&O	Supplies	SEWER-PLANT MATERIALS & SUPPLIES	14,000.00	14,869.71	16,000.00	1,130.29		2,000.00	
20000	606104215.000	Sewage M&O	Supplies	SEWER-LAB SUPPLIES	17,000.00	15,147.88	17,000.00	1,852.12		0.00	
20000	606104218.000	Sewage M&O	Supplies	SEWER-CHEMICAL COAGULANT	35,000.00	43,220.00	45,000.00	1,780.00		10,000.00	
20000	606104219.000	Sewage M&O	Supplies	SEWER-CHEMICAL POLYMER	7,000.00	2,520.45	5,000.00	2,479.55		(2,000.00)	
20000	606104223.000	Sewage M&O	Supplies	SEWER-OUTSIDE LABS	37,000.00	38,812.74	40,000.00	1,187.26		3,000.00	
20000	606104228.000	Sewage M&O	Supplies	SEWER-OIL	2,000.00	308.20	2,000.00	1,691.80		0.00	
20000	606104229.000	Sewage M&O	Supplies	SEWER-GASOLINE & DIESEL	11,000.00	10,707.81	12,000.00	1,292.19		1,000.00	
20000	606104230.000	Sewage M&O	Supplies	SEWER-TIRES	2,000.00	860.00	2,000.00	1,140.00		0.00	
30000	606105361.000	Sewage M&O	Other Services and Charges	SEWER-PLANT MAINTENANCE & REPAIRS	80,000.00	80,717.07	85,000.00	4,282.93		5,000.00	
30000	606105371.000	Sewage M&O	Other Services and Charges	SEWER-EQUIPMENT RENTAL	1,000.00	45.00	1,000.00	955.00		0.00	
30000	606105372.000	Sewage M&O	Other Services and Charges	SEWER-PERMIT FEES & FINES	13,000.00	12,220.65	13,000.00	779.35		0.00	
30000	606105373.000	Sewage M&O	Other Services and Charges	SEWER-REIMB/CLOTHING/CDL	2,000.00	1,156.98	2,000.00	843.02		0.00	
30000	606105374.000	Sewage M&O	Other Services and Charges	SEWAGE-DOT INSPECTIONS	500.00	100.43	500.00	399.57		0.00	
20000	606106240.000	Sewage M&O	Supplies	SEWER-UNIFORMS	6,000.00	5,243.06	6,000.00	756.94		0.00	
30000	606106351.000	Sewage M&O	Other Services and Charges	SEWER-PLANT WATER	18,000.00	15,220.24	16,000.00	779.76		(2,000.00)	
30000	606106361.000	Sewage M&O	Other Services and Charges	SEWER-EQUIPMENT REPAIRS	10,000.00	6,040.92	10,000.00	3,959.08		0.00	
30000	606106362.000	Sewage M&O	Other Services and Charges	SEWER-VEHICLE MAINTENANCE	1,000.00	290.82	1,000.00	709.18		0.00	
30000	606106363.000	Sewage M&O	Other Services and Charges	SEWER-LIFT STATION REPAIRS	15,000.00	23,507.08	20,000.00	(3,507.08)		5,000.00	
30000	606106395.000	Sewage M&O	Other Services and Charges	SEWER-PHYSICALS	1,000.00	492.00	1,000.00	508.00		0.00	
30000	606107331.000	Sewage M&O	Other Services and Charges	SEWER-BILLING & COLLECTING	13,000.00	9,291.74	10,000.00	708.26		(3,000.00)	
20000	606108210.000	Sewage M&O	Supplies	SEWER-M&O OFFICE SUPPLIES	1,500.00	3,862.67	4,000.00	137.33		2,500.00	
30000	606108321.000	Sewage M&O	Other Services and Charges	SEWER-POSTAGE	0.00	152.18	200.00	47.82		200.00	
30000	606108322.000	Sewage M&O	Other Services and Charges	SEWER-TECH SUPPORT & CALIBRATIONS	3,000.00	2,679.00	3,000.00	321.00		0.00	
40000	606108441.000	Sewage M&O	Capital Outlays	SEWER-COMPUTERS & SOFTWARE	3,000.00	2,175.29	3,000.00	824.71		0.00	
30000	606109309.000	Sewage M&O	Other Services and Charges	SEWER-CONSULTANTS	35,000.00	37,758.34	38,000.00	241.66		3,000.00	
30000	606109324.000	Sewage M&O	Other Services and Charges	SEWER-TELEPHONE	14,000.00	13,374.54	15,000.00	1,625.46		1,000.00	
30000	606109391.000	Sewage M&O	Other Services and Charges	SEWER-SCHOOLS & TRAINING	1,500.00	260.00	1,000.00	740.00		(500.00)	
30000	606110341.000	Sewage M&O	Other Services and Charges	SEWER-PROPERTY & CASUALTY INS	22,000.00	20,424.00	22,000.00	1,576.00		0.00	
30000	606110342.000	Sewage M&O	Other Services and Charges	SEWER-WORKMAN'S COMP INSURANCE	8,000.00	6,947.00	8,000.00	1,053.00		0.00	
10000	606112120.000	Sewage M&O	Personal Services	SEWER-HEALTH INSURANCE	155,000.00	129,743.15	140,000.00	10,256.85		(15,000.00)	
10000	606112121.000	Sewage M&O	Personal Services	SEWER-SOCIAL SECURITY	39,500.00	35,113.26	40,000.00	4,886.74		500.00	
10000	606112122.000	Sewage M&O	Personal Services	SEWER-PERF	52,000.00	52,235.58	57,000.00	4,764.42		5,000.00	
10000	606112123.000	Sewage M&O	Personal Services	SEWER-DISABILITY INSURANCE	1,700.00	1,575.84	1,700.00	124.16		0.00	
30000	606801352.000	Sewage M&O	Other Services and Charges	SEWER-MERKEL ROAD ELECTRIC	0.00	0.00	0.00	0.00		0.00	
30000	606802352.000	Sewage M&O	Other Services and Charges	SEWER-HOENE ELECTRIC	0.00	0.00	0.00	0.00		0.00	
30000	606803352.000	Sewage M&O	Other Services and Charges	SEWER-SIX PINE ELECTRIC	0.00	0.00	0.00	0.00		0.00	
30000	606804352.000	Sewage M&O	Other Services and Charges	SEWER-SR 46-IND PARK ELECTRIC	0.00	0.00	0.00	0.00		0.00	
30000	606805352.000	Sewage M&O	Other Services and Charges	SEWER-HILLINDALE ELECTRIC	0.00	0.00	0.00	0.00		0.00	
30000	606806352.000	Sewage M&O	Other Services and Charges	SEWER-HILL II ELECTRIC	0.00	0.00	0.00	0.00		0.00	
30000	606807352.000	Sewage M&O	Other Services and Charges	SEWER-LIBERTY ELECTRIC	0.00	0.00	0.00	0.00		0.00	
30000	606808352.000	Sewage M&O	Other Services and Charges	SEWER-DELAWARE ELECTRIC	0.00	0.00	0.00	0.00		0.00	
30000	606809352.000	Sewage M&O	Other Services and Charges	SEWER-DELAWARE RD II ELECTRIC	0.00	0.00	0.00	0.00		0.00	
30000	606810352.000	Sewage M&O	Other Services and Charges	SEWER-GOLF COURSE & MARK'S CR ELECTRIC	0.00	0.00	0.00	0.00		0.00	
30000	606811352.000	Sewage M&O	Other Services and Charges	SEWER-FARMINGTON ESTATES ELECTRIC	0.00	0.00	0.00	0.00		0.00	
30000	606812352.000	Sewage M&O	Other Services and Charges	SEWER-IND PARK LIFT STATION	0.00	1,335.75	0.00	(1,335.75)		0.00	
40000	606997401.000	Sewage M&O	Capital Outlays	SEWER-LAND ACQUISITION/RENTAL (SIEBERT)	2,000.00	0.00	0.00	0.00		(2,000.00)	
60000	606997997.000	Sewage M&O	Other Disbursements	TRANSFERS SEWER TO SEWAGE SINKING	0.00	0.00	0.00	0.00		0.00	
60000	606998998.000	Sewage M&O	Other Disbursements	SEWER-ERROR CORRECTION	0.00	0.00	0.00	0.00		0.00	
60000	606999999.000	Sewage M&O	Other Disbursements	SEWER-REFUNDS	0.00	144.82	200.00	55.18		200.00	
	TOTAL FUND 606				1,330,700.00	1,285,513.03	1,414,600.00	129,086.97	9.1%	83,900.00	6.3%
40000	608201430.000	Sewage Imp	Capital Outlays	SEWER IMP-EXPANSION/SLIP LINE	560,000.00	81,329.17	0.00	(81,329.17)		(560,000.00)	
40000	608201431.000	Sewage Imp	Capital Outlays	SEWER IMP-WALNUT STREET	600,000.00	16,225.00	0.00	(16,225.00)		(600,000.00)	
40000	608201432.000	Sewage Imp	Capital Outlays	SEWER IMP- HOUSING ADDITION CONNECTIONS	0.00	0.00	300,000.00	300,000.00		300,000.00	
40000	608201433.000	Sewage Imp	Capital Outlays	SEWER IMP-OTHER CAPITAL PROJECTS	70,000.00	0.00	200,000.00	200,000.00		130,000.00	
60000	608998998.000	Sewage Imp	Other Disbursements	SEWER IMP-PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00		0.00	

					2021 Budget	Total 2021 Actual $	2022 Budget	2022 Budget vs 2021 Act. $ Chg	% Chg	2022 vs 2021 Budget $ Chg	% Chg
60000	608999999.000	Sewage Imp	Other Disbursements	SEWER IMP-REFUNDS	0.00	0.00	0.00	0.00		0.00	
	TOTAL FUND 608				1,230,000.00	97,554.17	500,000.00	402,445.83	80.5%	(730,000.00)	-59.3%
	TOTAL - ALL SEWAGE FUNDS				2,560,700.00	$1,383,067.20	1,914,600.00	531,532.80	27.8%	(646,100.00)	-25.2%

Expenses by Class Category - Operational (Fund 606) Budgeted Accounts	2021 Budget	Total 2021 Actual $	2022 Budget	2022 Budget vs 2021 Act. $ Chg	% Chg	2022 vs 2021 Budget $ Chg	% Chg
Salaries, Wages, Benefits	755,200.00	705,539.38	768,700.00	63,160.62	8.2%	13,500.00	1.8%
Supplies	152,500.00	161,261.61	175,000.00	13,738.39	7.9%	22,500.00	12.9%
Other Services - Utilities, Travel, Repairs, Consultants, etc.	398,000.00	416,536.75	447,900.00	31,363.25	7.0%	49,900.00	11.1%
Capital Outlays - Buildings, Land, Improvements, etc.	25,000.00	2,175.29	23,000.00	20,824.71	90.5%	(2,000.00)	-8.7%
Totals by Class Category - Operational (Fund 606) Budgeted Accounts	1,330,700.00	1,285,513.03	1,414,600.00	129,086.97	9.1%	83,900.00	6.3%

Cash Analysis:

12/31/21 Balance	$2,428,296.03
Est. 2022 Revenue	2,000,000.00
Est. 2022 Budgeted Expenses	1,914,600.00
Estimated 12/31/22 Balance	$2,513,696.03

CITY OF BATESVILLE Est. 1852 Indiana

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

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

SEE ATTACHED SITE PLAN. PARKING LOT NEEDS TO BE BLOCKED OFF MONDAY EVENING 5/9 AS THEY NEED TO SET UP ON TUESDAY. LOT WILL BE VACATED 5/15. WARD SCHOOL PARKING NEEDED MAY 9-15.

Event: KIWANIS ANNUAL CARNIVAL Date/Time: MAY 12, 13, 14, 2022 5:00 - 11:00, NOON TO 11:00 SAT.

Contact: DENNIS HARMEYER Organization: BATESVILLE KIWANIS

Mobile Number: 812-212-8165 Address: 936 DELAWARE RD.

Date request submitted: JAN. 4, 2022 City/State/Zip: BATESVILLE, IN 47006

Please Include the following with this request:

- ☒ Submitted route(s) and Map of location or route
- ☐ A copy of your Certificate of Liability (Naming City of Batesville as additional insured)
- ☐ Site Safety Plan **If your event is approved, you may have to complete the Indiana Department of Homeland Security Special Endorsement Permit by visiting: https://publicsafety.dhs.in.gov/. Certain Circumstances apply.

Have you notified property owners of affected street(s) closure? YES NO

Please select the following, if needed:

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

Return completed form 60 DAYS PRIOR TO THE EVENT:

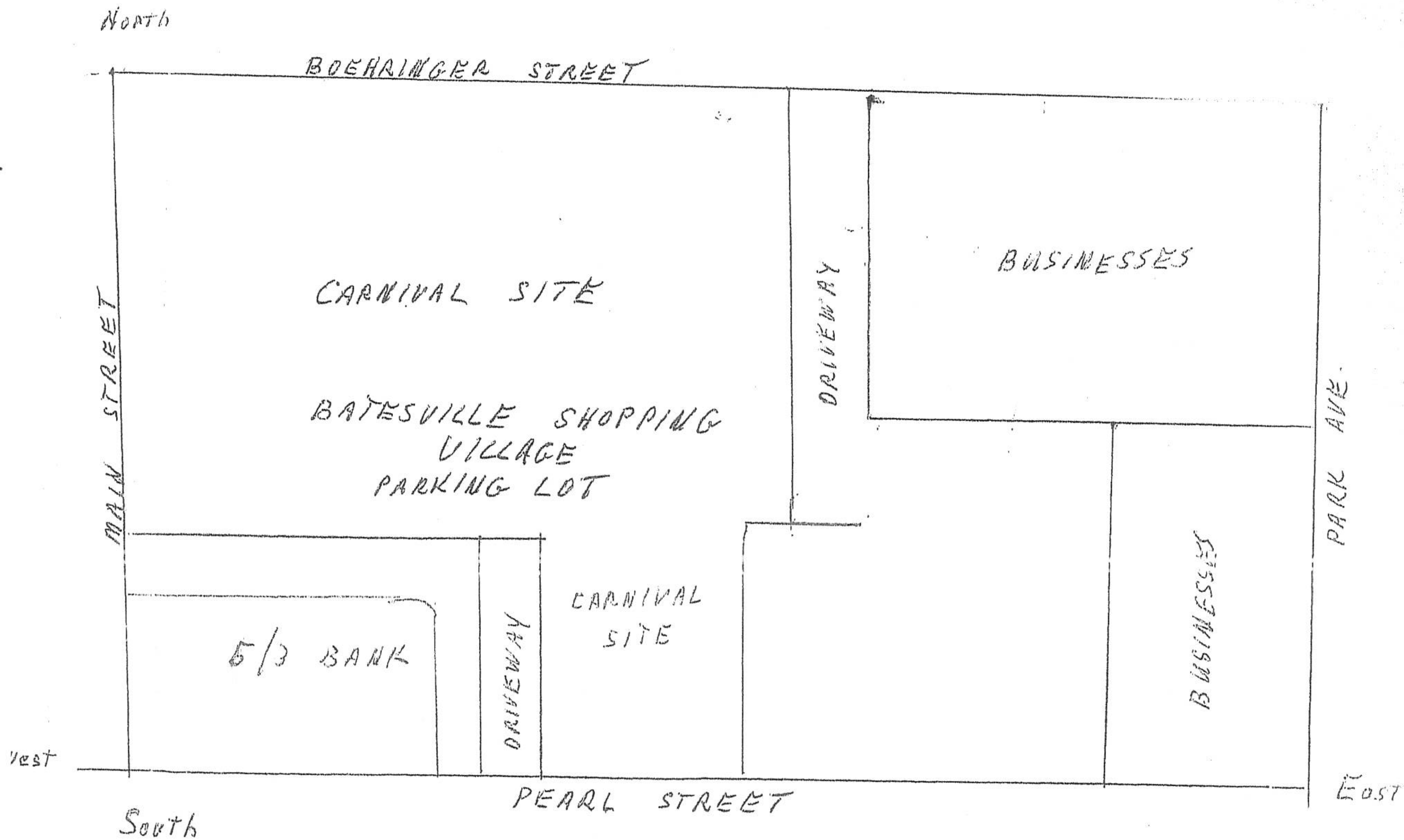
Andrea Wade, Mayor's Office
132 South Main Street
Batesville, IN 47006
or awade@batesvilleindiana.us

Approval of Application (Office use only)

Date Received: 1/4/2022 Date of Board of Works Approval: ____________

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

DOWNTOWN BATESVILLE



Council Meeting

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

Old Business:

1.

New Business:

1. No Parking Request - BCSC
2. Belterra Request
    - Batesville Historical Society

Clerk-Treasurer Report
Motion to approve claims
Mayor Report
Hearing of citizens concerning city matters they wish to address.
Next meeting date: February 14, 2022
Motion to adjourn

City of Batesville
Common Council
Memorial Building
December 13, 2021
6:40 PM

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

Mayor: Mike Bettice Clerk-Treasurer: Michele Balser

Jim Fritsch made a motion, seconded by Bill Flannery to approve the minutes from the last regular Council meeting on November 8, 2021.
Vote: For: Flannery, Fritsch, Irrgang, Rohlfing Against: None. **Motion carried**.

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

Kevin Campbell, Vice-President of the Batesville Economic Development Commission, addressed Council to request approval of a 10-year Real and Personal tax abatement for IKIO LED Lighting, LLC, which is in the process of purchasing the Shell Building. A declining percentage model for each of the 10 years is spelled out in **Resolution 08-2021**.
Jim Fritsch made a motion, seconded by Tracy Rohlfing to approve this tax abatement resolution.
Vote: For: Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**

Clerk-Treasurer Paul Gates presented to Council for their review, the 2022 Gas and Water Utilities budget, approved by the Utility Services Board. No questions regarding the budget were asked.

Paul Gates gave the Clerk/Treasurer report:

- The November 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 has been approved by the State's Department of Local Government Finances (DLGF.)
- A special Council meeting is scheduled for Wednesday, December 29, 2021 at 4:00pm to approve remaining 2021 claims.

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

Mayor Bettice discussed the following topics:

- Covid-19 is still on the rise in our area. Testing is still available in Milan and vaccinations are available from Margaret Mary Health at the Occupational Health site on SR229.

- The presentation to the State for our region's READI Grant was made on November 29th. Awarding of the grants may be announced as early as tomorrow (December 14, 2021.)
- Work on the utility replacement on Walnut Street is complete. Another part of this project to replace the water lines on small sections of Boehringer Street and Main Street will begin in January. The annual road paving and stormwater projects are nearly complete for this year. Work will begin again next Spring on already contracted projects from the 2021 Community Crossing Grant award.
- 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 Batesville Sky Winter Wonderland, the Historical Society's train exhibit, the Drug Coalition's free movie at the Gibson Theater, and the 2022 Healthy Start Challenge at the YMCA.

The Mayor asked if there were any citizens who had matters that they wanted to address to Council. No comments were made.

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

The meeting adjourned at 7:00 PM.

____
Michael A. Bettice, Mayor

Attest:

____
Paul J. Gates, Clerk-Treasurer

City of Batesville
Common Council
Memorial Building
December 29, 2021
4:00 PM

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

Mayor: Mike Bettice Clerk-Treasurer: Paul Gates

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

Tracy Rohlfing inquired as to the status of the pending sale of the Shell Building to IKIO LED Lighting, LLC. Mayor Bettice noted that IKIO has asked for more time to work on their financing requirements. While they are still intending on purchasing the building, the City will continue to market it during this time period.

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

Meeting adjourned at 4:22 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	19
911 Open Line	3
Traffic Accident with Damage	15
Accident Unknown	1
Traffic Accident Leaving Scene	2
Traffic Accident with Damage	5
Agency Assist	12
Alarm-Bank	3
Alarm-Business	18
Alarm-Residence	5
Animal Problem -Not Livestock	13
B&E in progress	1
BMV Request	20
Burglary	1
Citizen Assist	11
Community Mental Health Issue	4
CMHC Committal	1
Criminal Mischief	2
Custody Dispute	4
DCS Assist	1
Disorderly Conduct	1
Domestic Disturbance	12
Controlled Substance Problem	1
Emergency Commital	1
Emotionally Distressed	1
EMS & MEDIC	3
Failure to Pay For Fuel	1
TREE FALLEN ON RDWAY	1
Fire Vehicle	1
Found Property	2
Fraud or Scam	2
Funeral Detail	2
Harassment	1
Illegal dumping-not littering	1
Impaired Driver	4
Intoxicated Person	2
Invasion of Privacy	1
Lockout	24
Lost Property	3
Medical Waste	1
Please don't Tow	1
Noise Complaint	5
Officer Safety Dispatch	1

Nature of Incident	Total Incidents
Overdose	1
Parking Complaint	4
Property Damage	4
Vehicle Pursuit	2
Reckless Driver	4
Road Hazard	8
Juvenile Runaway	1
Scam/Phone Scam	5
Sex Offense	1
Speeding Vehicle	1
Threatened or Completed	2
Suspicious Activity	7
Suspicious Vehicle	12
Testtest	1
Theft	5
Traffic Hazard	1
Traffic Stop	145
Transport	1
School Attendance	2
Unwanted Person	2
Disabled Vehicle	10
VIN Serial Nmbr Inspection	9
Wanted Person	2
Welfare Check	10
Total Incidents for This Agency	**453**

Total reported: 453

Report Includes:
All dates between `00:00:00 12/01/21` and `00:00:00 12/31/21`, 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 DEC. - 2021

FIRE

NUMBER OF STILL ALARMS		0
NUMBER OF GENERAL ALARMS		10
NUMBER OF RURAL ALARMS		2
NUMBER OF EXTRICATION ALARMS		5
NUMBER OF MEDICAL ASSISTS		46
NUMBER OF PUBLIC RELATION CALLS		0
TOTAL FIRE CALLS : 63		
NUMBER OF PERSONEL RESPONDING		164
NUMBER OF HOURS WORKED AT INCIDENTS		198
EST. PROPERTY FIRE LOSS-LOCAL	$400,000.00	
NUMBER OF MEETINGS		1
NUMBER OF PERSONEL IN ATTENDENCE		13
NUMBER OF TRAINING HOURS		79

EMS

ALS - 1	23
ALS - 2	3
BLS	65
OTHER	19
TOTAL CALLS	***110***
TOTAL HOURS WORKED	3,507.05

FIRE & EMS CHIEF

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

2021 Annual Report

Fire

1. Runs	2017	2018	2019	2020	2021
Residential	13	21	24	19	12
Industrial	3	10	6	4	7
Vehicle	2	9	8	7	9
Brush	11	5	15	3	7
Auto Extrication	35	65	82	54	92
False Alarm	87	35	39	70	82
Medical Assist (EMS)	42	79	67	41	202
Mutual Aid (Given)	7	8	8	10	10
All Other Responses	41	33	35	35	38
Total Number of Runs:	241	265	265	243	458
2. Estimated Fire Loss	$1,210,000.00	$306,200.00	$961,000.00	$1,163,500.00	$855,000.00
3. Average number of men reporting to fires	6	5	6	5	4
4. Number of men hours working at fires	2290	1762	2149	1634	2217
5. Firemen attending meetings (average per meeting)	14	15	14	13	11
6. Drills at station (hours)	1315	1302	1271	746	847
7. Gave fire prevention talk to schools and civic groups	571	190	583	24	154

EMS

1. Runs	2017	2018	2019	2020	2021
Abdominal Pain	27	49	45	35	27
Back Pain	13	15	32	21	19
Breathing Problems	92	106	145	103	154
Chest Pain	70	96	84	85	121
Diabetic Symptoms	16	27	27	22	37
Seizures	40	43	37	85	38
Injuries	323	465	391	423	415
Others	475	566	606	583	688
Total Number of Runs:	1057	1367	1394	1357	1499
2. Number of men hours working EMS	19,064.85	19,309.50	30,029.85	38,428.78	38,428.78
3. Number of Staff Responding EMS	2208	2754	2788	2714	2714

STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

December 2021

Continued picking up leaves

Swept streets

Cleaned out ditch along Mitchell Ave and tunnel

Cleaned up downed trees and branches from windstorm

Repaired brick sidewalk at Historical Society Building

Made and installed signs on Columbus Ave and Huntersville Rd

Attended ServSafe class in Versailles

Repaired equipment

Delivered and picked up items (trash barrels – cones- barriers – fencing) for tree lighting

Repaired storm sewer at 111 N Depot St

Dec-2021	Batesville WWTP								
	4001 - Effluent Flow MGD	4081 - Effluent pH SU	4021 - Effluent CBOD mg/L	4041 - Effluent TSS mg/L	4095 - Effluent Dissolved Oxygen mg/L	4061 - Effluent Phosphorusm g/L	4101 - Effluent Ammonia mg/L	1841 - Aeration Tank Avg Settleable Solids mg/L	1821 - Aeration Tank Avg MLSS mg/L
1 Wed	0.7311	7.70	5.50	2.60	7.96	0.46	0.0150	0.00	0
2 Thu	0.6394	7.90	3.00	8.40	7.39	0.68	0.0160	0.00	0
3 Fri	0.6403	7.60	3.50	2.10	8.52	0.64	0.0410	0.00	0
4 Sat	0.6309				7.92			0.00	0
5 Sun	0.5429				8.53			0.00	0
6 Mon	1.4770	7.50	3.70	2.10	8.19	0.58	0.0890	0.00	0
7 Tue	1.7034	7.60	3.00	4.40	8.13	0.31	0.9320	0.00	0
8 Wed	1.4231	7.60	3.20	3.90	8.46	0.51	0.4470	0.00	0
9 Thu	0.9382	7.60	3.60	2.70	8.64	0.47	0.1540	0.00	0
10 Fri	0.9238	7.60	4.20	11.20	7.78	0.87	0.7990	0.00	0
11 Sat	1.5578				8.46			0.00	0
12 Sun	1.1239				8.59			0.00	0
13 Mon	1.3910	7.60	4.20	2.10	8.44	0.59	0.0150	0.00	0
14 Tue	1.6586	7.70	3.40	4.00	7.58	0.43	1.5100	0.00	0
15 Wed	1.1350	7.50	3.20	2.50	7.45	0.48	0.3260	0.00	0
16 Thu	0.8000	7.90	3.30	3.30	7.64	0.50	0.2700	0.00	0
17 Fri	1.0859	7.70	5.30	20.90	7.40	0.78	0.6900	0.00	0
18 Sat	1.5991				7.89			0.00	0
19 Sun	1.5721				7.30			0.00	0
20 Mon	1.1177	7.90	3.50	15.10	8.68	0.55	0.0420	0.00	0
21 Tue	0.9465	7.80	2.90	6.90	7.77	0.64	0.1430	0.00	0
22 Wed	1.0334	7.90	3.60	9.80	8.51	0.76	0.0310	0.00	0
23 Thu	0.8589	8.00	3.30	7.90	7.83	0.61	0.0370	0.00	0
24 Fri	0.7947	7.90	3.00	9.00	7.70	0.58	0.4980	0.00	0
25 Sat	0.7950				6.98			0.00	0
26 Sun	1.0642				6.94			0.00	0
27 Mon	0.9364	7.80		2.60	6.83	0.42	0.0310	0.00	0
28 Tue	0.8985	7.90		3.80	8.13	0.48	0.5520	0.00	0
29 Wed	1.1650	7.50		2.70	8.10	0.46	0.9280	0.00	0
30 Thu	1.1291	7.50		2.30	7.86	0.34	0.2230	0.00	
31 Fri	0.9284	7.70		3.00	7.52	0.36	0.0300	0.00	
MIN	0.5	7.5	2.9	2.1	6.8	0.3	0.0	0.0	0.0
MAX	1.7	8.0	5.3	20.9	8.7	0.9	1.5	0.0	0.0
AVG	1.1	7.7	3.5	5.8	7.9	0.5	0.4	0.0	0.0
SUM	33.2	177.4	59.9	133.3	245.1	12.5	7.8	0.0	0.0

Batesville Water & Gas Utility
Operations Report
November-2021

WATER UTILITY

Plant Operations:					**Previous**
Chemicals Used	**September**	**October**	**November**	**November 2020**	**3 Month Average**
Chlorine	546	426	438	815	470
Poly Aluminum Chloride	2,165	1,476	1,366	7,254	1,669
Fluoride	816	673	667	526	719
Poly Phosphate (Dry)	489	402	398	518	430
Caustic Soda, NaOH	975	556	496	2,153	676
Activated Carbon	807	515	515	2,350	612
Polymer	113	77	74	275	88
Carusol-Sodium Permanganate	401	280	271	1,452	317
Ora-Cle	679	484	441	2,187	535
Salt	111,600	105,400	108,800		108,600

Pumping Report:					
Park Influent	7,968,660	5,612,000	3,633,000	27,861,000	5,737,887
Wellfield Effluent	23,496,856	21,360,288	19,883,908		21,580,351
Filter Plant Effluent	7,992,000	5,587,000	5,108,000	25,298,000	6,229,000
Softening Plant Effluent	24,100,511	21,166,897	21,485,744		22,251,051
Total Water Pumped to Distribution	32,092,511	26,753,897	26,593,744		28,480,051
Metered Sales & Plant Use	28,819,277	21,879,495	21,886,167	22,242,146	24,194,980
KWH Used	71,440	59,060	61,140	49,000	63,880
Electricity $/ 1,000 Gal	0.2784	0.2715	0.2729	0.2067	0.2743
Chemical Cost $/ 1,000 Gal	0.4468	0.4689	0.4807	0.4061	0.4655
Total $/ 1,000 Gal	0.7252	0.7404	0.7536	0.6128	0.7397
Percent Unaccounted Water	10.2%	18.2%	17.7%	12.1%	15.0%
Cost of Lost Water ($)	$ 2,373.75	$ 3,609.01	$3,547.63	$1,872.63	$693.28

Plant Work:
Updating information in our GIS mapping system.
Working on Long-Term Water Supply.
Put in driveway at new Softening Plant for deliveries.

Distribution Operations:
Pumped out all of the fire hydrants for the winter.

Meters:	**September**	**October**	**November**	**November 2020**
New Meters Installed	8	2	1	0
Meters Changed Out	1	2	1	0
Neptune Radio Read Meters	8	4	2	0
Total Customers	3,103	3,105	3,106	3,063
Man Hours Spent Locating	65	59	54	51

Batesville Water & Gas Utility
Operations Report
November-2021

GAS UTILITY

Sales:	Sept	Oct.	Nov.	Nov. 2020	Preceding 12 Months Avg. Month	Preceding 12 Months Total
Degree Days	20	168	694	513	429	5,145
Total Gas Moved, MCF *	20,526	28,280	68,502	54,259	49,261	591,130
Gas Utility Purchased, MCF *	7,677	12,474	42,402	27,537	25,190	302,280
Delivered Gas Cost, $/MCF	8.53	8.57	6.17	4.54	6.26	
Operating Expense / Total MCF	8.52	6.75	5.03	3.95	5.38	
Total Metered Sales, MCF **	19,290	22,165	49,858	48,881	48,754	585,049
Receipts / MCF Bought	10.46	7.78	6.96	7.83	11.60	
Fuel Adjustment Tracker	2.5807	3.0304	3.5680	0.7698	1.9633	

* 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 **	4,727	5,483	21,513	19,784	19,320	231,842
Interruptible Sales, MCF **	314	997	2,954	3,999	7,045	84,535
Transportation Sales, MCF **	14,247	15,682	25,323	25,023	20,675	248,097
% Interrupt. & Trans. Sales, MCF	75.5%	75.2%	56.7%	59.4%	56.9%	56.9%
Firm Customer Receipts $/MCF	10.74	10.77	9.98	7.21	8.94	
Interruptible Receipts $/MCF	8.40	8.45	8.79	5.89	7.36	
Transportation Receipts $/MCF	1.50	1.50	1.50	1.50	1.50	

Distribution Operations

1385 ft. of 2" new pe gas main was installed at Crestveiw Estates subdivision.
Started up gas line heaters @ Lammers Pike & Texas Eastern regulator stations.
Checked & set pressures on working & monitor regulators at all regulator stations for the colder months.

Services:

3 new services were installed which used 381 feet of 3/4" pe service pipe.
Excess flow valves installed - 3

Gas Leaks Investigated:	Sept	Oct	Nov.
"1" Immediate Hazard	0	0	0
"2" Probable Hazard	0	1	0
"3" Non-Hazardous	0	1	3

Responded to 4 gas leak reports.
Responded to 1 carbon monoxide report.

Meters:	Sept	Oct.	Nov.	Nov. 2020
New Meters Installed	2	4	4	5
Meters Changed Out	4	5	0	0
Neptune Meter Reading	4	1	7	0
Total Customers	3,179	3,180	3,191	3,145

Equipment, or Work, Being Quoted:

New gas main installation at Farmington Estates Phase 8.

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Batesville Water Utility
Comparative Profit & Loss/Budget Report-Unaudited
November 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	200,945.94	194,870.56	217,110	(22,239.44)	2,006,526.67	2,291,634.69	2,373,060	(81,425.31)
Fire Protection/Municipal	387,132	28,156.11	32,530.03	32,261	269.03	305,986.41	357,153.25	354,871	2,282.25
Water Mains	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	-	-	-	-	(15,950.72)	(17,275.69)	-	(17,275.69)
Penalties	5,635	831.49	576.30	400	176.30	3,013.84	8,154.39	5,235	2,919.39
Miscellaneous	41,700	5,055.36	4,499.37	3,000	1,499.37	70,001.92	55,492.28	39,700	15,792.28
Total Operating Income	2,993,887	234,988.90	232,476.26	252,771	(20,294.74)	2,369,578.12	2,695,158.92	2,772,866	(77,707.08)
DIRECT COSTS:									
Chemicals	224,900	10,272.21	12,796.92	18,200	(5,403.08)	138,532.04	134,040.86	205,100	(71,059.14)
Purchased Power	139,570	5,410.14	7,611.14	12,680	(5,068.86)	64,009.34	83,788.82	125,330	(41,541.18)
Direct Costs-Sludge	53,080	1,590.24	2,572.00	6,020	(3,448.00)	17,192.76	21,064.68	47,060	(25,995.32)
Total Direct Costs	417,550	17,272.59	22,980.06	36,900	(13,919.94)	219,734.14	238,894.36	377,490	(138,595.64)
Gross Profit	2,576,337	217,716.31	209,496.20	215,871	(6,374.80)	2,149,843.98	2,456,264.56	2,395,376	60,888.56
EXPENSES:									
Actual Salary	289,419	20,616.42	20,852.40	21,594	(741.39)	248,750.11	258,208.40	259,575	(1,367.05)
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	289,419	20,616.42	20,852.40	21,594	(741.39)	248,750.11	258,208.40	259,575	(1,367.05)
Payroll Tax Expense	22,141	1,494.15	1,495.81	1,652	(156.11)	18,070.62	18,538.84	19,858	(1,318.68)
Distribution Supply & Maint.	30,000	778.98	620.19	2,500	(1,879.81)	11,276.75	10,989.68	27,500	(16,510.32)
Plant/Property Supply & Maint.	90,000	5,349.02	19,234.03	7,500	11,734.03	44,510.12	45,667.07	82,500	(36,832.93)
Equipment Repair & Maint.	8,008	47.88	2,655.00	667	1,988.00	4,372.13	3,665.98	7,341	(3,675.02)
Tools & Equipment	10,000	45.48	-	833	(833.00)	111.96	2,098.01	9,167	(7,068.99)
Meters & Parts	12,000	-	373.62	1,000	(626.38)	5,059.36	7,529.02	11,000	(3,470.98)
Miscellaneous Supplies	20,710	1,874.28	2,980.09	3,000	(19.91)	16,012.29	31,429.53	17,210	14,219.53
Employee Benefits-NonInsurance	2,800	-	-	200	(200.00)	2,063.57	1,818.18	2,800	(981.82)
General & Administrative	27,150	1,077.68	1,637.43	5,000	(3,362.57)	17,850.23	43,942.80	24,200	19,742.80
Outside Services	122,758	3,666.95	3,216.63	11,267	(8,050.37)	33,530.01	46,109.75	112,841	(66,731.25)
Vehicle Fuel	5,750	478.42	1,080.21	450	630.21	4,784.16	7,577.90	5,300	2,277.90
Vehicle Maint & Repairs	1,650	-	1,078.52	125	953.52	1,821.64	4,938.96	1,525	3,413.96
Insurance	123,233	9,497.46	9,483.03	10,335	(851.66)	93,962.98	98,995.97	112,898	(13,902.42)
Pension	31,887	2,288.80	2,314.99	2,386	(70.63)	27,616.64	28,452.82	28,627	(174.60)
Bad Debt.	1,200	-	-	100	(100.00)	45.00	2,845.00	1,100	1,745.00
Depreciation	531,840	24,180.00	44,320.00	44,320	-	265,980.00	487,520.00	487,520	-
Total Operating Expenses	1,330,546	71,395.52	111,341.95	112,928	(1,586.07)	795,817.57	1,100,327.91	1,210,963	(110,634.88)
Net Operating Income	1,245,791	146,320.79	98,154.25	102,943	(4,788.73)	1,354,026.41	1,355,936.65	1,184,413	171,523.44
OTHER INCOME:									
Interest	1,920.00	214.64	101.12	160	(58.88)	86,220.69	1,268.98	1,760	(491.02)
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	1,920.00	214.64	101.12	160	(58.88)	86,220.69	1,268.98	1,760	(491.02)
OTHER EXPENSE:									
Interest	604,404	50,367.00	50,367.00	50,367	-	636,297.00	554,037.00	554,037	-
Total Other Expense	604,404	50,367	50,367	50,367	-	636,297	554,037	554,037	-
Net Income before URT Tax	643,307.47	96,168.43	47,888.37	52,736	(4,847.61)	803,950.10	803,168.63	632,136	171,032.42
Utility Receipts Tax Expense	38,827	3,036.67	2,999.99	3,266	(266.01)	30,621.21	34,803.60	35,969	(1,165.40)
Net Income	604,480	93,131.76	44,888.38	49,470	(4,581.60)	773,328.89	768,365.03	596,167	172,197.82

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Batesville Water Utility
Balance Sheet-Unaudited
November 30, 2021

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	2,825,010.38	3,619,945.44	3,734,361.15	3,871,361.07	1,046,350.69
Cash-Depreciation/Replacement	561,204.07	377,950.61	377,882.16	375,899.59	(185,304.48)
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	28,100.00	27,800.00	28,400.00	28,500.00	400.00
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	4,184,869.72	2,119,459.32	1,844,295.56	1,815,546.46	(2,369,323.26)
Cash-Bond & Interest-BNY	252,149.35	232,279.94	309,592.41	386,906.98	134,757.63
Cash-Debt Service Reserve-BNY	201,228.48	355,908.61	371,379.12	386,850.34	185,621.86
Accounts Receivable	20,102.19	16,943.49	23,143.36	20,147.38	45.19
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	133,584.50	101,999.47	100,352.96	16,231.99	(117,352.51)
Meter Deposits Receivable	1,000.00	700.00	1,000.00	700.00	(300.00)
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	4,519.05	8,611.51	6,649.01	4,686.51	167.46
Utility Plant Inventory in Stock	246,086.61	276,779.27	264,362.92	263,549.07	17,462.46
Construction Work-In-Progress	15,430,570.00	17,470,823.00	17,535,543.00	17,564,343.00	2,133,773.00
Plant & Property	16,445,165.94	16,640,364.48	16,643,668.52	16,646,059.14	200,893.20
Accumulated Depreciation	(5,679,389.08)	(6,102,449.08)	(6,146,769.08)	(6,191,089.08)	(511,700.00)
Net Plant & Property	26,442,433.47	28,285,517.67	28,296,805.36	28,282,862.13	1,840,428.66
Total Assets	34,651,741.53	35,144,654.57	35,091,399.60	35,187,230.96	535,489.43
Liabilities					
Accounts Payable	-	-	-	-	-
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	746,926.00	721,108.00	510,612.00	510,612.00	(236,314.00)
Bond Interest Payable	251,835.26	151,111.26	201,478.26	251,845.26	10.00
Sales Tax Payable	49.00	20.37	283.10	(1,740.91)	(1,789.91)
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	5,897.63	-	3,664.54	6,664.53	766.90
Meter Deposits Payable	29,600.00	28,800.00	29,700.00	29,300.00	(300.00)
Bonds Payable-2019 Bonds	18,770,000.00	18,770,000.00	18,770,000.00	18,770,000.00	-
Loans Payable	-	-	-	-	-
Total Liabilities	19,804,307.89	19,671,039.63	19,515,737.90	19,566,680.88	(237,627.01)
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)	773,328.89	621,429.89	723,476.65	768,365.03	(4,963.86)
Total Capital	14,847,433.64	15,473,614.94	15,575,661.70	15,620,550.08	773,116.44
Total Liabilities & Capital	34,651,741.53	35,144,654.57	35,091,399.60	35,187,230.96	535,489.43

12/21/21
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Batesville Gas Utility
Comparative Profit & Loss/Budget Report-Unaudited
November 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	77,107.77	59,071.74	74,698	(15,626.26)	1,615,228.09	1,849,190.86	1,780,632	68,558.86
Interruptible Sales	157,692	10,354.02	8,420.73	8,659	(238.27)	125,879.53	153,352.73	138,885	14,467.73
Total Metered Sales	2,133,579	87,461.79	67,492.47	83,357	(15,864.53)	1,741,107.62	2,002,543.59	1,919,517	83,026.59
Transportation Sales	367,950	30,104.05	23,558.55	19,800	3,758.55	354,124.65	397,947.55	336,450	61,497.55
Less Customer Refunds	-	-	-	-	-	(3,028.17)	(1,150.45)	-	(1,150.45)
Penalties	7,280	511.26	285.55	250	35.55	3,626.28	8,281.98	6,780	1,501.98
Miscellaneous	32,600	12,083.92	4,925.95	3,200	1,725.95	60,845.12	60,740.77	30,600	30,140.77
Total Operating Revenue	2,541,409	130,161.02	96,262.52	106,607	(10,344.48)	2,156,675.50	2,468,363.44	2,293,347	175,016.44
DIRECT COSTS:									
Supply	1,032,909	33,394.74	82,980.99	46,819	36,161.99	502,401.95	1,008,978.42	914,297	94,681.42
Demand Charge	288,000	23,534.29	23,959.61	24,000	(40.39)	276,061.00	261,653.68	264,000	(2,346.32)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,320,909	56,929.03	106,940.60	70,819	36,121.60	778,462.95	1,270,632.10	1,178,297	92,335.10
Gross Profit	1,220,500	73,231.99	(10,678.08)	35,788	(46,466.08)	1,378,212.55	1,197,731.34	1,115,050	82,681.34
OPERATING EXPENSES:									
Actual Salary	397,139	28,041.56	29,379.60	29,138	241.23	345,636.84	353,230.71	355,850	(2,619.76)
Less Capitalized Salaries	-	(896.00)	(480.00)	-	(480.00)	(8,064.00)	(9,248.00)	-	(9,248.00)
Net Salaries	397,139	27,145.56	28,899.60	29,138	(238.77)	337,572.84	343,982.71	355,850	(11,867.76)
P/R Tax Expense	30,381	1,986.34	2,081.85	2,229	(147.24)	24,596.69	24,899.28	27,223	(2,323.28)
Distribution Supply & Maint.	18,000	13,887.14	2,162.57	1,500	662.57	20,902.50	36,976.59	16,500	20,476.59
Plant/Property Supply & Maint.	20,000	6.99	-	1,667	(1,667.00)	595.22	882.09	18,333	(17,450.91)
Equipment Repair & Maint.	15,000	-	118.44	1,250	(1,131.56)	2,120.76	12,527.71	13,750	(1,222.29)
Tools & Equipment	12,000	170.38	-	1,000	(1,000.00)	7,325.51	3,784.46	11,000	(7,215.54)
Meters, Regulators & Parts	12,000	-	-	1,000	(1,000.00)	2,988.53	329.06	11,000	(10,670.94)
Miscellaneous Supplies	17,950	1,134.17	992.82	1,500	(507.18)	15,814.83	15,489.01	16,450	(960.99)
Employee Benefits-NonInsurance	2,050	-	197.00	-	197.00	2,336.03	2,016.20	2,050	(33.80)
General & Administrative	51,400	3,616.31	4,550.41	4,466	84.41	45,471.55	65,696.80	46,733	18,963.80
Outside Services	33,140	481.00	2,007.18	1,800	207.18	22,030.18	26,483.39	29,980	(3,496.61)
Vehicle Fuel	12,800	867.95	1,490.89	1,000	490.89	10,555.85	11,693.73	11,800	(106.27)
Vehicle Maint & Repairs	3,900	113.85	473.37	400	73.37	5,573.09	2,916.08	3,500	(583.92)
Insurance	163,098	12,989.53	12,738.22	13,610	(871.91)	134,398.84	133,391.38	149,488	(16,096.67)
Pension	43,308	3,130.62	3,280.29	3,231	49.68	38,347.63	39,094.63	38,767	327.29
Bad Debt	1,800	-	-	150	(150.00)	320.00	3,120.00	1,650	1,470.00
Depreciation	290,520	24,050.00	24,210.00	24,210	-	264,550.00	266,310.00	266,310	-
Total Operating Expenses	1,124,486	89,579.84	83,202.64	88,151	(4,948.56)	935,500.05	989,593.12	1,020,384	(30,791.30)
Net Operating Income	96,014	(16,347.85)	(93,880.72)	(52,363)	(41,517.52)	442,712.50	208,138.22	94,666	113,472.64
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	1,800	139.10	40.36	150	(109.64)	2,590.50	680.67	1,650	(969.33)
Gain(Loss)-Property Sale	-	10,501.00	-	-	-	10,501.00	-	-	-
Total Other Income	1,800	10,640.10	40.36	150	(109.64)	13,091.50	680.67	1,650	(969.33)
OTHER EXPENSE:									
Interest	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	97,814	(5,707.75)	(93,840.36)	(52,213)	(41,627.16)	455,804.00	208,818.89	96,316	112,503.31
Utility Receipts Tax Expense	35,022	1,800.68	1,331.60	1,444	(112.40)	29,771.34	34,177.32	31,584	2,593.32
Net Income	62,792	(7,508.43)	(95,171.96)	(53,657)	(41,514.76)	426,032.66	174,641.57	64,732	109,909.99

12/21/21
10:49 AM

Batesville Gas Utility
Balance Sheet-Unaudited
November 30, 2021

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	2,997,338.33	3,480,350.32	3,435,707.68	3,407,040.38	409,702.05
Cash-Depreciation/Replacement	1,347,886.91	1,234,448.68	1,234,492.43	1,227,348.71	(120,538.20)
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	24,210.00	24,417.12	24,800.00	25,200.00	990.00
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	(20,571.33)	(15,907.69)	(20,625.92)	(29,333.96)	(8,762.63)
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	82,371.34	33,870.92	36,467.01	4,912.82	(77,458.52)
Loans Receivable	-	-	-	-	-
Meter Deposits Receivable	830.00	782.88	1,000.00	800.00	(30.00)
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	3,349.80	6,240.01	4,858.76	3,477.51	127.71
Utility Plant Inventory in Stock	138,536.81	184,113.34	181,992.14	180,283.01	41,746.20
Plant & Property	9,198,972.41	9,377,001.10	9,383,709.25	9,393,467.10	194,494.69
Accumulated Depreciation	(4,950,018.16)	(5,191,958.16)	(5,216,168.16)	(5,240,378.16)	(290,360.00)
Net Plant & Property	4,387,491.06	4,369,156.28	4,349,533.23	4,333,371.95	(54,119.11)
Total Assets	9,831,943.36	9,129,572.93	9,062,447.60	8,969,031.82	(862,911.54)
Liabilities					
Accounts Payable	-	-	-	-	-
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	145.76	101.91	163.26	587.84	442.08
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	2,609.06	-	1,178.47	2,510.07	(98.99)
Meter Deposits Payable	25,700.00	25,500.00	26,000.00	26,000.00	300.00
Main Extensions Payable	1,316.50	493.71	493.71	493.71	(822.79)
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	29,771.32	26,095.62	27,835.44	29,591.62	(179.70)
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)	426,032.66	338,678.68	269,813.53	174,641.57	(251,391.09)
Total Capital	9,802,172.04	9,103,477.31	9,034,612.16	8,939,440.20	(862,731.84)
Total Liabilities & Capital	9,831,943.36	9,129,572.93	9,062,447.60	8,969,031.82	(862,911.54)

Gas Sales and Supply Purchase Analysis-11-November 2021.xlsx

12/21/21
11:51 AM

Batesville Gas Utility
Comparative Sales & Cost- Actual vs Budget
November 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	9,836.3	5,483.4	8,000.0	(2,516.6)	237,418.7	244,367.0	242,100.0	2,267.0
Interruptible Sales (MCF)	24,600.0	1,655.8	996.7	1,100.0	(103.3)	21,595.2	23,884.0	22,100.0	1,784.0
Metered Sales (MCF)	289,700.0	11,492.1	6,480.1	9,100.0	(2,619.9)	259,013.9	268,251.0	264,200.0	4,051.0
Transport Sales (MCF)	245,300.0	20,062.6	15,682.0	13,200.0	2,482.0	254,202.6	265,113.4	224,300.0	40,813.4
Tracker-Firm		0.9353	3.0304	2.2402					
Tracker Savings-Interruptible		(0.3678)	(0.3509)	(0.3167)					
Tracker-Interruptible		0.5675	2.6795	1.9235					
Purchases (MCF)	290,500.0	17,078.0	12,474.0	14,300.0	(1,826.0)	250,810.0	254,616.0	255,500.0	(884.0)
Purchases (DTH)	297,790.0	17,432.0	12,607.0	14,700.0	(2,093.0)	257,217.0	262,108.0	261,790.0	318.0
Firm Sales ($)	1,975,887	77,108	59,072	74,698	(15,626)	1,615,228	1,849,191	1,780,632	68,559
Interruptible Sales ($)	157,692	10,354	8,421	8,659	(238)	125,880	153,353	138,885	14,468
Total Metered Sales ($)	2,133,579	87,462	67,492	83,357	(15,865)	1,741,108	2,002,544	1,919,517	83,027
Transportation Sales ($)	367,950	30,104	23,559	19,800	3,759	354,125	397,948	336,450	61,498
Supply Costs ($)	1,032,909	33,395	82,981	46,819	36,162	502,402	1,008,978	914,297	94,681
Demand Charge ($)	288,000	23,534	23,960	24,000	(40)	276,061	261,654	264,000	(2,346)
Total Direct Costs ($)	1,320,909	56,929	106,941	70,819	36,122	778,463	1,270,632	1,178,297	92,335
Margin	1,180,620	60,637	(15,890)	32,338	(48,228)	1,316,769	1,129,859	1,077,670	52,189

BATESVILLE WATER UTILITY
Capital Improvement Report
November 2021

Water Utility	This Month	YTD Amount	Budget
Water Supply:			
Engineering Cost of Transmission Main Construction. (Curry)		$62,000	$62,000
Engineering Cost of Softening Plant Construction. (Curry)	$9,000	$51,160	$62,000
Construction Resident Representative Transmission Main Construction (Curry)	$3,270	$26,280	$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)	$5,250	$12,074	$15,000
Crop damages along Water Transmission Main		$0	$20,000
Wellhead Protection Plan (Eagon & Associates)	$1,661	$8,469	$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)	$505,827	$649,723	$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	**$525,008**	**$1,994,436**	**$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	$374	$12,701	$16,000
Water Main Replacements & Fire Hydrants (Walnut St)		$0	$608,000
Sub Total	**$374**	**$12,701**	**$624,000**
	This Month	**YTD Amount**	**Budget**
Water Utility Total Expenditures	**$525,381**	**$2,030,435**	**$3,664,000**

BATESVILLE GAS UTILITY
Capital Improvements Report
November-21

GAS UTILITY

	Amount Spent			Estimated
	This Month	YTD	Budget	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)	$23,173	$87,589	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)	$1,238	$21,617	30,000	All Year
Services	$1,546	$22,742	20,000	As Needed
Sub Total	**$25,957**	**$158,304**	**$260,000**	
Gas Utility Total Expenditures	**$25,957**	**$209,341**	**$337,500**	

Batesville Parks Department

December 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.
- Maintain Soda machine.
- Blow trails and parking lots.

December:

- Bring Santa house trailer from St Dept. to downtown, level, and setup.
- Paint 6 parking bumpers for re surfaced parking area.
- Get deeds for Liberty Park and pool for LWCF grant deed update.
- Clean leaves at Memorial Building and Village Green.
- Help set up electric for KSLA's Festival of Lights in Liberty Park, and tear down after.
- Paint parking space lines in re paved area, set parking bumpers.
- Install new golf cart enclosure for winter.
- Cut many fallen trees off trails in Brum Woods.
- Attend 8 hour online Certified Playground Safety Inspector Course training.
- Finish 12-hour CPSI online review.
- Take and pass CPSI test online.

Batesville Economic Development Report
December 16, 2021
Prepared by Sarah Lamping

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 to TPI. Updating and building out of the site is still in process. Details on the roll-out of the campaign and website have yet to be determined.
- Statement of Work with The Partnership for 2022 will be presented 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.
- Prepared information on the incentive package being offered to IKIO for EDC's recommendation to Batesville City Council.
- Contacted City Attorney requesting a resolution for a 10 year tax abatement with state standard deductions be prepared for City Council to review, approve and sign at December 13th meeting - City Council approved the incentive package recommended by the EDC.
- Working with the Indiana Economic Development Corporation to gain acceptance of state incentives offered to the prospect. The Indiana Economic Development Corporation offered and IKIO LED accepted up to $300,000 in Economic Development for Growing Economy tax credits.
- Continue to receive calls from brokers interested in the Shell Building. Keeping records on interested brokers and prospects.

READI Initiative
- Application submitted on Thursday, September 29th.
- Powerpoint and responses to Q & A portion of the presentation were prepared by HWC.
- Accelerate Rural Indiana presented READI strategic plan on November 29th at 2:00 pm. The presentation was held in Speedway at the Dallara Indy Car Factory.
- Presentations of all regions were live-streamed and currently available online to view.
- Award winners were announced December 14, 2021.
- Accelerate Rural Indiana was awarded $20M in READI funding.
- Next steps include meeting with IEDC to determine how the funding is to be distributed throughout the region.

Batesville Area Improvement Grant
- Processed all outstanding awards except for Tuba's Place, Park Avenue Realty, RomWeber, BAAC and Concepts Framing.

Virtually participated in Southeast Indiana Workforce Investment Board meeting

Attended the December meeting of the Batesville Area Chamber of Commerce

CITY OF BATESVILLE
Est. 1852 Indiana

Community Development Report

December 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 – the event was a success.
    - We estimated over 1,500 attended
    - All the vendors did very well
    - The extra activities were also well received
- The Walnut Street and Community Crossing Grant Road construction - Rohe Construction has started to finish Boehringer to Main St and then Main St. to E. Pearl construction projects.
- Attended meetings with Batesville Kiwanis, Rotary, Beautification League, Safe Passage, Drug-Free Coalition, Mayor's Youth Council, RCCF/Genesis, and Main Street.

★★★★
BATESVILLE
COMMUNITY SCHOOL CORPORATION
P.O. Box 121, 626 North Huntersville Road, Batesville, IN 47006 batesvilleinschools.com T: 812-934-2194 F: 812-933-0833

12/17/2021

To: Mayor Mike Bettice

From: Greg Ehrman

Re: Street parking on Central Ave

I am asking the City Council to look into the parking situation on Central Ave (west of Park Ave). The vehicles parked on the South side of Central Ave. just west of Koch Auto pose both a student safety issue when loading and unloading along with a traffic safety concern when attempting to proceed East on Central Ave.

A second item that may be worth consideration, is making a portion of the west side of Mulberry in front of Batesville Middle School a no parking area, somewhere North of the main entrance to at least the new entry near the old BMS Gym. There would be visitor parking on the north end of the across from BMS. The current parking on the west side of Mulberry near the crosswalks creates a major blind spot if someone is crossing especially if they do not activate the crossing lights but can also block the crossing lights if they are parked near the new cross walk.

Thank you for your consideration on these matters. If you have any questions please feel free to give me a call.

Thank You

Greg Ehrman
Director of Transportation
Batesville Community Schools
626 S Huntersville Rd
Batesville, IN 47006
gehrman@batesville.k12.in.us
812-934-2194
812-212-0831

Paul Ketcham
Superintendent
Batesville Community Schools

January 6, 2022

Batesville Area Historical Society
City of Batesville
Belterra Request
Re: Request to replace the Portals to the Past wooden doors

Replacing the current wooden, 11 (possibly 12), 30 inch doors with fiberglass doors.

Anticipated date of install is this Spring.

3 bids for products/services are attached. Costs may fluctuate from now until installation.

Original doors were donated. Carolyn sanded and painted them personally.

Total requested amount: $13,000

005480

Customer's Order No.

Date Jan 4. 2022

Name Gillmans Home Center

Address (B&H)

SOLD BY	CASH	C. O. D.	CHARGE	On Acct.	Mdse. Retd.	PAID OUT

QUAN.	DESCRIPTION	PRICE	AMOUNT
	Quote for 11 doors for Portals to the Past	571.00	
			6,281.00

ALL claims and returned goods MUST be accompanied by this bill.

Rec'd by

Proposal

Page No. of Pages

PRECISION WELD. & FAB.

"For All Your Welding Needs"

16 Indiana Ave.

BATESVILLE, INDIANA 47006

(812) 934-4468

PROPOSAL SUBMITTED TO City of Batesville	DATE 2/6/22
ADDRESS	PHONE
	DATE OF PLANS
JOB NAME AND LOCATION	ARCHITECT
	JOB PHONE

We hereby submit specifications and estimates, subject to all terms and conditions as set forth on both sides, as follows:

Door Stands - 11 total 200.00 Each

(Read Reverse Side)

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of: dollars ($ 2200.00)

Note: This proposal may be withdrawn by us if not accepted within days.

Authorized Signature

Accepted: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature

Date

Signature

Pro-Prints Sign Imaging LLC
1165 The Pines Rd
Batesville, IN 47006
812-932-3800
john@pro-prints.com
www.pro-prints.com

ESTIMATE

BILL TO
City Of Batesville

ESTIMATE # 7032
DATE 01/04/2022

TERMS 50% Down, 50% upon completion

ACTIVITY	QTY	RATE	AMOUNT
Sales 24" wide portal print on ACM Board Doors on Main	5	135.00	675.00
Sales blanks on main	1	135.00	135.00
Sales 24" wide portal print on ACM Board Doors on East Pearl	3	135.00	405.00
Sales 24" wide portal print on ACM Board East pearl double sided door across from 5/3 bank train depot	2	135.00	270.00
Sales 24" wide portal print on ACM Board W george st Roller Mills Printed Door	1	135.00	135.00
Sales VFW sign panel to fit in frame	1	150.00	150.00
Installation service Installation service onto doors using rust free fasteners	13	35.00	455.00

BALANCE DUE **$2,225.00**

January 5, 2022

City Council Members
132 S. Main Street
Batesville, IN 47006

Dear Members of City Council:

I am writing today in strong support of the request by the Batesville Area Historical Society to purchase weatherproof permanent doors to replace the Portals of the Past doors that have been displayed in our downtown district since our city's bicentennial in 2016. At the time of the bicentennial, Carolyn did an immense amount of research into Batesville's historical records to highlight the historical figures and buildings that once inhabited our downtown core. At the time, the exhibit was meant to be temporary, but the Portals turned into a hugely popular walking tour in our downtown district. It most certainly tells the valuable history of the many historical buildings that were torn down during the push for urban renewal of the 1960's. Carolyn has spent many hours restoring the doors through the years, but they are reaching the end of their lifespan.

Carolyn Dieckmann spends countless hours of her own time as a volunteer curator for the Batesville Area Historical Society. Her rotating exhibits host thousands of visitors each year. Her most recent train exhibit, always a favorite for the holidays, saw sixteen hundred people come through the doors of the Historical Society. Undoubtedly, many then went on to downtown shops and restaurants. The amount of effort and detail put into her displays is spectacular. The Portals of the Past have been a wonderful walking tour for visitors who have traveled to Batesville to see the Batesville Sky Displays, as well.

Carolyn has always been a good and frugal steward of her funds. In fact, when the historical society building (owned by the City of Batesville) was in desperate need of new siding, Carolyn wrote grants and launched a fundraising campaign raising over $60,000 to do the repair work. This type of dedication to community is a treasured asset. As Batesville Main Street is a Preservation based organization, I wholeheartedly support keeping the rich story of our downtown alive through these Portals, that stand where significant buildings once did.

Sincerely,

Tina Longstreth

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

Experience Franklin County Indiana

Brookville * Metamora * Oldenburg
Experience Franklin County, Indiana Inc.

Indiana's Franklin County

Franklin County Convention, Recreation and Visitor's Commission

January 6, 2022

Reference: **Replacing Batesville Portal to the Past Doors**

To whom it may concern:

Franklin County Convention, Recreation and Visitors Commission and the Experience Franklin County, Indiana, Inc, extend our support for the Batesville Area Historical Society to obtain financial support from your organization to replace/refurbish the Doors for their trail called "Portals of the Past". This opportunity aligns with both of our organizations mission to improve the quality of life for visitors and residents of Franklin County, Indiana, and surrounding communities. While this exhibit is not in Franklin County, we support this project as visitors do not know where the county lines begin and end. We have been honored to be able to work with Batesville on projects that help and motivate our visitors to move around the county. This is one of those projects. During the Umbrellas Sky project, we also informed many of the Portals of the past doors. They loved having several things to do while visiting the area. This unique trail and art display needs to be cherished and made into a stable and beautiful display. With your generosity this will be able to be accomplished.

We recognize that strong communities are dependent upon several factors, namely, lively arts and cultural experiences, a healthy community with access to trials, a vibrant business community that supports entrepreneurs, and an appreciation for preserving the natural environment and history that abounds our counties.

As we move into the next decade, it is critical that we engage in an approach that improves the quality of life, preserve our history, and has an economic vitality for our communities. A trail connecting many historical aspects in a unique and artistic way needs to be preserved and has an impact on all of these aspects.

We are excited about this opportunity and respectfully request strong consideration for the Batesville Area Historical Society to receive these funds.

Mikel M. Beck

Mikel M. Beck, Executive Director
Franklin County Convention, Recreation & Visitors Commission
Experience Franklin County, Indiana, Inc. (501 c 6)
Franklin County Welcome Center

City of Batesville
Non-Utility Financial Report
Final Year - 2021

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

FUND BALANCE SUMMARY

	1/1/21 Balance	2021 Rev	2021 Exp	12/31/21 Balance	2021 Net Chg
2021 Fund Activity for Non-Utility Departments - TOTAL	$ 5,744,248.57	$ 11,687,960.48	$ (8,786,574.02)	$ 8,645,635.03	$ 2,901,386.46
Cash Reserve Fund (#2509) - transferred from Gas	$ -	$ 1,012,000.00	$ (610,631.60)	$ 401,368.40	$ 401,368.40
ARP Coronavirus Fund (#2402)	$ -	$ 754,757.59	$ -	$ 754,757.59	$ 754,757.59
2021 CCMG Funds (#2403) received but not to be expended until 2022	$ -	$ 908,969.73	$ -	$ 908,969.73	$ 908,969.73
2021 Fund Activity for Non-Utility Departments - Net of Cash Reserves	$ 5,744,248.57	$ 9,012,233.16	$ (8,175,942.42)	$ 6,580,539.31	$ 836,290.74

2021 EXPENSE SUMMARY

		Final Year - 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	4,067,570.00	3,890,202.95	177,367.05
Supplies	330,850.00	330,850.00	332,107.03	(1,257.03)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,688,900.00	1,688,900.00	1,517,608.54	171,291.46
Capital Outlays - Buildings, Land, Improvements, etc.	805,000.00	805,000.00	482,776.43	322,223.57
Totals by Class Category - Operational Dept's Budgeted Accounts	**$6,892,320.00**	**$6,892,320.00**	**$6,222,694.95**	**$669,625.05**
Total Expenses - Non-Operational Dept's Budgeted Accounts	**1,847,400.00**		**1,311,523.93**	
Total - All budgeted Accounts	**$8,739,720.00**		**$7,534,218.88**	
Total Expenses - Non-Budgeted Accounts			**1,252,355.14**	
Grand Total - All Expenses			**$8,786,574.02**	

City of Batesville
Wastewater Treatment Plant Financial Report
Final Year - 2021

FUND BALANCE SUMMARY

	1/1/21 Balance	2021 Rev	2021 Exp	12/31/21 Balance	2021 Net Chg
2021 Fund Activity for Wastewater Utility	$ 1,792,039.59	$ 2,019,323.64	$ (1,383,067.20)	$ 2,428,296.03	$ 636,256.44

2021 EXPENSE SUMMARY

		Final Year - 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	755,200.00	705,539.38	49,660.62
Supplies	152,500.00	152,500.00	161,261.61	(8,761.61)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	398,000.00	398,000.00	416,536.75	(18,536.75)
Capital Outlays - Buildings, Land, Improvements, etc.	25,000.00	25,000.00	2,175.29	22,824.71
Totals by Class Category - Operational Dept's Budgeted Accounts	$ 1,330,700.00	$ 1,330,700.00	$ 1,285,513.03	$ 45,186.97
Total Expenses - Non-Operational Dept's Budgeted Accounts	1,230,000.00		97,554.17	
Total - All budgeted Accounts	$ 2,560,700.00		$ 1,383,067.20	

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

FUND BALANCE SUMMARY

	1/1/21 Balance	December YTD Receipts	December YTD Expenditures	12/31/21 Balance	2021 Net Chg
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	$ 5,461,094.64	$ 2,890,923.33	$ (3,803,946.19)	$ 4,548,071.78	$ (913,022.86)
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	$ 2,890,923.33	$ (2,791,946.19)	$ 4,548,071.78	$ 98,977.14

EXPENDITURE SUMMARY

		Final	Year - 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	618,522.56	596,866.50	21,656.06
Supplies	59,570.00	59,570.00	82,917.44	(23,347.44)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,510,228.32	1,510,228.32	1,712,122.44	(201,894.12)
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**2,188,320.88**	**2,188,320.88**	**2,391,906.38**	**(203,585.50)**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**337,500.00**		**133,060.95**	
Total - All budgeted Accounts	**2,525,820.88**		**2,524,967.33**	
Total - All not budgeted Accounts			**1,278,978.86**	
Total - All Accounts			**3,803,946.19**	

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

FUND BALANCE SUMMARY

	1/1/21 Balance	December YTD Receipts	December YTD Expenditures	12/31/21 Balance	2021 Net Chg
Fund Activity for Water Utility	$ 3,503,379.91	$ 3,173,995.88	$ (2,363,194.31)	$ 4,314,181.48	$ 810,801.57

EXPENDITURE SUMMARY

		Final	Year - 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	444,011.05	423,839.94	20,171.11
Supplies	267,240.00	267,240.00	223,279.17	43,960.83
Other Services - Utilities, Travel, Repairs, Consultants, etc.	543,414.68	543,414.68	387,809.13	155,605.55
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**1,254,665.73**	**1,254,665.73**	**1,034,928.24**	**219,737.49**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**4,615,594.00**		**1,087,483.53**	
Total - All budgeted Accounts	**5,870,259.73**		**2,122,411.77**	
Total - All not budgeted Accounts			**240,782.54**	
Total - All Accounts			**2,363,194.31**	