CITY OF BATESVILLE, INDIANA

Mayor Mike Bettice

SUBJECT: Board of Works Meeting, Monday, June 13, 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

---

Board of Works

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

Old Business:

1.

New Business:

1. Bid Opening – Community Crossing Matching Grant Program 2022
2. Bid Opening – Batesville Skate Park
3. Road Closure Request – PATH ABA Grand Opening
4. Road Closure Request – St. Louis Church Festival
5. Road Closure Request – St. John's United Church of Christ Festival
6. Road Closure Request – Bulldog Chase 5K

City of Batesville
Board of Works
Memorial Building
May 9, 2022
6:30 PM

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

Clerk-Treasurer: Paul Gates

John Irrgang made a motion, seconded by Brad Dreyer to approve the minutes for the last regular Board of Works meeting on April 11, 2022.
Vote: For: Bettice, Dreyer, Irrgang. Against: None. **Motion carried**.

Brad Dreyer made a motion, seconded by John Irrgang to approve a temporary road closure for Pohlman Street from Delaware Rd. to Coonhunters Rd. from June 29th -July 1st for the Indianapolis Symphony performance. The soccer park drive will also be made one-way to exit on John Street onto Central Ave. during this time.
Vote: For: Bettice, Dreyer, Irrgang. Against: None. **Motion carried**.

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

Meeting adjourned at 6:32 PM.

____
Michael A. Bettice, Mayor

Attest:

____
Paul J. Gates, Clerk-Treasurer

Andrea Wade PD ~~[illegible]~~ FD [illegible] Mayor [illegible]

From: Callie Gartenman <do-not-reply@batesvilleindiana.us>
Sent: Thursday, May 12, 2022 2:01 PM
To: Andrea Wade; Tim Macyauski; bvillestdept@etczone.com
Cc: Mike Bettice
Subject: Street Closure Request

Follow Up Flag: Follow up
Flag Status: Flagged

Event Name: PATH ABA Grand Opening

Date of requested closure: ~~7/16/2022~~ 7/15/2022

Requested streets to be closed: E Ripley Street between Walnut Street and N Main Street.

Time of requested closure: 10am-8pm

Organization: Providers for Autism Treatment and Habilitation, LLC (PATH ABA)

Contact:

Callie Gartenman
cgartenman@pathaba.com
812-890-3358
18 E Ripley Batesville, IN 47006

Event Coordinator:

Secondary Event Coordinator:

Requested streets to be closed: E Ripley Street between Walnut Street and N Main Street.

Additional Requests: Request Fencing, Request Barricades

Additional information: Barricades would be best, children with Autism will be crossing Ripley street over to our parking lot.

Certificate of Liability (if applicable) is attached.

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

CITY OF BATESVILLE Est. 1852 Indiana

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

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

1) South Walnut from corner of Helene to S. Mullberry
2) St. Louis Place from corner of Walnut east to Main St.
* This is for the Parish Festival on Sept. 17th + 18th.

Event Date & Time: 9/14 - 9/19

Event: Annual Parish Festival

Patty Mauer
Contact Name

St. louis Catholic Church
Organization (If Applicable)

812-934-3310 (School)
812-236-4003 (Cell)
Home & Cell Number

17 E. St. Louis Place
Address, State, Zip Code Batesville, IN 47006

5/16/2022
Date Request Submitted

Please check off that you have done the following:

☑ Submitted route(s) ☐ Notified property owners of affected street(s) closure
☐ Included a copy of your Certificate of Liability (Only applies to usage of Parking lots)

Please select the following, if needed:

☑ Request Barricades or Cones
☐ Request Police Traffic Assistance
☐ Additional Requests______

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

Approval of Application (Office use only)

Date Received: 5/17/2022 Date of Board of Works Approval:______

Reviewed (Initial): Police Chief [signature] Fire Chief TAG Mayor MAD

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

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

Need to close Columbus Avenue between Huntersville Road and the Intermediate School Driveway.

Event Date & Time: July 23, 2022 12:00 Noon – 9:00 PM

Event: Church Picnic

Shannon Hankins, Administrative Assistant
Contact Name

St. John's United Church of Christ
Organization (If Applicable)

812-934-4144 (office)
Home & Cell Number

300 N Huntersville Road, Batesville, IN 47006
Address, State, Zip Code

June 1, 2022
Date Request Submitted

Please check off that you have done the following:

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

Please select the following, if needed:

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

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

Approval of Application (Office use only)

Date Received: 6/1/2022

Date of Board of Works Approval: ______________

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

Site Safety Plan

Event: Sunday School Picnic

Complete form and present to the Fire Chief for approval

Event Coordinator **Bonnie Johnston**

Phone Number **812-934-2715**

Secondary Event Coordinator **Christina Robbins**

Phone Number **812-933-0738**

Event Date: **July 23, 2022**

Parking Lot or Road Closures:

List areas and times of closures

Need to close Columbus Avenue between Huntersville Road and the Intermediate School Driveway from 12:00 Noon – 9:00pm

Equipment to be used:

List items used to close/block off parking lot/road

Request Barricades / Cones as in the past years.

Life Safety Strategy:

For Weather Emergencies: Basement is open with plenty of occupancy space available for protection. For a Fire Emergency: People can disperse to their personal vehicles that are parked with availability to leave anytime. Or they can gather in the cemetery in the open area.

FD TAS PD [signature] Mayor [initials]

Received 6/1/2022

Site Safety Plan

Event:___Bulldog Chase 5K______________________________________

Complete form and present to the Fire Chief for approval

Event Coordinator ___Lisa Gausman_______________________________________
Phone Number ____812-363-5283____
Secondary Event Coordinator____Dyan Loichinger________________________________
Phone Number ____812-363-4072____

Event Date: ___8/6/2022___________________________

Parking Lot or Road Closures:

List areas and times of closures

__The race begins in the back of the Batesville Middle School. We really don't close off any roads entirely. We would use one lane of Huntersville for a block, Columbus for a block, and several blocks of Mulberry. The race starts at 8:30am and we should be off the roads by 9:30am. As before, we ask that we have a little help with traffic control at the corner of Mulberry and W Pearl from 8:30 to 9:30. But if this is not possible, I can have a couple of parents patrol this.

Here is the breakdown…

Saturday, August 7th

Batesville Middle School Parking lot and facility:

6:00 am – 7:00am Cones will be placed to prepare for race…cones will be placed on the route as described below:

> We would use one lane of Huntersville for a block, Columbus for a block, and several blocks of Mulberry until St. Louis Cemetery.

7:00 am – 8:30 am On-site registration and packet pick up in the Commons area of the Middle School

8:30 am Bulldog Chase Race begins (behind the Middle School in parking lot)

9:30 am All participants should have completed race and cone will be picked up

10:00am – 10:30am Awards ceremony held in the Batesville Middle School Gym

Equipment to be used:

List items used to close/block off parking lot/road

The only equipment we use are cones and we have Stuart Road Racing as our timing system and they bring the stuff they need for that. As we have used in the past, we request the use of city cones. (about 50) They are normally dropped off at the Middle School the day before, and we will have them ready for pick-up after the race.

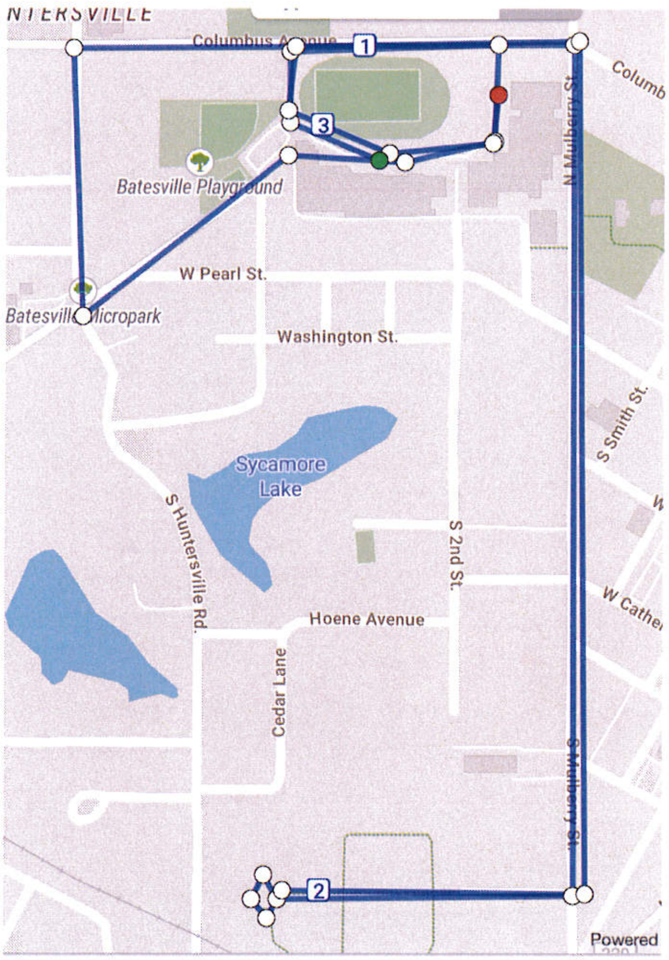
Procedure for reporting a fire or other emergency: call 911.

Life Safety Strategy:

1. Safety Plan Map will be available to view at the Registration table.
2. Announcement made over PA System alerting participants. Volunteers will also alert.
3. Volunteers will be on hand to assist those participants needing assistance.
4. Approaching inclement weather (Event Coordinators will be monitoring the weather for the event): All participants and volunteers will be sent home.
5. Fire Emergency: All participants will be directed to a safety zone – on the Batesville Middle School Football Field (or an area determined based on location of emergency).

Andrea Wade

From: Lisa Gausman <lgausman@batesville.k12.in.us>
Sent: Thursday, June 2, 2022 9:35 AM
To: Andrea Wade
Subject: Re: Bulldog Chase



Here you go!

On Wed, Jun 1, 2022 at 4:05 PM Andrea Wade <awade@batesville.in.gov> wrote:

> Yep, a drawn out map.
>
> Sorry. Thanks
>
> *Andrea Wade*
>
> Administrative Assistant
>
> Mayor's Office
>
> City of Batesville

Council Meeting

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

Old Business:

1.

New Business:

1. Introduction of Law Enforcement Officer
2. Mayor's Youth Council Senior Recognition

Clerk-Treasurer Report
Motion to approve claims
Mayor Report
Hearing of citizens concerning city matters they wish to address.
Next meeting date: July 11, 2022
Motion to adjourn

City of Batesville
Common Council
Memorial Building
May 9, 2022
6:37 PM

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

Mayor: Mike Bettice Clerk-Treasurer: Paul Gates

Jim Fritsch made a motion, seconded by Darrick Cox to approve the minutes from the last regular Council meeting on April 11, 2022.
Vote: For: Cox, 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.

Tracy Rohlfing made a motion, seconded by Jim Fritsch for a suspension of rules to allow **Ordinance #03-2022** to be voted on at its first reading.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**
This ordinance amends Chapter 52 of the Municipal Code establishing new rates for the use of water rendered by the Batesville Water Utility. Due to the State's repeal of the Utility Receipts Tax paid by the Utility, the City is required to pass the savings back to the ratepayers as of July 1, 2022. The savings to the ratepayer will be approximately 1.4%. These new rates were calculated by the Utility's financial advisor Baker Tilly and approved by the Utility Services Board.
Tracy Rohlfing made a motion, seconded by Jim Fritsch to approve this ordinance.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**

Darrick Cox made a motion, seconded by Bill Flannery for a suspension of rules to allow **Ordinance #04-2022** to be voted on at its first reading.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**
This ordinance amends Chapter 53 of the Municipal Code establishing new rates for the use of gas rendered by the Batesville Gas Utility. Due to the State's repeal of the Utility Receipts Tax paid by the Utility, the City is required to pass the savings back to the ratepayers as of July 1, 2022. The savings to the ratepayer will be approximately 1.4%. These new rates were calculated by the Utility's financial advisor Baker Tilly and approved by the Utility Services Board.
Darrick Cox made a motion, seconded by Bill Flannery to approve this ordinance.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**

Darrick Cox made a motion, seconded by John Irrgang to approve the Southeastern Indiana YMCA's request for $10,000.00 of Belterra funds for their new Community Sports Complex.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**

Paul Gates gave the Clerk/Treasurer report:

- The April YTD 2022 financial summaries for Non-Utility and the three utilities were included in the monthly packet and online as usual.

Jim Fritsch made a motion, seconded by Darrick Cox 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:

- The City was awarded $789,866 from the 2022-1 Community Crossing Matching Grant funds. Bidding for the road paving projects using this grant will begin shortly.
- The Police Department will hold a bicycle safety day on Saturday, June 4th. Bicycle riding laws as well as safety and maintenance topics will be addressed.
- IKEO LED Lighting is finalizing their financial package to purchase the Shell Building. Closing should take place by the end of May.
- The Batesville Community Schools' Archery teams will be participating in the Eastern National tournament in Louisville from May 12th-14th.
-
- Road projects from the 2021-1 CCMG funds are in progress. The main project is the stormwater work under the railroad overpass on Huntersville Rd.
- The work on the SR229 repaving project has begun. Upgrading curbs and road sections needing extra work will take place through the summer with the paving of the entire road being completed this fall.
- Construction of the trail from the YMCA to Liberty Park continues.
- Bidding for the construction of the new Skatepark will begin in May.
- The City is in the process of updating the land usage sections of the ordinance book. These changes will be presented to Council later this year for approval.
- Upcoming events include the Kiwanis Carnival and golf outing, the Knights of St. John's drive-thru chicken dinner, the YMCA's Senior's National Fitness Week, and the Romweber Marketplace Cars, Coffee, Donuts and Pop-up Art Show.

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 John Irrgang to adjourn the meeting.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried**.

The meeting adjourned at 7:03 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	22
911 Open Line	12
Traffic Accident with Damage	11
Traffic Accident with Injury	1
Traffic Accident Leaving Scene	1
Traffic Accident with Damage	4
Accident Unknown	1
Agency Assist	80
Alarm-Bank	3
Alarm-Business	17
Alarm-Residence	3
Alarm Calls	1
Animal Problem -Not Livestock	12
B&E in progress	1
Battery	1
Citizen Assist	12
Civil Process	4
Community Mental Health Issue	1
Custody Dispute	2
Disorderly Conduct	1
Domestic Disturbance	5
Controlled Substance Problem	1
EMS & MEDIC	4
Extra Patrol	1
Fight In Progress	1
Fire Other	1
Found Property	2
Gas Leak or Smell of Gas	1
Harassment	3
Impaired Driver	2
Information Report	5
Intimidation	1
Intoxicated Person	2
Invasion of Privacy	2
Juvenile Problem	3
K9 Deployment	2
Leaky Load	1
Lockout	27
Lost Property	1
Noise Complaint	1
Parking Complaint	6
Property Damage	1
Prowler	1

Nature of Incident	Total Incidents
Reckless Driver	5
Road Closed	1
Road Hazard	9
SRO Activity	1
Speeding Vehicle	1
Threatened or Completed	2
Suspicious Activity	3
Suspicious Person	8
Suspicious Vehicle	9
Theft	9
Traffic Control	1
Traffic Hazard	9
Traffic Signal RR Crossing	2
Traffic Stop	69
Transport	2
Unknown Emergency	1
Unwanted Person	1
Utility Problem Not Gas	2
Disabled Vehicle	15
VIN Serial Nmbr Inspection	19
Wanted Person	1
Arrest Warrant	2
Welfare Check	18
Wrong Way Driver	1
Total Incidents for This Agency	**455**

Total reported: 455

Report Includes:
All dates between `00:00:00 05/01/22` and `00:00:00 05/31/22`, 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 MAY - 2022

NUMBER OF STILL ALARMS		2
NUMBER OF GENERAL ALARMS		8
NUMBER OF RURAL ALARMS		3
NUMBER OF EXTRICATION ALARMS		4
NUMBER OF EMS CALLS		108
NUMBER OF PUBLIC RELATION CALLS		2
TOTAL CALLS : 126		
NUMBER OF PERSONEL RESPONDING		499
EST. PROPERTY FIRE LOSS	$1,500.00	
TOTAL TRAINING HOURS		151

FIRE & EMS CHIEF

Batesville City Fire Department Training Report

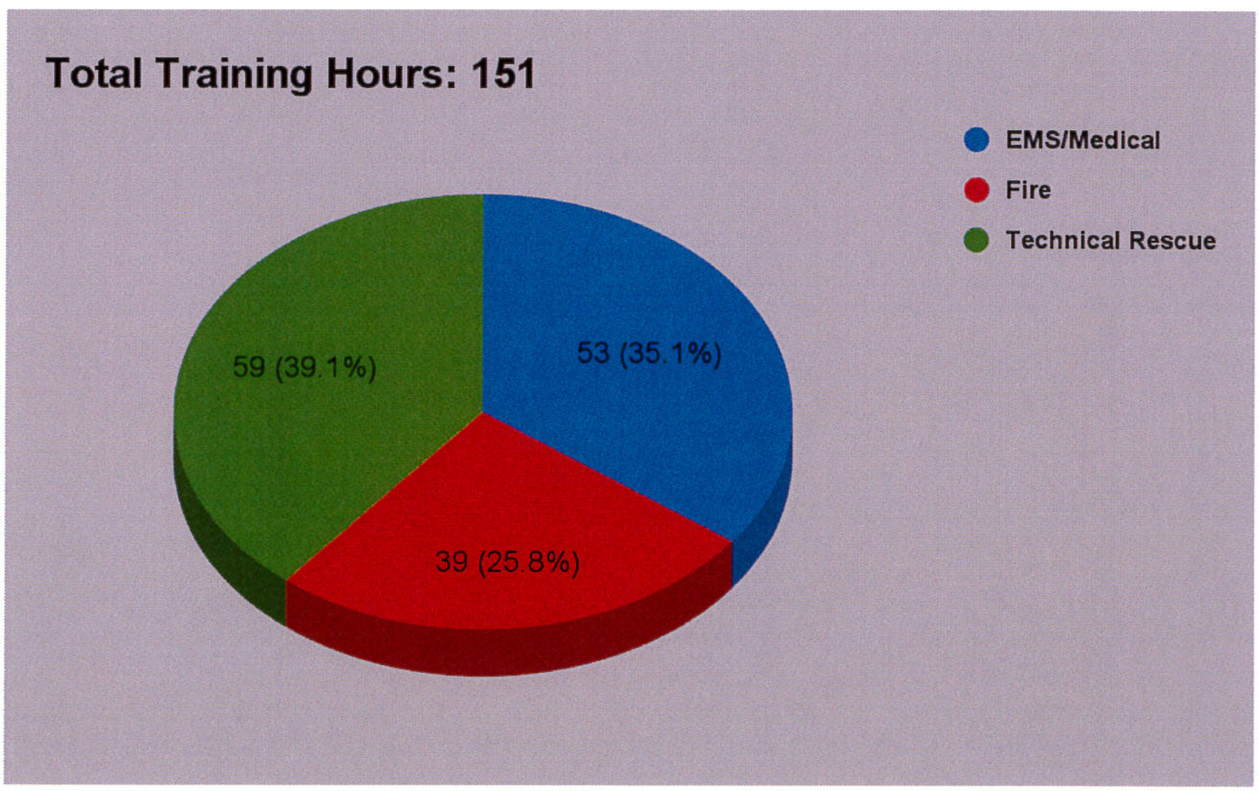
May 2022

Department Trainings: 3

Both career, part-time, and volunteer members of the Batesville City Fire Department participated in 151 hours of Fire, EMS, and Technical Rescue Training in March. Training consisted of landing zone lessons provided by UC Air Care, in-house HAZMAT Tabletop exercise, and a commercial occupancy pre-plan/walkthrough.

Shift Trainings: 20

With the arrival of our new rope rescue equipment, shift training focused on confidence and skill acquisition with the new gear. Despite increased run volume, shifts completed 20 training sessions involving complex scenarios requiring knowledge of all three disciplines.



STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

May 2022

Drained, cleaned and refilled the big pool

sprayed weeds throughout town

Dug up sink hole on Mulberry St

Put Splash pad features up and tested

Mow grass and roadsides

Repaired storm sewer behind Dollar Store

Replaced asphalt on Saratoga Drive with concrete

Poured concrete for W&G on Morton way

Removed doors on salt building

Dug out along trail in the park for Mike B.

Picked up brush from windstorm

Put up flags and banners

Worked on equipment

May-2022	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 Sun	0.675				8.2				
2 Mon	0.780	7.8	2.5	1.9	8.0	0.7	0.057		
3 Tue	1.036	7.3	2.5	4.7	7.6	1.02	1.28		
4 Wed	0.710	8.0	1.8	1.4	8.4	1.1	0.044		
5 Thu	0.679	7.6	1.9	3	8.5	1.04	0.036		
6 Fri	1.027	7.5	3.1	1.8	7.4	0.73	0.066		
7 Sat	0.994				6.9				
8 Sun	0.751				7.4				
9 Mon	0.752	7.9	1.9	1.3	7.4	0.44	0.026		
10 Tue	0.813	7.6	1.9	2	6.4	0.54	0.034		
11 Wed	0.663	7.9	2.8	4.5	6.2	0.68	0.027		
12 Thu	0.613	8.0	2.1	2.3	6.1	0.77	0.015		
13 Fri	0.963	7.9	3.4	4.7	6.1	1.02	1.21		
14 Sat	0.628				6.9				
15 Sun	0.608				6.6				
16 Mon	0.775	7.6	2.3	1.2	6.6	0.7	0.019		
17 Tue	0.669	8.0	2.1	2.3	6.3	0.94	0.047		
18 Wed	0.734	8.1	2.1	2.3	6.5	1.02	0.087		
19 Thu	0.939	8.0	2.9	3.5	6.3	1.1	1.11		
20 Fri	1.341	7.5	2.7	3.9	6.7	0.99	1.06		
21 Sat	1.459				6.5				
22 Sun	1.154				6.3				
23 Mon	0.764	8.0	2.7	1.8	6.9	0.78	1.7		
24 Tue	0.820	7.6	2.5	2.8	7.3	0.76	0.595		
25 Wed	0.770	7.6	2.2	3.3	7.4	0.91	1.25		
26 Thu	1.265	7.6	2	2.1	7.8	0.88	0.235		
27 Fri	1.143	7.4		4.9	7.8	0.65	3.1		
28 Sat	1.647				7.5				
29 Sun	1.704				7.8				
30 Mon	1.033	7.8		1	8.2	0.41	0.444		
31 Tue	0.912	7.5		2.9	7.6	1.06	4.23		
MIN	0.6	7.3	1.8	1.0	6.1	0.4	0.0		
MAX	1.7	8.1	3.4	4.9	8.5	1.1	4.2		
AVG	0.9	7.7	2.4	2.7	7.1	0.8	0.8		
SUM	28.8	170.2	45.4	59.6	221.5	18.2	16.7		

Batesville Water & Gas Utility
Operations Report
April-2022

WATER UTILITY

Plant Operations: **Chemicals Used (lbs)**	**February**	**March**	**April**	**April 2021**	**Previous 3 Month Average**
Chlorine	328	291	328	668	316
Poly Aluminum Chloride	964	804	1,473	7,880	1,080
Fluoride	584	537	626	656	582
Poly Phosphate (Dry)	343	330	386	411	353
Caustic Soda, NaOH	190	173	288	1,731	217
Activated Carbon	441	341	521	3,246	434
Polymer	58	52	80	419	63
Carusol-Sodium Permanganate	206	172	242	1,188	207
Ora-Cle	276	213	441	2,718	310
Salt	75,600	70,200	78,300		74,700

Pumping Report:					
Park Influent	4,467,000	3,097,250	5,081,000	26,829,000	4,215,083
Wellfield Effluent	19,668,760	19,041,376	20,574,699		19,761,612
Filter Plant Effluent	4,584,000	4,114,000	4,952,000	26,609,000	4,550,000
Softening Plant Effluent	19,226,558	18,583,350	20,455,813		19,421,907
Total Water Pumped to Distribution	23,810,558	22,697,350	25,407,813	26,609,000	23,971,907
Metered Sales & Plant Use	22,583,995	20,670,073	22,421,620	24,684,808	21,891,896
KWH Used	75,100	62,340	64,500	51,360	67,313
Electricity $/ 1,000 Gal	0.4318	0.3225	0.3097	0.2162	0.3547
Chemical Cost $/ 1,000 Gal	0.3760	0.3741	0.3983	0.4279	0.3828
Total $/ 1,000 Gal	0.8078	0.6966	0.7080	0.6441	0.7375
Percent Unaccounted Water	5.2%	8.9%	11.8%	7.2%	8.7%
Cost of Lost Water ($)	$990.82	$1,412.20	$2,114.22	$1,239.37	$1,533.94

Plant Work:
Updating information in GIS mapping system.
Working on Long-Term Water Supply.
Completed 2021 CCR, they went out in the mail with bills at the beginning of May.
Treated Park Reservoir with 800lbs GreenClean Pro.

Distribution Operations:
Annual Thursday and Good Friday Flushing.

Meters:	**February**	**March**	**April**	**April 2021**
New Meters Installed	0	8	5	5
Meters Changed Out	6	4	5	5
Neptune Radio Read Meters	0	8	5	5
Total Customers	3,108	3,116	3,121	3,083
Man Hours Spent Locating	31	71	69	72

Batesville Water & Gas Utility
Operations Report
April-2022

GAS UTILITY

Sales:

	Feb.	March	April	April 2021	Preceding 12 Months Avg. Month	Preceding 12 Months Total
Degree Days	880	562	403	378	396	4,750
Total Gas Moved, MCF *	87,616	63,775	45,611	40,799	47,792	573,507
Gas Utility Purchased, MCF *	55,967	35,367	23,936	14,743	24,517	294,199
Delivered Gas Cost, $/MCF	6.88	6.22	7.77	4.99	7.48	
Operating Expense / Total MCF	5.33	5.19	6.01	4.39	6.07	
Total Metered Sales, MCF **	104,478	67,681	58,463	43,977	47,810	573,723
Receipts / MCF Bought	11.11	11.17	14.87	14.19	12.73	
Fuel Adjustment Tracker	2.0687	3.1344	3.094	1.4881	2.6464	

* 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:

	Feb.	March	April	April 2021	Avg. Month	Total
Firm Customer Sales, MCF **	59,972	31,838	29,231	18,693	19,307	231,684
Interruptible Sales, MCF **	5,650	3,046	2,671	1,984	6,615	79,384
Transportation Sales, MCF **	38,373	32,486	26,294	23,222	20,426	245,113
% Interrupt. & Trans. Sales, MCF	42.1%	52.5%	49.5%	57.3%	56.6%	56.6%
Firm Customer Receipts $/MCF	8.16	9.39	9.37	7.96	9.73	
Interruptible Receipts $/MCF	7.17	8.31	8.27	6.79	8.14	
Transportation Receipts $/MCF	1.50	1.50	1.50	1.50	1.50	

Distribution Operations

No mains were installed during this month
Completed annual pe pipe fusion training.
Entered information in GIS mapping system.

Services:

1 gas service was installed which used 560 feet of 3/4" pe pipe.
Excess flow valves installed - 1

Gas Leaks Investigated:

	Feb.	March	April	
"1" Immediate Hazard	0	0	1	Landscaper's tractor hit meter set.
"2" Probable Hazard	0	0	0	
"3" Non-Hazardous	2	1	2	

Responded to 6 gas leak reports
Responded to 1 carbon monoxide report

Meters:

	Feb.	March	April	April 2021
New Meters Installed	4	3	2	6
Meters Changed Out	4	1	0	0
Neptune Meter Reading	1	4	0	4
Total Customers	3,200	3,202	3,204	3,167

Equipment, or Work, Being Quoted:

None at this time.

05/12/22
11:25 AM

Batesville Water Utility
Comparative Profit & Loss/Budget Report-Unaudited
April 30, 2022

	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	2,490,010	197,656.86	192,186.71	183,980	8,206.71	784,378.74	793,130.60	767,450	25,680.60
Fire Protection/Municipal	390,180	32,517.60	32,696.75	32,515	181.75	129,517.62	130,627.75	130,060	567.75
Water Mains	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	-	(1.08)	-	(1.08)	(17,200.18)	(18.81)	-	(18.81)
Penalties	5,635	1,113.95	605.53	500	105.53	3,027.27	2,866.72	2,250	616.72
Miscellaneous	41,700	6,457.89	3,505.62	5,000	(1,494.38)	19,926.62	36,671.32	15,700	20,971.32
Total Operating Income	2,927,525	237,746.30	228,993.53	221,995	6,998.53	919,650.07	963,277.58	915,460	47,817.58
DIRECT COSTS:									
Chemicals	176,000	13,245.41	10,238.00	14,000	(3,762.00)	41,783.89	36,981.25	56,000	(19,018.75)
Purchased Power	114,000	6,226.67	8,412.06	9,000	(587.94)	24,393.34	38,611.84	36,000	2,611.84
Direct Costs-Sludge	34,000	1,449.40	2,467.44	2,750	(282.56)	5,783.79	9,657.88	11,000	(1,342.12)
Total Direct Costs	324,000	20,921.48	21,117.50	25,750	(4,632.50)	71,961.02	85,250.97	103,000	(17,749.03)
Gross Profit	2,603,525	216,824.82	207,876.03	196,245	11,631.03	847,689.05	878,026.61	812,460	65,566.61
EXPENSES:									
Actual Salary	305,606	31,586.33	23,505.94	22,814	692.00	97,399.82	100,152.39	102,663	(2,510.33)
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	305,606	31,586.33	23,505.94	22,814	692.00	97,399.82	100,152.39	102,663	(2,510.33)
Payroll Tax Expense	23,379	2,307.53	1,695.73	1,745	(49.54)	6,935.04	7,231.94	7,854	(621.76)
Distribution Supply & Maint.	110,000	1,537.07	543.06	9,167	(8,623.94)	7,108.79	4,390.00	36,664	(32,274.00)
Plant/Property Supply & Maint.	70,000	1,362.30	455.44	5,833	(5,377.56)	1,362.30	3,756.56	23,336	(19,579.44)
Equipment Repair & Maint.	8,000	-	380.81	667	(286.19)	-	(2,269.55)	2,664	(4,933.55)
Tools & Equipment	10,000	-	-	833	(833.00)	-	-	3,336	(3,336.00)
Meters & Parts	12,000	1,277.46	714.30	1,000	(285.70)	2,249.98	4,431.36	4,000	431.36
Miscellaneous Supplies	32,750	3,738.37	3,447.89	3,700	(252.11)	11,132.87	8,586.03	11,650	(3,063.97)
Employee Benefits-NonInsurance	2,200	234.99	507.35	-	507.35	1,475.64	863.49	1,200	(336.51)
General & Administrative	45,900	4,791.58	1,590.45	4,500	(2,909.55)	27,779.54	10,140.34	17,750	(7,609.66)
Outside Services	157,700	1,500.24	4,210.83	17,917	(13,706.17)	10,671.55	17,944.54	61,764	(43,819.46)
Vehicle Fuel	8,200	815.86	1,429.81	600	829.81	2,094.74	3,442.58	2,400	1,042.58
Vehicle Maint & Repairs	3,400	-	20.60	150	(129.40)	1,875.69	182.76	700	(517.24)
Insurance	114,022	9,483.03	9,248.60	9,502	(253.27)	32,614.78	36,780.97	38,007	(1,226.51)
Pension	33,649	3,506.96	2,610.44	2,519	91.22	10,595.85	11,117.02	11,336	(219.45)
Bad Debt.	3,240	420.00	1,650.00	270	1,380.00	2,845.00	1,650.00	1,080	570.00
Depreciation	765,480	44,320.00	63,790.00	63,790	-	177,280.00	255,160.00	255,160	-
Total Operating Expenses	1,705,526	106,881.72	115,801.25	145,007	(29,206.04)	393,421.59	463,560.43	581,564	(118,003.94)
Net Operating Income	897,999	109,943.10	92,074.78	51,238	40,837.07	454,267.46	414,466.18	230,896	183,570.55
OTHER INCOME:									
Interest	480.00	108.58	205.59	40	165.59	565.98	465.01	160	305.01
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	480.00	108.58	205.59	40	165.59	565.98	465.01	160	305.01
OTHER EXPENSE:									
Interest	596,550	50,367.00	49,933.00	49,933	-	201,468.00	199,732.00	199,732	-
Total Other Expense	596,550	50,367	49,933	49,933	-	201,468	199,732	199,732	-
Net Income before URT Tax	301,928.88	59,684.68	42,347.37	1,345	41,002.66	253,365.44	215,199.19	31,324	183,875.56
Utility Receipts Tax Expense	38,137	3,128.69	3,516.51	2,913	603.51	11,628.14	11,792.83	11,972	(179.17)
Net Income	263,792	56,555.99	38,830.86	(1,568)	40,399.15	241,737.30	203,406.36	19,352	184,054.73

05/12/22
11:25 AM

Batesville Water Utility
Balance Sheet-Unaudited
April 30, 2022

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	3,317,924.82	4,004,513.65	4,149,661.76	4,210,961.84	893,037.02
Cash-Depreciation/Replacement	421,877.98	366,420.94	321,430.84	305,932.81	(115,945.17)
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	28,500.00	27,500.00	27,200.00	27,200.00	(1,300.00)
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	2,368,177.81	1,338,092.81	1,338,124.27	1,338,237.75	(1,029,940.06)
Cash-Bond & Interest-BNY	201,800.07	155,007.94	232,318.14	309,643.63	107,843.56
Cash-Debt Service Reserve-BNY	278,561.69	433,266.01	448,737.69	464,237.34	185,675.65
Accounts Receivable	10,257.12	22,777.88	27,417.83	10,221.36	(35.76)
Allowance for Doubtful Accounts	(2,661.49)	(2,661.49)	(2,661.49)	(2,660.02)	1.47
Due from Gas Utility	-	-	-	-	-
Miscellaneous Receivables	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	35,147.32	88,734.67	17,677.10	14,024.96	(21,122.36)
Meter Deposits Receivable	900.00	600.00	900.00	900.00	-
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	9,050.99	3,735.72	14,185.64	11,597.56	2,546.57
Utility Plant Inventory in Stock	222,666.33	244,590.46	233,887.88	251,791.92	29,125.59
Construction Work-In-Progress	17,335,477.00	17,601,308.00	17,601,308.00	17,601,308.00	265,831.00
Plant & Property	16,592,125.47	16,669,180.39	16,716,351.49	16,733,293.87	141,168.40
Accumulated Depreciation	(5,880,849.08)	(6,362,989.08)	(6,426,779.08)	(6,490,569.08)	(609,720.00)
Net Plant & Property	28,269,419.72	28,152,089.77	28,124,768.29	28,095,824.71	(173,595.01)
Total Assets	34,939,156.03	34,590,277.90	34,699,960.07	34,786,321.94	(152,834.09)
Liabilities					
Accounts Payable	6,133.79	-	-	3,873.46	(2,260.33)
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	834,762.00	70,000.00	70,000.00	70,000.00	(764,762.00)
Bond Interest Payable	201,473.26	99,881.26	149,814.26	199,747.26	(1,726.00)
Sales Tax Payable	135.94	-	347.65	37.80	(98.14)
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	3,128.69	6,262.82	9,582.11	3,516.51	387.82
Meter Deposits Payable	29,600.00	28,200.00	28,100.00	28,200.00	(1,400.00)
Bonds Payable-2019 Bonds	18,770,000.00	18,608,354.00	18,608,354.00	18,608,354.00	(161,646.00)
Loans Payable	-	-	-	-	-
Total Liabilities	19,845,233.68	18,812,698.08	18,866,198.02	18,913,729.03	(931,504.65)
Capital					
Retained Earnings	13,295,892.19	14,112,893.69	14,112,893.69	14,112,893.69	817,001.50
Donated Surplus	1,556,292.86	1,556,292.86	1,556,292.86	1,556,292.86	-
YTD Profit (Loss)	241,737.30	108,393.27	164,575.50	203,406.36	(38,330.94)
Total Capital	15,093,922.35	15,777,579.82	15,833,762.05	15,872,592.91	778,670.56
Total Liabilities & Capital	34,939,156.03	34,590,277.90	34,699,960.07	34,786,321.94	(152,834.09)

05/12/22
11:25 AM

Batesville Gas Utility
Comparative Profit & Loss/Budget Report-Unaudited
April 30, 2022

	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	2,665,662	302,708.66	298,935.95	356,497	(57,561.05)	1,349,552.77	1,662,219.09	1,794,235	(132,015.91)
Interruptible Sales	225,619	26,668.89	25,310.97	28,804	(3,493.03)	113,653.10	141,865.17	150,161	(8,295.83)
Total Metered Sales	2,891,281	329,377.55	324,246.92	385,301	(61,054.08)	1,463,205.87	1,804,084.26	1,944,396	(140,311.74)
Transportation Sales	377,850	45,006.95	48,729.60	42,750	5,979.60	227,653.65	208,265.85	202,500	5,765.85
Less Customer Refunds	-	(41.03)	(91.40)	-	(91.40)	(1,150.45)	(91.40)	-	(91.40)
Penalties	7,950	1,681.06	1,091.43	1,200	(108.57)	5,432.01	5,696.41	4,930	766.41
Miscellaneous	36,500	5,377.71	6,469.20	2,000	4,469.20	22,141.87	20,615.25	10,000	10,615.25
Total Operating Revenue	3,313,581	381,402.24	380,445.75	431,251	(50,805.25)	1,717,282.95	2,038,570.37	2,161,826	(123,255.63)
DIRECT COSTS:									
Supply	1,665,309	74,389.79	182,939.52	221,599	(38,659.48)	751,762.21	1,071,295.03	1,221,067	(149,771.97)
Demand Charge	288,000	24,167.86	37,028.99	24,000	13,028.99	94,624.59	121,900.22	96,000	25,900.22
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,953,309	98,557.65	219,968.51	245,599	(25,630.49)	846,386.80	1,193,195.25	1,317,067	(123,871.75)
Gross Profit	1,360,272	282,844.59	160,477.24	185,652	(25,174.76)	870,896.15	845,375.12	844,759	616.12
OPERATING EXPENSES:									
Actual Salary	417,589	44,526.60	30,593.07	30,701	(108.00)	135,095.67	138,839.20	138,155	684.37
Less Capitalized Salaries	-	(480.00)	(800.00)	-	(800.00)	(2,720.00)	(2,176.00)	-	(2,176.00)
Net Salaries	417,589	44,046.60	29,793.07	30,701	(908.00)	132,375.67	136,663.20	138,155	(1,491.63)
P/R Tax Expense	31,946	3,195.59	2,175.37	2,349	(173.26)	9,414.43	9,909.63	10,569	(659.21)
Distribution Supply & Maint.	18,000	135.00	243.63	1,500	(1,256.37)	8,418.11	2,029.01	6,000	(3,970.99)
Plant/Property Supply & Maint.	20,000	-	-	1,667	(1,667.00)	470.79	142.86	6,664	(6,521.14)
Equipment Repair & Maint.	15,000	4,632.28	672.91	1,250	(577.09)	5,237.98	2,887.33	5,000	(2,112.67)
Tools & Equipment	12,000	-	565.80	1,000	(434.20)	1,832.29	5,649.73	4,000	1,649.73
Meters, Regulators & Parts	12,000	-	-	1,000	(1,000.00)	229.56	12,428.47	4,000	8,428.47
Miscellaneous Supplies	16,850	1,361.16	451.20	1,400	(948.80)	3,916.19	2,139.80	4,750	(2,610.20)
Employee Benefits-NonInsurance	2,300	-	716.35	-	716.35	1,670.20	871.49	1,600	(728.51)
General & Administrative	64,550	5,345.55	5,432.84	5,150	282.84	22,817.17	22,388.67	19,700	2,688.67
Outside Services	29,800	2,381.62	6,043.30	2,033	4,009.97	7,682.51	15,067.16	9,383	5,683.83
Vehicle Fuel	13,500	1,319.81	2,122.44	1,100	1,022.44	3,508.30	5,826.15	3,950	1,876.15
Vehicle Maint & Repairs	3,800	316.70	566.90	500	66.90	1,758.57	1,514.67	1,600	(85.33)
Insurance	153,015	12,743.47	10,304.28	12,751	(2,446.94)	44,208.11	41,202.96	51,005	(9,801.92)
Pension	45,563	4,966.45	3,414.39	3,403	11.82	14,745.36	15,490.72	15,312	179.13
Bad Debt	3,720	890.00	825.00	310	515.00	3,120.00	825.00	1,240	(415.00)
Depreciation	294,240	24,210.00	24,520.00	24,520	-	96,840.00	98,080.00	98,080	-
Total Operating Expenses	1,153,873	105,544.23	87,847.48	90,634	(2,786.35)	358,245.24	373,116.85	381,007	(7,890.62)
Net Operating Income	206,399	177,300.36	72,629.76	95,018	(22,388.41)	512,650.91	472,258.27	463,752	8,506.74
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	480	49.61	42.59	40	2.59	379.72	163.45	160	3.45
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	480	49.61	42.59	40	2.59	379.72	163.45	160	3.45
OTHER EXPENSE:									
Interest	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	206,879	177,349.97	72,672.35	95,058	(22,385.82)	513,030.63	472,421.72	463,912	8,510.19
Utility Receipts Tax Expense	45,769	5,281.97	6,503.63	5,993	510.63	23,768.41	29,390.44	30,057	(666.56)
Net Income	161,110	172,068.00	66,168.72	89,065	(22,896.45)	489,262.22	443,031.28	433,855	9,176.75

05/12/22
11:25 AM

Batesville Gas Utility
Balance Sheet-Unaudited
April 30, 2022

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	3,552,810.48	3,416,035.88	3,705,366.90	3,799,687.56	246,877.08
Cash-Depreciation/Replacement	1,295,152.81	1,215,267.01	1,215,309.95	1,215,352.54	(79,800.27)
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	25,400.00	23,975.00	23,700.00	23,649.77	(1,750.23)
Cash-Main Extensions	493.71	493.71	-	-	(493.71)
Cash-Cash Reserve	1,012,000.00	-	-	-	(1,012,000.00)
Accounts Receivable	14,450.19	22,800.34	7,963.67	7,278.11	(7,172.08)
Allowance for Doubtful Accounts	(4,479.30)	(4,479.30)	(4,479.30)	(4,477.47)	1.83
Miscellaneous Receivables	-	-	-	-	-
Rent Receivable	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	39,222.72	215,869.46	53,893.23	30,489.79	(8,732.93)
Loans Receivable	-	-	-	-	-
Meter Deposits Receivable	600.00	725.00	900.00	800.00	200.00
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	6,191.24	2,040.75	8,091.55	6,609.29	418.05
Utility Plant Inventory in Stock	148,508.19	164,787.30	166,023.81	168,920.53	20,412.34
Plant & Property	9,278,401.54	9,415,757.62	9,416,835.75	9,419,735.95	141,334.41
Accumulated Depreciation	(5,070,908.16)	(5,313,628.16)	(5,338,148.16)	(5,362,668.16)	(291,760.00)
Net Plant & Property	4,356,001.57	4,266,916.76	4,244,711.40	4,225,988.32	(130,013.25)
Total Assets	10,298,043.42	9,159,844.61	9,255,657.40	9,305,577.91	(992,465.51)
Liabilities					
Accounts Payable	-	-	-	212.97	212.97
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	106.89	128.62	14.72	142.79	35.90
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	5,281.97	14,838.45	23,092.88	6,503.63	1,221.66
Meter Deposits Payable	26,100.00	24,800.00	24,600.00	24,600.00	(1,500.00)
Main Extensions Payable	493.71	493.71	-	-	(493.71)
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	31,982.57	40,260.78	47,707.60	31,459.39	(523.18)
Capital					
Retained Earnings	9,529,473.74	8,583,762.35	8,583,762.35	8,583,762.35	(945,711.39)
Donated Surplus	247,324.89	247,324.89	247,324.89	247,324.89	-
YTD Profit (Loss)	489,262.22	288,496.59	376,862.56	443,031.28	(46,230.94)
Total Capital	10,266,060.85	9,119,583.83	9,207,949.80	9,274,118.52	(991,942.33)
Total Liabilities & Capital	10,298,043.42	9,159,844.61	9,255,657.40	9,305,577.91	(992,465.51)

Gas Sales and Supply Purchase Analysis-04-April 2022.xlsx

05/12/22
02:23 PM

Batesville Gas Utility
Comparative Sales & Cost- Actual vs Budget
April 30, 2022

	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)	267,500.0	31,979.9	31,837.7	36,800.0	(4,962.3)	189,597.7	178,296.6	183,300.0	(5,003.4)
Interruptible Sales (MCF)	25,330.0	3,175.2	3,045.8	3,300.0	(254.2)	18,530.7	17,075.0	17,050.0	25.0
Metered Sales (MCF)	292,830.0	35,155.1	34,883.5	40,100.0	(5,216.5)	208,128.4	195,371.6	200,350.0	(4,978.4)
Transport Sales (MCF)	251,900.0	30,002.6	32,486.4	28,500.0	3,986.4	290,436.6	138,843.9	135,000.0	3,843.9
Tracker-Firm		3.1743	3.1344	3.5121					
Tracker Savings-Interruptible		(0.3223)	(0.3930)	(0.3365)					
Tracker-Interruptible		2.8520	2.7414	3.1756					
Purchases (MCF)	289,725.0	31,115.0	35,367.0	37,000.0	(1,633.0)	195,719.0	183,707.0	193,000.0	(9,293.0)
Purchases (DTH)	297,425.0	31,980.0	35,643.0	38,000.0	(2,357.0)	202,522.0	189,637.0	198,800.0	(9,163.0)
Firm Sales ($)	2,665,662	302,709	298,936	356,497	(57,561)	1,349,553	1,662,219	1,794,235	(132,016)
Interruptible Sales ($)	225,619	26,669	25,311	28,804	(3,493)	113,653	141,865	150,161	(8,296)
Total Metered Sales ($)	2,891,281	329,378	324,247	385,301	(61,054)	1,463,206	1,804,084	1,944,396	(140,312)
Transportation Sales ($)	377,850	45,007	48,730	42,750	5,980	227,654	208,266	202,500	5,766
Supply Costs ($)	1,665,309	74,390	182,940	221,599	(38,659)	751,762	1,071,295	1,221,067	(149,772)
Demand Charge ($)	288,000	24,168	37,029	24,000	13,029	94,625	121,900	96,000	25,900
Total Direct Costs ($)	1,953,309	98,558	219,969	245,599	(25,630)	846,387	1,193,195	1,317,067	(123,872)
Margin	1,315,822	275,827	153,008	182,452	(29,444)	844,473	819,155	829,829	(10,674)

BATESVILLE WATER UTILITY
Capital Improvement Report
April 2022

Water Utility				
Water Supply:		**This Month**	**YTD Amount**	**Budget**
Crop damages along Water Transmission Main			$0	$20,000
Asset Management Plan			$0	$50,000
	Sub Total	**$0**	**$0**	**$70,000**
Clarifier and Filter Plant:				
Filter Plant Chemical Feed Pumps, Chlorine/ PH Analyzers & Turbidity Analyzers			$0	$10,000
Softening Plant SCADA System			$0	$10,000
	Sub Total	**$0**	**$0**	**$20,000**
Equipment / Office:				
Street Saw Replacement (Split with Gas)			$0	$7,500
Trailer for Skid Loader		$13,535	$13,535	$20,000
Bobcat Skid Loader (Replace 2007 Bobcat A300 Skid Loader)			$45,027	$65,000
	Sub Total	**$13,535**	**$58,562**	**$92,500**
Distribution System:				
Meters & Neptune Radio Reading System		$1,407	$3,809	$18,000
Water Main Replacements & Fire Hydrants			$0	$150,000
	Sub Total	**$1,407**	**$3,809**	**$168,000**
		This Month	**YTD Amount**	**Budget**
	Water Utility Total Expenditures	**$14,942**	**$62,371**	**$350,500**

BATESVILLE GAS UTILITY
Capital Improvements Report
April-22

GAS UTILITY	Amount Spent			Estimated
	This Month	YTD	Budget	Delivery Date
Equipment / Operations:				
2011 Service truck replacement	$0	$0	68,000	March
Portable mig welder	$0	$0	2,500	April
Vermeer air missle replacement (boring equipment)	$0	$4,251	4,800	April
Street saw replacement (split with water)	$0	$0	7,500	May
Misc. equipment (line locators,gas detectors, etc.)	$566	$566	10,000	All Year
SCADA Radio & Controls	$0	$0	15,000	All Year
Sub Total	**$566**	**$4,817**	**$107,800**	
Distribution System:				
New Gas Main Extensions - (Gillman sub. Hwy 129 S.) (Farmington Heights)	$0	$0	150,000	As Needed
Main and Valve Replacements	$0	$0	50,000	As Needed
Meters (new and changed out)	$452	$2,074	30,000	All Year
Services	$2,688	$5,866	25,000	As Needed
Sub Total	**$3,140**	**$7,940**	**$255,000**	
Gas Utility Total Expenditures	**$3,706**	**$12,757**	**$362,800**	

Batesville Parks Department

May 2022

Daily and as needed:

- Pick up debris/trash and fallen limbs in parks and Brum Woods.
- Clean and inspect restrooms at Liberty Park and Freedom Park.
- Empty trash barrels in Liberty Park, Brum Woods and Freedom Park.
- Mow and weed eat Liberty Park, Brum Woods, disc course, Veteran's Park, and Freedom Park.
- Maintain soda machine and Village Green Fountain.
- Water 70 hanging baskets and numerous flowers pots and areas throughout downtown and Liberty Park.
- Raise, lower, half-staff, replace flags on 12 flagpoles in parks and town.

May:

- Level and seed pile of topsoil at new disc course.
- Improve sound tube on playground to avoid small kids hitting their heads: cut of, move bracket, rotate away from open area, put back together.
- Repair toilet at Freedom Park.
- Assemble new Pickleball frame and nets.
- Haul load of dirt to Memorial Building flower bed, spread.
- Haul numerous loads of dirt to area behind pavilion. Mix old sand from VB court with dirt. Spread dirt and seed large area.
- Clean stump grindings from finished stumps. Fill with dirt, spread and seed.
- Install new parking bumpers on re surfaced parking area in Liberty Park. Layout and paint new parking space lines.
- Heat asphalt and dig small ditch in new parking lot for drainage.
- Remove old VB post. Re wire and add 2 new lights on other VB pole.
- Pin parking bumpers near playground.
- Replace broken clutch belt on Scag.
- P/U all flowers for BBL to plant.
- Re plumb H2O watering cart.
- P/U and put out 70 hanging baskets.
- Dig out area between trail and Pohlman St. Haul, spread and pack numerous loads of road grindings, haul loads of gravel and spread, add landscape boulders from park in area.
- Install porch swing at BT&D shelter.
- Replace broken belt on ExMark.
- Clean up large fallen limb near pavilion, remove 2 small dead trees.
- Dig out south entrance at Liberty Park. Haul rip rap in area.
- Pressure wash pavilion floor and tables.
- Edge sidewalks at Liberty Park.
- Set up for Memorial Day and GOTR event: sound system, move picnic tables, set up chairs.

Batesville Economic Development Report
May 20, 2022
Prepared by Sarah Lamping

Participate in monthly meetings with the property management company hired by Baxter/HR to sell the AP Building and Training Center downtown.

- Received a tour of the AP Building and Training Center with a potential prospect.
- Local real estate agent has been secured.
- Marketing brochures are in the design phase.

Batesville Marketing Coalition (BMC)

- Continue to take part in weekly meetings with The Partnership (TPI).
- Review status reports weekly.
- Economic Development Newsletter in process.
- Collateral marketing pieces are in design. This includes the Community Presentation, Community Resume, Batesville Infographic, one-pager on our Local Corporate Partners, and Workforce Development.

Shell Building / Industrial Park Update

- Met with Hardeep Sing and Greg Carr from Ikio and provided a tour of Batesville.
- Finalized the tax abatement incentive by having the required forms secured.
- Closing is to take place on or before May 31, 2022.

READI Initiative

- ARI met with IEDC and Ernst & Young to determine ARPA eligibility for the second round of projects. Four of our seven projects have been approved.
- Grant Agreement between IEDC and the ARI Region still pending.
- ARI discussed potential allocations for the amount awarded.
- Preparing documentation for the third round of projects to be reviewed by the IEDC in April.
- Continue to investigate the potential benefits of ARI becoming a Regional Development Authority.

I-74 Marketing Corridor

- Continue with discussions on the Regional Economic Development Model for agriculture opportunities in surrounding counties.
- A press release will be sent out next week outlining the project and desired outcomes.

Working with SIRPC and the state to pursue the opportunity for Batesville to be designated as a Broadband Ready Community.

Participated in Utility-Scale Solar Workshop for Indiana Public Officials presented by The Center for Energy Education at Ivy Tech College in Batesville.

Prepared 'Excess Proceeds' letters for all taxing units in our TFI area. An invitation to the required annual TIF Impact presentation. This is a public meeting, and the community is invited to attend.

Community Development Report
May 2022

- Co-directing the Marketing Campaign with EDC, The Partnership and BMC.
  - Working on Qtr. 2 marketing initiatives
    - Cross-Promoting the new Discover Batesville website
    - Implementing PR plan
    - Creating printed materials and e-newsletter
    - Working on ongoing website build-out and photography
    - Reviewing social and website analytics
  - Creating monthly social media decks on 3 different platforms
    - Goal is to cover all 5 buckets each month which include:
      - Community
      - Business
      - Entertainment
      - Education
      - Indoor/Outdoor amenities
- Community Partners
    - Attended National Main Street Conference in Richmond, VA.
    - Met with local organizations to discuss community initiatives
    - Working with Community Based Action Plan group on regional projects
    - Collaborating with Genesis Pathways-Believing and Achieving to help entrepreneurs
    - Attended group meeting-Synergy Seven. Includes: EDC, CDD, Chamber and Main Street. Our initiative is to improve communication and collaborate on programs/events within the community.
    - Attended meetings with Batesville Kiwanis, Rotary, Beautification League, Batesville Area Arts Council, Drug-Free Coalition, Mayor's Youth Council, Batesville Area Resource Center, RCCF/Genesis, BCSC, Holiday committee, So Loved Closet, and Main Street, Ripley County Tourism, BAID and HCAC.
- Communications
    - Press releases sent to media on city updates. All press releases are posted on the city website's home page under press releases.

City of Batesville
Non-Utility Financial Report
Thru May 31, 2022

FUND BALANCE SUMMARY

	1/1/22 Balance	May YTD Rev	May YTD Exp	5/31/22 Balance	2022 Net Chg
2022 Fund Activity for Non-Utility Departments - TOTAL	$ 8,645,635.03	$ 2,827,667.98	$ (4,417,952.47)	$ 7,055,350.54	$ (1,590,284.49)
Cash Reserve Fund (#2509) - transferred from Gas	$ 401,368.40	$ -	$ (190,573.68)	$ 210,794.72	$ (190,573.68)
ARP Coronavirus Fund (#2402)	$ 754,757.59	$ 2,856.88	$ -	$ 757,614.47	$ 2,856.88
2021 CCMG Funds (#2403) received but not to be expended until 2022	$ 908,969.73	$ -	$ (814,073.45)	$ 94,896.28	$ (814,073.45)
2022 Fund Activity for Non-Utility Departments - Net of Cash Reserves	$ 6,580,539.31	$ 2,824,811.10	$ (3,413,305.34)	$ 5,992,045.07	$ (588,494.24)

2022 EXPENSE SUMMARY

		May YTD 2022		
Expenses by Class Category - Operational Dept's Budgeted Accounts	**2022 Budget**	**Apportioned Budget**	**Actual Expenses**	**Act vs Budget Fav / (Unfav)**
Salaries, Wages, Benefits	4,191,450.00	1,773,305.77	1,695,104.21	78,201.56
Supplies	349,150.00	145,479.17	154,250.84	(8,771.67)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,778,600.00	741,083.33	705,832.22	35,251.11
Capital Outlays - Buildings, Land, Improvements, etc.	836,800.00	348,666.67	215,705.76	132,960.91
Totals by Class Category - Operational Dept's Budgeted Accounts	**$7,156,000.00**	**$3,008,534.94**	**$2,770,893.03**	**$237,641.91**
Total Expenses - Non-Operational Dept's Budgeted Accounts	**2,863,200.00**		**461,544.54**	
Total - All budgeted Accounts	**$10,019,200.00**		**$3,232,437.57**	
Total Expenses - Non-Budgeted Accounts			**1,185,514.90**	
Grand Total - All Expenses			**$4,417,952.47**	

City of Batesville
Wastewater Treatment Plant Financial Report
Thru May 31, 2022

FUND BALANCE SUMMARY

	1/1/22 Balance	May YTD Rev	May YTD Exp	5/31/22 Balance	2022 Net Chg
2022 Fund Activity for Wastewater Utility	$ 2,428,296.03	$ 812,012.18	$ (614,365.30)	$ 2,625,942.91	$ 197,646.88

2022 EXPENSE SUMMARY

		May YTD 2022		
Expenses by Class Category - Operational Dept's Budgeted Accounts	2022 Budget	Apportioned Budget	Actual Expenses	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	768,700.00	325,219.23	279,742.94	45,476.29
Supplies	175,000.00	72,916.67	81,738.08	(8,821.41)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	447,900.00	186,625.00	245,041.97	(58,416.97)
Capital Outlays - Buildings, Land, Improvements, etc.	23,000.00	9,583.33	7,842.31	1,741.02
Totals by Class Category - Operational Dept's Budgeted Accounts	$ 1,414,600.00	$ 594,344.23	$ 614,365.30	$ (20,021.07)
Total Expenses - Non-Operational Dept's Budgeted Accounts	500,000.00		0.00	
Total - All budgeted Accounts	$ 1,914,600.00		$ 614,365.30	

City of Batesville
Gas Utility Expenditure & Receipt Summary
Through May 31, 2022

FUND BALANCE SUMMARY

	1/1/22 Balance	May YTD Receipts	May YTD Expenditures	5/31/22 Balance	2022 Net Change
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	$ 4,548,071.78	$ 2,489,972.31	$ (1,960,198.28)	$ 5,077,845.81	$ 529,774.03

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2022 Budget	May YTD Budget	2022 Actual YTD Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	633,731.06	259,641.02	245,538.08	14,102.94
Supplies	71,620.00	27,625.00	27,450.96	174.04
Other Services - Utilities, Travel, Repairs, Consultants, etc.	2,149,639.56	1,506,951.69	1,469,568.60	37,383.09
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**2,854,990.62**	**1,794,217.71**	**1,742,557.64**	**51,660.07**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**362,800.00**		**55,000.00**	
Total - All budgeted Accounts	**3,217,790.62**		**1,797,557.64**	
Total - All not budgeted Accounts			**162,640.64**	
Total - All Accounts			**1,960,198.28**	

City of Batesville
Water Utility Expenditure & Receipt Summary
Through May 31, 2022

FUND BALANCE SUMMARY

	1/1/22 Balance	May YTD Receipts	May YTD Expenditures	5/31/22 Balance	2022 Net Change
Fund Activity for Water Utility	$ 4,314,181.48	$ 1,305,494.92	$ (1,005,203.12)	$ 4,614,473.28	300,291.80

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2022 Budget	May YTD Budget	2022 Actual YTD Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	455,114.00	187,948.08	179,105.90	8,842.18
Supplies	246,730.00	104,850.00	69,776.31	35,073.69
Other Services - Utilities, Travel, Repairs, Consultants, etc.	597,099.12	247,463.02	131,695.91	115,767.11
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**1,298,943.12**	**540,261.10**	**380,578.12**	**159,682.98**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**1,463,740.00**		**524,912.44**	
Total - All budgeted Accounts	**2,762,683.12**		**905,490.56**	
Total - All not budgeted Accounts			**99,712.56**	
Total - All Accounts			**1,005,203.12**	