CITY OF BATESVILLE, INDIANA

Mayor Mike Bettice

SUBJECT:	Board of Works Meeting, Monday, December 12, 2022, at 6:30 p.m. Council Meeting – Will follow Board of Works Meeting
ADDRESSED TO:	Darrick Cox, Beth Enneking, Paul Gates, John Irrgang, Tracy Rohlfing, Melissa Tucker, 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. Contract Award for North Interceptor Sewer Rehab

City of Batesville
Board of Works
Memorial Building
November 14, 2022
6:30 PM

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

Clerk-Treasurer: Paul Gates

Brad Dreyer made a motion, seconded by Mike Bettice to approve the minutes for the last regular Board of Works meeting on October 10, 2022.
Vote: For: Bettice, Dreyer. Against: None. **Motion carried.**

Mike Bettice made a motion, seconded by Brad Dreyer to approve the following temporary road closure:

- PATH ABA Autism 5k Run/Walk. Roads around Liberty Park, the Plex, and Brum Woods on Saturday, April 1, 2023, from 9:00-11:00am.

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

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

Meeting adjourned at 6:33 PM.

____
Michael A. Bettice, Mayor

Attest:

____
Paul J. Gates, Clerk-Treasurer

LADD ENGINEERING, INC.

December 6, 2022

Michael Bettice, Mayor
City of Batesville
132 South Main Street
Batesville, IN 47006

Re: North Interceptor Sewer Rehabilitation Project
Construction Bids

Dear Mayor Bettice:

Based on a review of the bids received on November 29, 2022, the apparent low responsive and responsible bidder is Insight Pipe Contracting, whose base bid amount is $434,338.00.

Enclosed, herein, is a copy of a bid tabulation sheet comparing all the bids received. It is evident from reviewing the bid tabulation that the bidding was reasonable. The Engineer's estimate is $379,160.00, which is approximately 14.5% lower than the low bid. The engineer's estimate does not include the installation of construction mating, which was added via Addendum No. 1 during the bidding process.

Only page 01300-02 of the Bid Form for each bid received was reviewed by us.

We spoke via telephone with two references for Insight Pipe Contracting and both indicated that they performed well and that their work was of a good quality. Based on these two telephone conversations it is our opinion that the low responsive and responsible bidder is capable of performing the work.

Enclosed for your use are a Notice of Award and Agreement, which should be sent to Insight Pipe Contracting requesting execution of said Agreement and requesting submittal of their Payment Bond, Performance Bond and Certificate of Insurance. Following receipt of the Agreements, Bonds and Certificate of Insurance, we will schedule a preconstruction conference and issue the Notice to Proceed. Assuming the Board of Works approves the Contractor selection I would suggest the approval motion include authorizing the Mayor to execute the Notice of Award, Agreement and Notice to Proceed.

1127 Brookside Drive, Lebanon, IN 46052, (765) 482-9219, Fax (765) 482-9224

The bid holding period for the bids received expires on January 28, 2023.

Should you have any questions, feel free to contact me.

Sincerely,

Gary D. Ladd

Gary D. Ladd, P.E., President
Ladd Engineering, Inc.

Xc: Batesville Wastewater (w/Bid Tab)
File

BID TABULATION
FOR
CITY OF BATESVILLE
NORTH INTERCEPTOR SEWER REHABILITATION PROJECT
BIDS RECEIVED: NOVEMBER 29, 2022

Name of Contractor(s)				Insight Pipe Contracting 232 E. Lancaster Road Harmony, PA 16037		Inliner Solutions, LLC 4520 N. State Road 37 Orleans, IN 47452		C&H/M Excavating, Inc. 3687 Co Rd 500 Milan, IN 47031		Engineering Estimate	
Item No.	Item Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	21" Cured In-Place Pipe Lining	LF	1,516	$ 203.00	$ 307,748.00	$ 169.00	$ 256,204.00	$ 263.53	$ 399,511.48	$ 168.00	$ 254,688.00
2	Manhole Protection Coating	EA	5	$ 2,890.00	$ 14,450.00	$ 4,500.00	$ 22,500.00	$ 4,111.35	$ 20,556.75	$ 4,250.00	$ 21,250.00
3	Replace Flood-proof Manhole Castings & Lids (1003, 1004, 1005 & 1006)	EA	4	$ 2,270.00	$ 9,080.00	$ 2,360.00	$ 9,440.00	$ 1,375.00	$ 5,500.00	$ 2,200.00	$ 8,800.00
4	PreCleaning, Pre and Post CIPP Installation Television Inspection	LF	1,516	$ 35.00	$ 53,060.00	$ 5.00	$ 7,580.00	$ 7.00	$ 10,612.00	$ 4.50	$ 6,822.00
5	Bypass Pumping	LS	1	$ 30,000.00	$ 30,000.00	$ 175,000.00	$ 175,000.00	$ 37,950.00	$ 37,950.00	$ 70,000.00	$ 70,000.00
6	Mobilization/Demobilization	LS	1	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 23,706.00	$ 23,706.00	$ 17,600.00	$ 17,600.00
	Total Amount of Bid:				**$ 434,338.00**		**$ 490,724.00**		**$ 497,836.23**		**$ 379,160.00**

I certify to the best of my knowledge, this bid tabulations is a true and correct depiction of the bids.
Certified By:

Gary D. Ladd

Gary D. Ladd P.E.

GARY D. LADD
REGISTERED
No.
60019630
STATE OF
INDIANA
PROFESSIONAL ENGINEER

Prepared by:
Ladd Engineering, Inc.
12/1/2022

Notice of Award

Date: ______________

Project: North Interceptor Sewer Rehabilitation	
Owner: City of Batesville	Owner's Contract No.:
Contract: North Interceptor Sewer Rehabilitation	Engineer's Project No.: 22-09
Bidder: Insight Pipe Contracting LLC	
Bidder's Address: 232 East Lancaster Road	
Harmony, PA 16037	

You are notified that your Bid dated November 29, 2022 for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for the installation of approximately 1,516 feet of 21" diameter sanitary sewer cured-in-place pipe (CIPP) lining, structural lining, and rehabilitation of five (5) manholes, replacement of four (4) manhole castings, bypass pumping, pipe cleaning, televising and preparation and miscellaneous related work

The Contract Price of your Contract is Four Hundred Thirty Four Thousand Three Hundred Thirty Eight Dollars ($434,338.00).

1 copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award.

You must comply with the following conditions precedent within [15] days of the date you receive this Notice of Award.

1. Deliver to the Owner [3] fully executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract security [Bonds] as specified in the Instructions to Bidders (Article 20), General Conditions (Paragraph 5.01), and Supplementary Conditions (Paragraph SC-5.04), and Insurance as specified in the, General Conditions (Article 5), and Supplementary Conditions.
3. Other conditions precedent:
   N/A

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

City of Batesville, IN
Owner

By: ______________________
Authorized Signature

Mayor
Title

Copy to Engineer

City of Batesville
Common Council
Memorial Building
November 14, 2022
6:42 PM

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

Mayor: Mike Bettice Clerk-Treasurer: Paul Gates

Jim Fritsch made a motion, seconded by Bill Flannery to approve the minutes from the last regular Council meeting on October 10, 2022.
Vote: For: Fritsch, Flannery, Rohlfing. Against: None. Abstained: Cox (not in attendance.) **Motion carried**.

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

Members of the Kiwanis Student Leadership Academy (KSLA) presented their request for $5,000.00 from the Belterra Fund for lights and décor for their annual Festival of Lights event at Liberty Park. Darrick Cox made a motion, seconded by Jim Fritsch to approve the request.
Vote: For: Cox, Flannery, Fritsch, Rohlfing. Against: None. **Motion carried**.

Amy Streator from the Ripley County Community Foundation presented a request for $10,635.00 from the Belterra Fund for the Wreaths Across Ripley County program, which will place a wreath on the grave of 4,000 veterans buried in Ripley County's 56 active cemeteries. Tracy Rohlfing made a motion, seconded by Bill Flannery to approve $9,000.00 for this program.
Vote: For: Flannery, Fritsch, Rohlfing. Against: Cox. **Motion carried.**

Ordinance #10-2022 – Amending the parking schedules set forth in Chapter 79 of the Batesville Code, which would prohibit parking on both sides of Hillcrest Avenue from Main Street to Walnut Street, was given a first reading. Councilman Fritsch made a presentation to show why this ordinance is needed, while neighbors on Hillcrest gave their comments on why the parking should remain as is. The second reading and vote on this ordinance will take place at the next Council meeting.

Ordinance #09-2022 - Deleting Chapter 37 of the Batesville Code, Abolishing the Batesville City Court was given a second reading. Councilman Cox made a presentation as to why the court should be abolished. Other Council members and the public also made their opinions known.
Darrick Cox made a motion, seconded by Jim Fritsch to approve this ordinance.
Vote: For: Cox, Fritsch. Against: Flannery, Rohlfing. **Motion failed**.

Tracy Rohlfing made a motion, seconded by Bill Flannery to approve **Resolution #06-2022**, adopting the Americans With Disabilities Act (ADA) Transition Plan: Pedestrian Network 2022

Update. A public hearing was held to discuss this plan at the October Council meeting. This update is necessary for the City to be able to continue to request Community Crossings Matching Grants. Vote: For: Cox, Flannery, Fritsch, Rohlfing. Against: None. **Motion carried.**

Paul Gates gave the Clerk/Treasurer report:

- The October YTD 2022 financial summaries for Non-Utility and the three utilities were included in the monthly packet and online as usual. The reductions in 2022 appropriations that were approved last month are now reflected in the Non-Utility financials.
- The 2023 Non-Utility budget was approved by the Indiana Department of Local Government Financing (DLGF.)

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

Mayor Bettice discussed the following topics:

- Leaf collection will continue through mid-December, or as needed.
- Work is nearly complete on the 2022-1 CCMG program. All road projects are expected to be complete by year-end.
- The work on INDOT's SR229 repaving project is nearly complete.
- Replacement of the sidewalk on Main Street between George and Catherine Streets is underway.
- Construction of the trail from the YMCA to Liberty Park is also nearly complete.
- Construction of the Skatepark is progressing.
- Upcoming events include the YMCA's Turkey Trot, and the Holiday Parade and Community Tree Lighting.

The Mayor asked if there were any citizens who had matters that they wanted to address to Council.

- Councilman Flannery announced that he is relinquishing his position on Council as of the end of this meeting. His replacement will be determined by a Republican party caucus.

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

The meeting adjourned at 8:37 PM.

____
Michael A. Bettice, Mayor

Attest:

____
Paul J. Gates, Clerk-Treasurer

Council Meeting

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

Old Business:

1. Ordinance #10 – 2022 – No Parking on Hillcrest Avenue – Main to Walnut

New Business:

1. Regional Development Authority Introduction
2. Water & Gas Budget Presentation
3. Resolution #07 – 2022 – Fiscal Plan for Annexation at Lakeshore
4. Ordinance #11 – 2022 – Annexation of Land at Lakeshore
5. Belterra Funds Request:
    - Gibson Theatre – Kim Powell

Clerk-Treasurer Report
Motion to approve claims
Mayor Report
Hearing of citizens concerning city matters they wish to address.
Next meeting date: January 9, 2023
Motion to adjourn

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

MONTHLY REPORT NOVEMBER - 2022

NUMBER OF STILL ALARMS	1
NUMBER OF GENERAL ALARMS	7
NUMBER OF RURAL ALARMS	10
NUMBER OF EXTRICATION ALARMS	5
NUMBER OF EMS CALLS	124
NUMBER OF PUBLIC RELATION CALLS	0

TOTAL CALLS: 147

NUMBER OF PERSONEL RESPONDING	121
EST. PROPERTY FIRE LOSS	$0.00
TOTAL TRAINING HOURS	193

FIRE & EMS CHIEF

Batesville City Fire Department Training Report

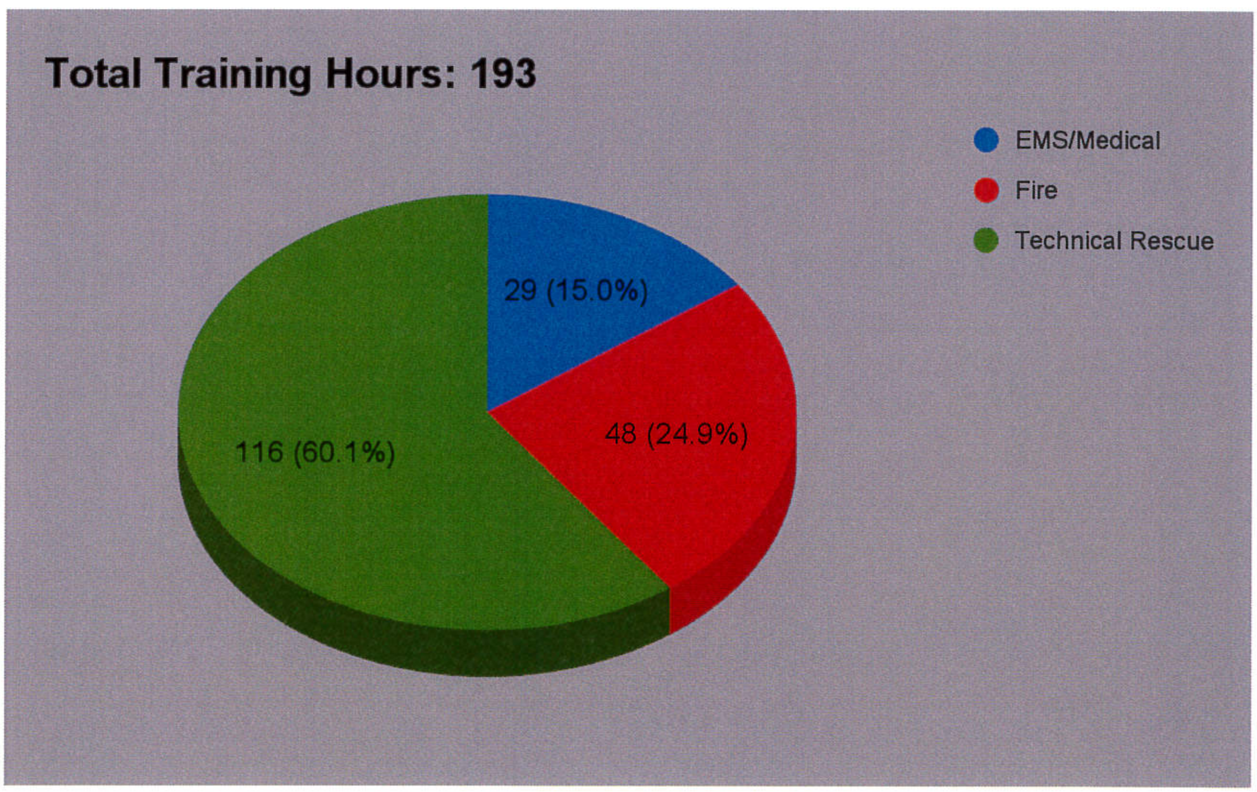
November 2022

Department Trainings: 4

Joint department training was conducted four times in the month of November with a focus on new and improved hose loads, refining emergency vehicle operational skills, SCBA air management, and a multi-departmental training focusing on potential active shooter incidents.

Shift Trainings: 11

Shift training in the month of November presents with less volume due to an increase in emergency incidents leading up to and immediately after the Thanksgiving holidays. Despite the increased frequency of calls, crews completed 11 shift trainings with a balanced focus on all disciplines.



BATESVILLE POLICE DEPARTMENT

Law Total Incident Report, by Agency, Nature

Agency: BATESVILLE POLICE DEPT

Nature of Incident	Total Incidents
911 Hangup Call	30
911 Open Line	9
Traffic Accident with Damage	17
Traffic Accident with Injury	2
Traffic Accident Leaving Scene	1
Traffic Accident with Damage	3
Accident Unknown	3
Agency Assist	16
Alarm-Business	19
Alarm-Residence	7
Animal Problem -Not Livestock	11
Assault with Deadly Weapon	1
Battery	1
Animal Bite/Attack	2
Citizen Assist	10
Civil Dispute	2
Civil Process	2
Community Mental Health Issue	4
CMHC Committal	1
Custody Dispute	1
DCS Assist	6
Disorderly Conduct	1
Domestic Disturbance	5
Controlled Substance Problem	1
Emergency Commital	2
EMS & MEDIC	5
Escort	1
TREE FALLEN ON RDWAY	1
Fire Investigation	1
Fire Vehicle	1
Found Property	3
Fraud or Scam	2
Funeral Detail	1
Harassment	2
Impaired Driver	3
Information Report	19
Intoxicated Person	1
Invasion of Privacy	3
Juvenile Problem	3
K9 Deployment	1
K9 Training	6
Lockout	22
Lost Property	1

Nature of Incident	Total Incidents
Missing Person	1
Noise Complaint	1
Overdose	1
Parking Complaint	5
Property Damage	1
Reckless Driver	6
Road Hazard	2
SRO Activity	2
School Walkthrough	1
Sex Offense	1
VEHICLE SLID OFF ROADWAY	1
Threatended or Attempted	1
Threatened or Completed	1
Suspicious Activity	8
Suspicious Person	10
Suspicious Vehicle	5
SUSPICIOUS PACKAGE OR ITEM	1
Theft	4
Traffic Control	2
Traffic Hazard	9
Traffic Signal RR Crossing	1
Traffic Stop	160
Transport	3
Trespassing	1
Unknown Emergency	1
Unwanted Person	1
Utility Problem Not Gas	2
Disabled Vehicle	18
VIN Serial Nmbr Inspection	7
Wanted Person	1
Welfare Check	17
Total Incidents for This Agency	**508**

Total reported: 508

Report Includes:
All dates between `00:00:00 11/01/22` and `00:00:00 11/30/22`, 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

STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

November 2022

Continued picking up leaves throughout town

Patched holes

Repaired storm sewer behind Eckstein Heating

Dug out sidewalk and steps in front of the Memorial Building and Amack's Well

Replaced alley approach on Alvina St.

Paint curb on Hillcrest Ave between Walnut and Main Streets

Took down flags and military banners

Put up wreaths

Put up downtown Christmas tree and lights

Repaired storm sewer catch basin on Main St at Ripley St

Cup up and hauled tree downed from wind on Pearl St

Delivered barriers and fencing for tree lighting

Nov-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 Tue	0.740	7.9	4	5.9	7.4	0.58	0.086	0.00	
2 Wed	0.741	7.6	3.7	3	8.1	0.54	0.165	0.00	
3 Thu	0.641	8.0	3.2	3.4	8.5	0.82	0.042	0.00	
4 Fri	0.637	7.7	3	5.8	8.4	0.83	0.114	0.00	
5 Sat	0.628				7.7			0.00	
6 Sun	0.527				8.1			0.00	
7 Mon	0.587	8.1	3.2	2.5	8.3	0.63	0.056	0.00	
8 Tue	0.606	8.1	3.8	8.6	7.9	0.96	0.04	0.00	
9 Wed	0.675	8.1	3.6	2.1	7.2	0.93	0.047	0.00	
10 Thu	0.547	8.2	3.5	11.9	6.6	1.35	0.036	0.00	
11 Fri	0.594	8.3	5.8	25.1	6.1	1.62	0.036	0.00	
12 Sat	0.582				6.9			0.00	
13 Sun	0.603				6.7			0.00	
14 Mon	0.601	8.2	3.9	3.1	6.4	0.77	0.119	0.00	
15 Tue	0.708	8.2	3.8	6.4	6.0	1.18	0.087	0.00	
16 Wed	0.671	8.3	4	7.1	6.4	0.88	0.186	0.00	
17 Thu	0.583	8.3	5.7	23	6.4	1.02	0.046	0.00	
18 Fri	0.633	8.3	3.8	3.5	6.8	0.83	0.018	0.00	
19 Sat	0.539				6.5			0.00	
20 Sun	0.541				6.4			0.00	
21 Mon	0.621	8.3	3.5	1.8	6.9	0.54	0.049	0.00	
22 Tue	0.600	8.2	2.9	2.3	6.8	1.14	0.057	0.00	
23 Wed	0.660	8.2	3.5	4.7	6.2	1.49	0.042	0.00	
24 Thu	0.535	8.2	3.7	4.4	6.2	0.99	0.04	0.00	
25 Fri	0.536	8.2	3.2	3	6.5	0.51	0.04	0.00	
26 Sat	0.522				6.7			0.00	
27 Sun	0.813				6.2			0.00	
28 Mon	0.768	8.2		1.8	7.4	0.39	0.132	0.00	
29 Tue	0.759	8.2		2.5	7.4	0.27	0.151	0.00	
30 Wed	0.700	7.7		3.4	7.8	0.32	0.181	0.00	
31 Thu								0.00	
MIN	0.5	7.6	2.9	1.8	6.0	0.3	0.0		
MAX	0.8	8.3	5.8	25.1	8.5	1.6	0.2		
AVG	0.6	8.1	3.8	6.2	7.0	0.8	0.1		
SUM	18.9	178.5	67.8	135.3	210.8	18.6	1.7		

11/30/22
10:44 AM

Batesville Water & Gas Utility
Water Utility Budget Report
2023

Approved by the Utility Service Board on November 29, 2022

	2023 Budget Amount Totals	Actual thru Aug, 2022 Budg from Sept-Dec	Change %
Regular Meter Usage (Cu Ft)	34,060,000	34,445,714	-1.1%
INCOME:			
Metered Sales	2,482,970	2,524,724	-1.7%
Fire Protection	386,400	390,494	-1.1%
Water Mains	-	-	0.0%
Less Customer Refunds	-	(82)	100.0%
Penalties	5,635	7,686	-26.7%
Miscellaneous	41,700	70,181	-40.6%
Total Operating Income	2,916,705	2,993,002	-2.6%
DIRECT COSTS:			
Chemicals	176,000	142,491	23.5%
Purchased Power	114,000	115,981	-1.7%
Direct Costs-Sludge	34,000	32,229	5.5%
Total Direct Costs	324,000	290,701	11.5%
Gross Profit	2,592,705	2,702,301	-4.1%
EXPENSES:			
Actual Salary	338,540	304,307	11.3%
Less Capitalized Salary	-	-	0.0%
Salaries(Net)	338,540	304,307	11.3%
Payroll Tax Expense	25,898	22,424	15.5%
Distribution Supply & Maint.	130,000	50,106	159.5%
Plant/Property Supply & Maint.	60,000	55,193	8.7%
Equipment Repair & Maint.	8,000	874	815.0%
Tools & Equipment	10,000	3,332	200.1%
Meters & Parts	12,000	10,445	14.9%
Miscellaneous Supplies	32,750	25,280	29.6%
Employee Benefits-NonInsurance	2,200	2,983	-26.3%
General & Administrative	32,625	35,454	-8.0%
Outside Services	435,805	77,172	464.7%
Vehicle Fuel	8,200	10,906	-24.8%
Vehicle Maint & Repairs	3,400	2,073	64.0%
Insurance	151,715	108,621	39.7%
Pension	37,302	33,629	10.9%
Bad Debt.	2,400	2,730	-12.1%
Depreciation	773,280	765,480	1.0%
Total Operating Expenses	2,064,116	1,511,010	36.6%
Net Operating Income	528,589	1,191,292	-55.6%
OTHER INCOME:			
Interest	76,160	14,913	410.7%
Gain(Loss)-Property Sale	-	-	0.0%
Total Other Income	76,160	14,913	410.7%
OTHER EXPENSE:			
Interest	585,798	596,550	-1.8%
Total Other Expense	585,798	596,550	-1.8%
Net Income before Income Tax	18,951	609,655	-96.9%
Utility Receipts Tax Expense	-	31,510	-100.0%
Net Income	18,951	578,145	-96.7%

11/30/22
11:21 AM

Batesville Water & Gas Utility
Gas Utility Budget Report
2023

Approved by the Utility Service Board on November 29, 2022

Projected Rate Increase= 0.00% 0.00%	2023 Budget Amount Totals	Actual thru Aug, 2022 Budg from Sept-Dec	Change %
INCOME:			
Firm Sales	2,932,612	2,579,873	13.7%
Interruptible Sales	251,198	219,471	14.5%
Total Metered Sales	3,183,810	2,799,344	13.7%
Transportation Sales	379,768	400,220	-5.1%
Less Customer Refunds	-	(178)	100.0%
Penalties	7,950	9,124	-12.9%
Miscellaneous	36,500	53,084	-31.2%
Total Operating Revenue	3,608,028	3,261,595	10.6%
DIRECT COSTS:			
Supply	1,843,510	1,612,278	14.3%
Demand Charge	438,000	362,561	20.8%
Direct Costs-Misc	-	-	0.0%
Total Direct Costs	2,281,510	1,974,839	15.5%
Gross Profit	1,326,518	1,286,755	3.1%
OPERATING EXPENSES:			
Actual Salary	443,823	406,152	9.3%
Less Capitalized Salaries	-	(4,400)	100.0%
Salaries	443,823	401,752	10.5%
P/R Tax Expense	33,952	29,749	14.1%
Distribution Supply & Maint.	18,000	11,605	55.1%
Plant/Property Supply & Maint.	15,000	6,978	115.0%
Equipment Repair & Maint.	15,000	9,779	53.4%
Tools & Equipment	12,000	9,749	23.1%
Meters, Regulators & Parts	12,000	19,824	-39.5%
Miscellaneous Supplies	16,850	11,466	47.0%
Employee Benefits-NonInsurance	2,300	2,331	-1.3%
General & Administrative	77,660	70,685	9.9%
Outside Services	52,100	38,920	33.9%
Vehicle Fuel	13,500	17,547	-23.1%
Vehicle Maint & Repairs	3,800	9,284	-59.1%
Insurance	158,406	131,836	20.2%
Pension	48,436	45,026	7.6%
Bad Debt	1,200	2,065	-41.9%
Depreciation	288,600	294,240	-1.9%
Total Operating Expenses	1,212,627	1,112,837	9.0%
Net Operating Income	113,891	173,918	-34.5%
OTHER INCOME:			
Interest	49,800	9,729	411.9%
Gain(Loss)-Property Sale	-	24,008	-100.0%
Total Other Income	49,800	33,737	47.6%
Net Income before URT Tax	163,691	207,655	-21.2%
Utility Receipts Tax Expense	-	44,121	-100.0%
Net Income	163,691	163,535	0.1%

Batesville Water & Gas Utility
Operations Report
October-2022

WATER UTILITY

Plant Operations: Chemicals Used (lbs)	August	September	October	October 2021	Previous 3 Month Average
Chlorine	386	370	350	426	369
Poly Aluminum Chloride	1,964	1,603	2,776	1,476	2,114
Fluoride	708	652	606	673	655
Poly Phosphate (Dry)	425	452	447	402	441
Caustic Soda, NaOH	256	254	257	556	256
Activated Carbon	475	499	469	515	481
Polymer	70	76	74	77	73
Carusol-Sodium Permanganate	229	229	224	280	227
Ora-Cle	234	241	235	484	237
Salt	89,100	81,000	84,000	105,400	84,700

Pumping Report:					
Park Influent	4,880,000	5,382,000	4,904,000	5,612,000	5,055,333
Wellfield Effluent	24,372,208	22,219,188	20,628,340	21,360,288	22,406,579
Filter Plant Effluent	4,283,000	4,304,000	4,888,000	5,587,000	4,491,667
Softening Plant Effluent	23,633,368	21,731,761	20,225,042	21,166,897	21,863,390
Total Water Pumped to Distribution	27,916,368	26,035,761	25,113,042	26,753,897	26,355,057
Metered Sales & Plant Use	26,465,430	24,401,707	23,368,189	21,879,495	24,745,109
KWH Used	70,480	66,920	59,320	59,060	65,573
Electricity $/ 1,000 Gal	0.3838	0.3691	0.3392	0.2715	0.3640
Chemical Cost $/ 1,000 Gal	0.4054	0.4051	0.4425	0.4689	0.4177
Total $/ 1,000 Gal	0.7892	0.7742	0.7817	0.7404	0.7817
Percent Unaccounted Water	5.2%	6.3%	6.9%	18.2%	6.1%
Cost of Lost Water ($)	$1,145.08	$1,265.08	$1,363.95	$3,609.01	$1,258.50

Plant Work:
Updating information on GIS mapping system.

Distribution Operations:
Monthly flushing of dead ends and low flow areas.
Main break S Park Acres Drive.

Meters:	August	September	October	October 2021
New Meters Installed	0	4	6	2
Meters Changed Out	2	3	6	2
Neptune Radio Read Meters	0	4	6	4
Total Customers	3,129	3,133	3,139	3,105
Man Hours Spent Locating	82	85	61	59

Batesville Water & Gas Utility
Operations Report
October-2022

GAS UTILITY

Sales:	August	Sept	Oct.	Oct. 2021	Preceding 12 Months Avg. Month	Preceding 12 Months Total
Degree Days	0	62	315	168	398	4,770
Total Gas Moved, MCF *	18,950	19,832	34,920	28,280	47,752	573,021
Gas Utility Purchased, MCF *	7,023	5,825	16,200	12,474	24,414	292,970
Delivered Gas Cost, $/MCF	13.49	16.34	8.57	8.57	10.97	
Operating Expense / Total MCF	9.61	15.83	6.60	6.75	7.32	
Total Metered Sales, MCF **	19,125	20,886	31,453	22,165	48,180	578,154
Receipts / MCF Bought	13.32	17.65	5.99	7.78	15.31	
Fuel Adjustment Tracker	5.5296	6.3834	7.1876	3.0304	4.2642	

* 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 **	4,611	4,748	12,267	5,483	19,614	235,364
Interruptible Sales, MCF **	236	309	1,824	997	6,632	79,584
Transportation Sales, MCF **	14,274	15,826	17,344	15,682	20,469	245,631
% Interrupt. & Trans. Sales, MCF	75.9%	77.3%	60.9%	75.2%	56.3%	56.3%
Firm Customer Receipts $/MCF	13.75	14.52	13.85	10.77	11.33	
Interruptible Receipts $/MCF	11.22	11.98	12.28	8.45	9.70	
Transportation Receipts $/MCF	1.48	1.48	1.48	1.50	1.49	

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

Services:
2 new gas service were installed which used 185 feet of 3/4" pe pipe.
1 steel gas service removed from system for house demolishion. (Straber house Hwy 46)
Excess flow valves installed - 1

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

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

Meters:	August	Sept	Oct.	Oct. 2021
New Meters Installed	2	3	4	4
Meters Changed Out	8	2	2	5
Neptune Meter Reading	2	0	16	1
Total Customers	3,210	3,211	3,213	3,180

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

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Batesville Water Utility
Comparative Profit & Loss/Budget Report-Unaudited
October 31, 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	230,250.80	215,902.38	225,760	(9,857.62)	2,096,764.13	2,102,437.65	2,090,520	11,917.65
Fire Protection/Municipal	390,180	32,517.60	32,202.19	32,515	(312.81)	324,623.22	324,837.97	325,150	(312.03)
Water Mains	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	-	-	-	-	(17,275.69)	(81.95)	-	(81.95)
Penalties	5,635	633.96	762.96	400	362.96	7,578.09	7,530.57	4,835	2,695.57
Miscellaneous	41,700	17,287.79	5,030.15	3,000	2,030.15	50,992.91	66,912.34	36,700	30,212.34
Total Operating Income	2,927,525	280,690.15	253,897.68	261,675	(7,777.32)	2,462,682.66	2,501,636.58	2,457,205	44,431.58
DIRECT COSTS:									
Chemicals	176,000	13,316.35	11,805.47	14,000	(2,194.53)	121,243.94	109,165.77	148,000	(38,834.23)
Purchased Power	114,000	8,503.01	9,043.21	9,000	43.21	76,177.68	96,390.28	96,000	390.28
Direct Costs-Sludge	34,000	2,723.46	2,476.51	2,750	(273.49)	18,492.68	26,347.44	28,500	(2,152.56)
Total Direct Costs	324,000	24,542.82	23,325.19	25,750	(2,424.81)	215,914.30	231,903.49	272,500	(40,596.51)
Gross Profit	2,603,525	256,147.33	230,572.49	235,925	(5,352.51)	2,246,768.36	2,269,733.09	2,184,705	85,028.09
EXPENSES:									
Actual Salary	305,606	21,389.22	23,120.76	22,814	306.82	237,356.00	251,460.55	251,453	7.23
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	305,606	21,389.22	23,120.76	22,814	306.82	237,356.00	251,460.55	251,453	7.23
Payroll Tax Expense	23,379	1,536.86	1,662.59	1,745	(82.68)	17,043.03	18,139.41	19,236	(1,096.77)
Distribution Supply & Maint.	110,000	490.85	957.75	9,167	(8,209.25)	10,369.49	19,987.54	91,666	(71,678.46)
Plant/Property Supply & Maint.	70,000	10,838.60	8,855.68	5,833	3,022.68	26,433.04	48,748.60	58,334	(9,585.40)
Equipment Repair & Maint.	8,000	733.83	-	667	(667.00)	1,010.98	(1,483.68)	6,666	(8,149.68)
Tools & Equipment	10,000	199.95	1,599.00	833	766.00	2,098.01	5,048.23	8,334	(3,285.77)
Meters & Parts	12,000	859.25	1,399.88	1,000	399.88	7,155.40	9,567.20	10,000	(432.80)
Miscellaneous Supplies	32,750	1,837.18	1,887.09	1,500	387.09	28,449.44	19,138.22	27,250	(8,111.78)
Employee Benefits-NonInsurance	2,200	153.54	-	-	-	1,818.18	2,982.10	2,000	982.10
General & Administrative	45,900	1,672.06	1,462.39	3,000	(1,537.61)	42,305.37	19,966.23	33,150	(13,183.77)
Outside Services	157,700	3,767.82	4,017.84	10,867	(6,849.16)	42,893.12	39,384.96	134,016	(94,631.04)
Vehicle Fuel	8,200	511.98	1,235.02	600	635.02	6,497.69	10,995.58	7,000	3,995.58
Vehicle Maint & Repairs	3,400	-	210.67	150	60.67	3,860.44	974.76	3,100	(2,125.24)
Insurance	114,022	9,483.03	11,103.23	9,502	1,601.36	89,512.94	96,645.48	95,019	1,626.78
Pension	33,649	2,375.13	2,567.28	2,519	48.06	26,137.83	27,872.62	27,711	161.25
Bad Debt.	3,240	-	-	270	(270.00)	2,845.00	1,880.00	2,700	(820.00)
Depreciation	765,480	44,320.00	63,790.00	63,790	-	443,200.00	637,900.00	637,900	-
Total Operating Expenses	1,705,526	100,169.30	123,869.18	134,257	(10,388.11)	988,985.96	1,209,207.80	1,415,536	(206,327.78)
Net Operating Income	897,999	155,978.03	106,703.31	101,668	5,035.60	1,257,782.40	1,060,525.29	769,169	291,355.87
OTHER INCOME:									
Interest	480.00	100.27	10,333.54	40	10,293.54	1,167.86	32,738.08	400	32,338.08
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	480.00	100.27	10,333.54	40	10,293.54	1,167.86	32,738.08	400	32,338.08
OTHER EXPENSE:									
Interest	596,550	50,367.00	49,492.00	49,492	-	503,670.00	497,566.00	497,566	-
Total Other Expense	596,550	50,367	49,492	49,492	-	503,670	497,566	497,566	-
Net Income before URT Tax	301,928.88	105,711.30	67,544.85	52,216	15,329.14	755,280.26	595,697.37	272,003	323,693.95
Utility Receipts Tax Expense	38,137	3,664.54	-	3,394	(3,394.00)	31,803.61	18,418.36	32,054	(13,635.64)
Net Income	263,792	102,046.76	67,544.85	48,822	18,723.14	723,476.65	577,279.01	239,949	337,329.59

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Batesville Water Utility
Balance Sheet-Unaudited
October 31, 2022

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	3,734,361.15	4,515,052.60	4,449,858.29	4,601,752.00	867,390.85
Cash-Depreciation/Replacement	377,882.16	310,910.83	311,458.50	308,557.31	(69,324.85)
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	28,400.00	27,900.00	27,600.00	28,400.00	-
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	1,844,295.56	1,312,056.56	1,314,440.55	1,316,943.20	(527,352.36)
Cash-Bond & Interest-BNY	309,592.41	155,653.57	233,140.95	310,802.48	1,210.07
Cash-Debt Service Reserve-BNY	371,379.12	527,476.25	543,855.84	560,335.25	188,956.13
Accounts Receivable	23,143.36	15,646.52	14,838.98	17,182.30	(5,961.06)
Allowance for Doubtful Accounts	(2,661.49)	(2,660.02)	(2,659.68)	(2,659.68)	1.81
Due from Gas Utility	-	-	-	-	-
Miscellaneous Receivables	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	100,352.96	19,442.92	95,426.11	18,051.77	(82,301.19)
Meter Deposits Receivable	1,000.00	1,500.00	1,200.00	900.00	(100.00)
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	6,649.01	1,245.24	11,327.86	8,813.24	2,164.23
Utility Plant Inventory in Stock	264,362.92	262,315.32	294,413.67	295,391.96	31,029.04
Construction Work-In-Progress	17,535,543.00	17,601,308.00	17,601,308.00	17,601,308.00	65,765.00
Plant & Property	16,643,668.52	17,217,087.36	17,230,846.91	17,242,055.21	598,386.69
Accumulated Depreciation	(6,146,769.08)	(6,745,729.08)	(6,809,519.08)	(6,873,309.08)	(726,540.00)
Net Plant & Property	28,296,805.36	28,334,981.60	28,317,049.50	28,265,446.09	(31,359.27)
Total Assets	35,091,399.60	35,219,406.07	35,317,736.90	35,434,723.96	343,324.36
Liabilities					
Accounts Payable	-	2,000.00	89.10	-	-
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	510,612.00	40,000.00	40,000.00	40,000.00	(470,612.00)
Bond Interest Payable	201,478.26	99,002.76	148,494.76	197,986.76	(3,491.50)
Sales Tax Payable	283.10	105.38	79.59	18.90	(264.20)
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	3,664.54	-	-	-	(3,664.54)
Meter Deposits Payable	29,700.00	29,500.00	29,200.00	29,300.00	(400.00)
Bonds Payable-2019 Bonds	18,770,000.00	18,444,105.00	18,444,105.00	18,444,105.00	(325,895.00)
Loans Payable	-	-	-	-	-
Total Liabilities	19,515,737.90	18,614,713.14	18,661,968.45	18,711,410.66	(804,327.24)
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	2,033,140.60	2,033,140.60	2,033,140.60	476,847.74
YTD Profit (Loss)	723,476.65	458,658.64	509,734.16	577,279.01	(146,197.64)
Total Capital	15,575,661.70	16,604,692.93	16,655,768.45	16,723,313.30	1,147,651.60
Total Liabilities & Capital	35,091,399.60	35,219,406.07	35,317,736.90	35,434,723.96	343,324.36

Batesville Gas Utility
Comparative Profit & Loss/Budget Report-Unaudited
October 31, 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	50,763.62	68,932.73	55,239	13,693.73	1,790,119.12	2,285,515.42	2,348,123	(62,607.58)
Interruptible Sales	225,619	2,636.16	3,700.31	3,909	(208.69)	144,932.00	181,874.47	188,494	(6,619.53)
Total Metered Sales	2,891,281	53,399.78	72,633.04	59,148	13,485.04	1,935,051.12	2,467,389.89	2,536,617	(69,227.11)
Transportation Sales	377,850	21,415.25	23,474.28	17,250	6,224.28	374,389.00	356,847.06	324,450	32,397.06
Less Customer Refunds	-	-	-	-	-	(1,150.45)	(1,784.58)	-	(1,784.58)
Penalties	7,950	217.98	323.87	200	123.87	7,996.43	8,162.79	6,750	1,412.79
Miscellaneous	36,500	6,633.45	5,429.57	4,000	1,429.57	55,814.82	52,809.37	30,000	22,809.37
Total Operating Revenue	3,313,581	81,666.46	101,860.76	80,598	21,262.76	2,372,100.92	2,883,424.53	2,897,817	(14,392.47)
DIRECT COSTS:									
Supply	1,665,309	41,545.20	59,032.83	26,717	32,315.83	925,997.43	1,455,259.74	1,439,855	15,404.74
Demand Charge	288,000	23,964.07	36,164.69	24,000	12,164.69	237,694.07	339,240.42	240,000	99,240.42
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,953,309	65,509.27	95,197.52	50,717	44,480.52	1,163,691.50	1,794,500.16	1,679,855	114,645.16
Gross Profit	1,360,272	16,157.19	6,663.24	29,881	(23,217.76)	1,208,409.42	1,088,924.37	1,217,962	(129,037.63)
OPERATING EXPENSES:									
Actual Salary	417,589	29,307.84	29,896.40	30,701	(804.67)	323,851.11	331,125.05	343,812	(12,686.75)
Less Capitalized Salaries	-	(1,312.00)	(640.00)	-	(640.00)	(8,768.00)	(6,416.00)	-	(6,416.00)
Net Salaries	417,589	27,995.84	29,256.40	30,701	(1,444.67)	315,083.11	324,709.05	343,812	(19,102.75)
P/R Tax Expense	31,946	2,076.35	2,132.87	2,349	(215.76)	22,817.43	23,650.67	26,302	(2,650.93)
Distribution Supply & Maint.	18,000	1,096.74	2,630.44	1,500	1,130.44	34,814.02	16,732.11	15,000	1,732.11
Plant/Property Supply & Maint.	20,000	336.85	515.67	1,667	(1,151.33)	882.09	825.30	16,666	(15,840.70)
Equipment Repair & Maint.	15,000	289.86	3,088.81	1,250	1,838.81	12,409.27	8,985.48	12,500	(3,514.52)
Tools & Equipment	12,000	1,096.27	277.23	1,000	(722.77)	3,784.46	6,465.71	10,000	(3,534.29)
Meters, Regulators & Parts	12,000	-	-	1,000	(1,000.00)	329.06	15,824.18	10,000	5,824.18
Miscellaneous Supplies	16,850	1,410.55	728.74	1,400	(671.26)	14,496.19	7,518.79	14,150	(6,631.21)
Employee Benefits-NonInsurance	2,300	-	335.48	-	335.48	1,819.20	2,859.19	2,300	559.19
General & Administrative	64,550	7,538.45	7,549.12	6,250	1,299.12	61,146.39	62,774.69	50,950	11,824.69
Outside Services	29,800	936.00	897.82	1,433	(535.51)	24,476.21	34,031.32	24,783	9,247.99
Vehicle Fuel	13,500	890.28	2,133.11	1,200	933.11	10,202.84	17,668.51	11,450	6,218.51
Vehicle Maint & Repairs	3,800	-	(637.45)	350	(987.45)	2,442.71	7,320.38	2,900	4,420.38
Insurance	153,015	12,738.22	14,680.43	12,751	1,929.21	120,653.16	110,109.63	127,512	(17,402.57)
Pension	45,563	3,272.21	3,336.39	3,403	(66.18)	35,814.34	36,804.68	37,428	(623.64)
Bad Debt	3,720	-	-	310	(310.00)	3,120.00	825.00	3,100	(2,275.00)
Depreciation	294,240	24,210.00	24,520.00	24,520	-	242,100.00	245,200.00	245,200	-
Total Operating Expenses	1,153,873	83,887.62	91,445.06	91,084	361.23	906,390.48	922,304.69	954,053	(31,748.57)
Net Operating Income	206,399	(67,730.43)	(84,781.82)	(61,203)	(23,578.99)	302,018.94	166,619.68	263,909	(97,289.06)
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	480	43.75	6,652.31	40	6,612.31	640.31	20,976.81	400	20,576.81
Gain(Loss)-Property Sale	-	-	-	-	-	-	24,008.00	-	24,008.00
Total Other Income	480	43.75	6,652.31	40	6,612.31	640.31	44,984.81	400	44,584.81
OTHER EXPENSE:									
Interest	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	206,879	(67,686.68)	(78,129.51)	(61,163)	(16,966.68)	302,659.25	211,604.49	264,309	(52,704.25)
Utility Receipts Tax Expense	45,769	1,178.47	-	1,070	(1,070.00)	32,845.72	36,276.55	40,056	(3,779.45)
Net Income	161,110	(68,865.15)	(78,129.51)	(62,233)	(15,896.68)	269,813.53	175,327.94	224,253	(48,924.80)

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Batesville Gas Utility
Balance Sheet-Unaudited
October 31, 2022

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	3,435,707.68	3,804,589.46	3,657,237.27	3,643,727.63	208,019.95
Cash-Depreciation/Replacement	1,234,492.43	1,182,366.24	1,158,360.35	1,155,651.52	(78,840.91)
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	24,800.00	24,000.00	23,700.00	24,565.35	(234.65)
Cash-Main Extensions	493.71	-	-	-	(493.71)
Cash-Cash Reserve	-	-	-	-	-
Accounts Receivable	(20,625.92)	(16,951.95)	(22,149.98)	(31,555.44)	(10,929.52)
Allowance for Doubtful Accounts	(4,479.30)	(4,477.47)	(4,477.47)	(4,477.47)	1.83
Miscellaneous Receivables	-	-	-	-	-
Rent Receivable	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	36,467.01	4,076.01	44,820.64	6,167.01	(30,300.00)
Loans Receivable	-	-	-	-	-
Meter Deposits Receivable	1,000.00	1,100.00	1,100.00	734.65	(265.35)
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	4,858.76	680.25	6,518.85	5,079.03	220.27
Utility Plant Inventory in Stock	181,992.14	178,866.15	185,964.79	183,288.83	1,296.69
Plant & Property	9,383,709.25	9,432,319.42	9,466,700.90	9,481,048.76	97,339.51
Accumulated Depreciation	(5,216,168.16)	(5,383,597.06)	(5,408,117.06)	(5,432,637.06)	(216,468.90)
Net Plant & Property	4,349,533.23	4,227,588.51	4,244,548.63	4,231,700.53	(117,832.70)
Total Assets	9,062,447.60	9,223,171.05	9,109,858.29	9,031,792.81	(30,654.79)
Liabilities					
Accounts Payable	-	-	-	-	-
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	163.26	37.00	113.60	77.63	(85.63)
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	1,178.47	-	-	-	(1,178.47)
Meter Deposits Payable	26,000.00	25,200.00	25,200.00	25,300.00	(700.00)
Main Extensions Payable	493.71	-	-	-	(493.71)
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	27,835.44	25,237.00	25,313.60	25,377.63	(2,457.81)
Capital					
Retained Earnings	8,517,473.74	8,583,762.35	8,583,762.35	8,583,762.35	66,288.61
Donated Surplus	247,324.89	247,324.89	247,324.89	247,324.89	-
YTD Profit (Loss)	269,813.53	366,846.81	253,457.45	175,327.94	(94,485.59)
Total Capital	9,034,612.16	9,197,934.05	9,084,544.69	9,006,415.18	(28,196.98)
Total Liabilities & Capital	9,062,447.60	9,223,171.05	9,109,858.29	9,031,792.81	(30,654.79)

Gas Sales and Supply Purchase Analysis-10-October 2022.xlsx

11/09/22
11:11 AM

Batesville Gas Utility
Comparative Sales & Cost- Actual vs Budget
October 31, 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	Good or Bad
Firm Sales (MCF)	267,500.0	4,727.0	4,748.1	4,800.0	(51.9)	238,883.6	235,037.3	237,050.0	(2,012.7)	BAD
Interruptible Sales (MCF)	25,330.0	313.9	309.0	410.0	(101.0)	22,887.3	21,491.6	21,330.0	161.6	GOOD
Metered Sales (MCF)	292,830.0	5,040.9	5,057.1	5,210.0	(152.9)	261,770.9	256,528.9	258,380.0	(1,851.1)	BAD
Transport Sales (MCF)	251,900.0	14,246.9	15,826.4	11,500.0	4,326.4	290,436.6	238,446.4	216,300.0	22,146.4	GOOD
Tracker-Firm		2.5807	6.3834	3.8397						
Tracker Savings-Interruptible		(0.3437)	(0.4958)	(0.3131)						
Tracker-Interruptible		2.2370	5.8876	3.5266						
Purchases (MCF)	289,725.0	7,677.0	5,825.0	5,825.0	-	242,142.0	234,362.0	241,625.0	(7,263.0)	GOOD
Purchases (DTH)	297,425.0	7,766.0	5,871.0	5,950.0	(79.0)	249,501.0	241,131.0	248,225.0	(7,094.0)	GOOD
Firm Sales ($)	2,665,662	50,764	68,933	55,239	13,694	1,790,119	2,285,515	2,348,123	(62,608)	BAD
Interruptible Sales ($)	225,619	2,636	3,700	3,909	(209)	144,932	181,874	188,494	(6,620)	BAD
Total Metered Sales ($)	2,891,281	53,400	72,633	59,148	13,485	1,935,051	2,467,390	2,536,617	(69,227)	BAD
Transportation Sales ($)	377,850	21,415	23,474	17,250	6,224	374,389	356,847	324,450	32,397	GOOD
Supply Costs ($)	1,665,309	41,545	59,033	26,717	32,316	925,997	1,455,260	1,439,855	15,405	BAD
Demand Charge ($)	288,000	23,964	36,165	24,000	12,165	237,694	339,240	240,000	99,240	BAD
Total Direct Costs ($)	1,953,309	65,509	95,198	50,717	44,481	1,163,692	1,794,500	1,679,855	114,645	BAD
Margin	1,315,822	9,306	910	25,681	(24,771)	1,145,749	1,029,737	1,181,212	(151,475)	
Variance: Good or Bad					BAD				BAD	

BATESVILLE WATER UTILITY
Capital Improvement Report
October 2022

		This Month	YTD Amount	Budget
Water Utility				
Water Supply:				
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			$3,500	$10,000
	Sub Total	**$0**	**$3,500**	**$20,000**
Equipment / Office:				
Street Saw Replacement (Split with Gas)		$9,361	$9,361	$7,500
Trailer for Skid Loader			$13,535	$20,000
Bobcat Skid Loader (Replace 2007 Bobcat A300 Skid Loader)			$45,027	$65,000
	Sub Total	**$9,361**	**$67,923**	**$92,500**
Distribution System:				
Meters & Neptune Radio Reading System		$1,847	$9,139	$18,000
Water Main Replacements & Fire Hydrants		$4,935	$13,870	$150,000
	Sub Total	**$6,782**	**$23,009**	**$168,000**
		This Month	**YTD Amount**	**Budget**
	Water Utility Total Expenditures	**$16,143**	**$94,432**	**$350,500**

BATESVILLE GAS UTILITY
Capital Improvements Report
October-22

GAS UTILITY	Amount Spent This Month	Amount Spent YTD	Budget	Estimated Delivery Date
Equipment / Operations:				
2011 Service truck replacement	$0	$54,500	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)	$9,361	$9,361	7,500	May
Misc. equipment (line locators,gas detectors, etc.)	$1,015	$1,571	10,000	All Year
SCADA Radio & Controls	$0	$0	15,000	All Year
Sub Total	**$10,376**	**$69,683**	**$107,800**	
Distribution System:				
New Gas Main Extensions - (Gillman sub. Hwy 129 S.) (Farmington Heights)	$0	$10,464	150,000	As Needed
Main and Valve Replacements	$0	$13,162	50,000	As Needed
Meters (new and changed out)	$3,567	$11,729	30,000	All Year
Services	$933	$13,957	25,000	As Needed
Sub Total	**$4,500**	**$49,312**	**$255,000**	
Gas Utility Total Expenditures	**$14,876**	**$118,995**	**$362,800**	

Batesville Parks Department

November 2022

Dailey and as needed:

- Pick up debris/trash and fallen limbs in parks and Brum Woods.
- Clean and inspect restrooms at Liberty Park.
- Empty trash barrels in Liberty Park, Brum Woods and Freedom Park.
- Raise, lower, half-staff and replace flags on 12 flagpoles in parks and town.

November:

- Haul load of brush to Leising's.
- Winterize Inspiration Park water fountain.
- Pull all flowers at Memorial Building.
- Glue fallen rock back onto pavilion wall.
- Cut rebar and weld 2 pieces on 25 Christmas stars for BBL. Sand and paint.
- Repair heater in maintenance garage.
- Replace all receptacles in pavilion kitchen. Check all electric, figure out all breakers ad clearly label outlets and their breakers.
- Put out all wood decorative Christmas boxes throughout park and town.
- Blow and pick up leaves at Memorial Building.
- Pick up 2 loads of greenery at Bohman's farm, haul not used away.
- Put lights on large Blue Spruce tree across from 5th 3rd bank. Run electric for them.
- Sharpen set of old drill bits.
- Bring Santa House to Inspiration Park. Haul Santa's chair from memorial building.
- Set up electric in Village Green for Christmas lights.
- Numerous days of month blowing, mowing, and removing leaves in Liberty Park and Brum Woods.

Batesville Economic Development Report
November 18, 2022
Prepared by Sarah Lamping

BRE Initiatives

- Assisting local businesses in identifying existing available warehouse space and areas of opportunity for expansion and relocation.
- Assisting IKIO by making local connections for their logistical needs and staffing. A portion of the warehouse space is available for lease.

READI Initiative

- Working to secure private funding support letters from Lakeshore Village and Crestview Estates.
- Plan to introduce and educate the Batesville City Council on the benefits of the City of Batesville becoming a member of the ARI Regional Development Authority.
- Pursuing the necessary steps needed to secure a Sub-Recipient Agreement with the Batesville Community School Corporation for the Dual Enrollment/Credit program and KDF.
- Working with Emili Uden to introduce KDF across the ARI Region.

Batesville Marketing Coalition (BMC)

- Build out of the Discover Batesville website continues.
- Working with The Partnership to create the plan and marketing budget for 2023.

Workforce Development

- Ford Next Generation Learning initiative has started at the Batesville Community School Corporation. This initiative will link students to local employers earlier in their education in ways that will hopefully help students identify a career pathway prior to graduation.
- Invited to become a member of the Ivy Tech School of Business Advisory Board.

Duke Energy – Charging Stations

- Collaborating with Duke to determine the best location for two EV charging stations.

Small Business Grant Opportunity

- Met with members of EDC, Main Street, Community Foundation, and ISBDC to discuss the scope and purpose of a new small business grant. Proposal to be made at the November EDC meeting.

Community Development Report
December 2022

- Co-directing the Marketing Campaign with EDC, BMC and The Partnership
    - Working on Qtr. 4 marketing initiatives
        - Cross-Promoting Discover Batesville
        - Working with the city photographer on several photoshoots
        - Creating economic development assets
            - Community Fact Sheet and Profile have been printed
            - Working on Winter E-Newsletter launched date set for 2/1/2023
            - Working with TPI on the Economic and Community Development presentation, real estate, and workforce development brochure
        - Working on ongoing website build-out and adding new photography
            - *About*
            - Adding a *Doing Business* and *Sites and Building* section
            - *Workforce* will replace *Job Resources*
            - *Explore our Community* – Education, Healthcare, Arts & Culture, Businesses & Organizations, Parks & Rec, and Housing
            - *Our Partners* – this includes EDC, RDC, City of Batesville, Main Street, and the Chamber of Commerce
            - *Media* that includes our E-Newsletter, press releases, media toolkit, and archives section of previous newsletters and press releases
    - Creating monthly social media decks on 4 different platforms
        - Goal is to cover all 5 buckets each month.
            - Reviewing social analytics
            - Launching Instagram stickers
- Community Partners
        - Met with local organizations to discuss community initiatives and gaps
        - Attended group meetings-Synergy Seven, Main St., EDC, Batesville Kiwanis, KSLA, Rotary, BBL, BAAC, Drug-Free Coalition, Mayor's Youth Council, BARC, BCSC, Holiday committee, HCAC, St. Louis School and Safe Passage
        - New Trails are complete- waiting on INDOT to sign off
        - Winter Wonder Lights are up and social media has taken
        - Round 3 of the Veteran Banners is almost completed-they will be going up in 2023
- Communications
        - Press releases sent to media on city updates. All press releases are posted on the city website

CITY OF BATESVILLE
ORDINANCE NO. 10-2022

AN ORDINANCE AMENDING THE PARKING SCHEDULES SET FORTH IN CHAPTER 79 OF THE BATESVILLE CODE

WHEREAS, currently parking is permitted on Hillcrest Avenue between Walnut Street and Main Street; and

WHEREAS, if cars are parked on both sides of Hillcrest Avenue between Walnut Street and Main Street it is difficult for large vehicles to pass through between said vehicles;

NOW THEREFORE BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BATESVILLE:

Section 1. That parking shall not be permitted on Hillcrest Avenue between Walnut Street and Main Street. This shall be set forth on Schedule III of Chapter 79 of the Batesville Code.

Whole number of Council being five, this ordinance was approved as follows:

Ayes: _____

Nays: _____

This ordinance had its first reading on November 14, 2022 and was adopted by the Common Council of the City of Batesville, on December 12, 2022.

Whereupon, the Mayor declared said Ordinance adopted.

____
Michael A. Bettice, Mayor

____
Attest: Paul J. Gates, Clerk-Treasurer

Accelerate Rural Indiana

Regional Development Authority

Building Local Consensus

DRAFT

1

Regional Development Authority (RDA) Formation

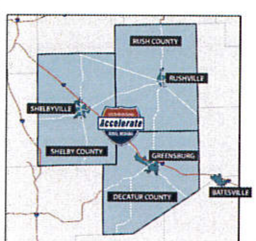
1. What is Accelerate Rural Indiana (ARI)?
2. What is an RDA?
3. Why establish an RDA for ARI?
4. Who set the guidelines to establish an RDA?
5. How do we establish an RDA?
6. How is the RDA governed?
7. How is the RDA funded?
8. What will be the RDA's priorities?
9. What will be the RDA's priority projects?

DRAFT

2

Accelerate Rural Indiana (ARI)

- Indiana General Assembly created the READI program in 2021
- ARI is a new region – 3 counties and 4 cities – formed along I-74 to pursue READI funding
- ARI was awarded a $20 million READI grant, the highest per capital award in the state
- ARI proposes the creation of an RDA to administer current and future READI funds



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3

What is an RDA?

- Regional Development Authority (RDA) created by IC 36-7.6
- Allows 2 or more adjacent counties to participate in an RDA as a separate body corporate and politic
- An RDA can fund and develop projects of regional importance
- Goal of RDA: attract people and businesses to the region

DRAFT

4

Why establish an RDA?

- ARI has no official regional entity to administer $20M of READI funds
- Decatur County Community Foundation serving as temporary fiscal agent for ARI
- READI 2.0 funding allocation will be considered during 2023 legislative session
- RDA can administer READI & READI 2.0 funds, plus pursue future regional grants

DRAFT

5

How do we establish an RDA?

- Fiscal bodies must adopt an ordinance
- An ordinance has been drafted
- If a county adopts the ordinance, the county and all third-class cities automatically become a member of the RDA
- Once the RDA is formed, a 3rd class city in an adjacent county can join the RDA (Batesville)

DRAFT

6

How will the RDA be governed?

- Governance is dictated by RDA statute
- RDA will be governed by a board of directors
- 5 appointed members serve 4-year terms
- Board members cannot be elected officials
- Board members are appointed by written agreement from commissioners and mayors of RDA

DRAFT

7

How will the RDA be funded?

- Until 2026, a portion of READI administrative funds can be used to fund the RDA
- READI 2.0 – potential future funding source
- No taxes are proposed, but RDA's can be funded by increasing county EDIT funds
- RDA will continuously pursue grant funding, but future membership fees may be required

I-74's Southeast Corridor Accelerate RURAL INDIANA

DRAFT

8

What will be the RDA's priorities?

- Regional priorities were established in the READI planning process:
  1. Housing
  2. Public Infrastructure
  3. Quality of Life
  4. Education and Workforce Development
  5. Regional Marketing
- Regional goals: increase our population, regional income, educational attainment, and regional assets.

DRAFT

9

What will be the RDA's priority projects?

- ARI's READI plan included:
  - A core set of 40 projects with total investment exceeding $866 million
  - An additional set of 30 projects with total investment exceeding $407 million
- Roughly $447 million will be funded by 1st round of READI
- READI 2.0 priorities are being established
  - St. Paul Interchange continues to be a top regional priority

DRAFT

10

Questions?

I-74's Southeast Corridor
Accelerate
RURAL INDIANA

11

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Batesville Water & Gas Utility
Water Utility Budget Report
2023

Approved by the Utility Service Board on November 29, 2022

	2023 Budget Amount Totals	Actual thru Aug, 2022 Budg from Sept-Dec	Change %
Regular Meter Usage (Cu Ft)	34,060,000	34,445,714	-1.1%
INCOME:			
Metered Sales	2,482,970	2,524,724	-1.7%
Fire Protection	386,400	390,494	-1.1%
Water Mains	-	-	0.0%
Less Customer Refunds	-	(82)	100.0%
Penalties	5,635	7,686	-26.7%
Miscellaneous	41,700	70,181	-40.6%
Total Operating Income	2,916,705	2,993,002	-2.6%
DIRECT COSTS:			
Chemicals	176,000	142,491	23.5%
Purchased Power	114,000	115,981	-1.7%
Direct Costs-Sludge	34,000	32,229	5.5%
Total Direct Costs	324,000	290,701	11.5%
Gross Profit	2,592,705	2,702,301	-4.1%
EXPENSES:			
Actual Salary	338,540	304,307	11.3%
Less Capitalized Salary	-	-	0.0%
Salaries(Net)	338,540	304,307	11.3%
Payroll Tax Expense	25,898	22,424	15.5%
Distribution Supply & Maint.	130,000	50,106	159.5%
Plant/Property Supply & Maint.	60,000	55,193	8.7%
Equipment Repair & Maint.	8,000	874	815.0%
Tools & Equipment	10,000	3,332	200.1%
Meters & Parts	12,000	10,445	14.9%
Miscellaneous Supplies	32,750	25,280	29.6%
Employee Benefits-NonInsurance	2,200	2,983	-26.3%
General & Administrative	32,625	35,454	-8.0%
Outside Services	435,805	77,172	464.7%
Vehicle Fuel	8,200	10,906	-24.8%
Vehicle Maint & Repairs	3,400	2,073	64.0%
Insurance	151,715	108,621	39.7%
Pension	37,302	33,629	10.9%
Bad Debt.	2,400	2,730	-12.1%
Depreciation	773,280	765,480	1.0%
Total Operating Expenses	2,064,116	1,511,010	36.6%
Net Operating Income	528,589	1,191,292	-55.6%
OTHER INCOME:			
Interest	76,160	14,913	410.7%
Gain(Loss)-Property Sale	-	-	0.0%
Total Other Income	76,160	14,913	410.7%
OTHER EXPENSE:			
Interest	585,798	596,550	-1.8%
Total Other Expense	585,798	596,550	-1.8%
Net Income before Income Tax	18,951	609,655	-96.9%
Utility Receipts Tax Expense	-	31,510	-100.0%
Net Income	18,951	578,145	-96.7%

11/30/22
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Batesville Water & Gas Utility
Gas Utility Budget Report
2023

Approved by the Utility Service Board on November 29, 2022

Projected Rate Increase= 0.00% 0.00%	2023 Budget Amount Totals	Actual thru Aug, 2022 Budg from Sept-Dec	Change %
INCOME:			
Firm Sales	2,932,612	2,579,873	13.7%
Interruptible Sales	251,198	219,471	14.5%
Total Metered Sales	3,183,810	2,799,344	13.7%
Transportation Sales	379,768	400,220	-5.1%
Less Customer Refunds	-	(178)	100.0%
Penalties	7,950	9,124	-12.9%
Miscellaneous	36,500	53,084	-31.2%
Total Operating Revenue	3,608,028	3,261,595	10.6%
DIRECT COSTS:			
Supply	1,843,510	1,612,278	14.3%
Demand Charge	438,000	362,561	20.8%
Direct Costs-Misc	-	-	0.0%
Total Direct Costs	2,281,510	1,974,839	15.5%
Gross Profit	1,326,518	1,286,755	3.1%
OPERATING EXPENSES:			
Actual Salary	443,823	406,152	9.3%
Less Capitalized Salaries	-	(4,400)	100.0%
Salaries	443,823	401,752	10.5%
P/R Tax Expense	33,952	29,749	14.1%
Distribution Supply & Maint.	18,000	11,605	55.1%
Plant/Property Supply & Maint.	15,000	6,978	115.0%
Equipment Repair & Maint.	15,000	9,779	53.4%
Tools & Equipment	12,000	9,749	23.1%
Meters, Regulators & Parts	12,000	19,824	-39.5%
Miscellaneous Supplies	16,850	11,466	47.0%
Employee Benefits-NonInsurance	2,300	2,331	-1.3%
General & Administrative	77,660	70,685	9.9%
Outside Services	52,100	38,920	33.9%
Vehicle Fuel	13,500	17,547	-23.1%
Vehicle Maint & Repairs	3,800	9,284	-59.1%
Insurance	158,406	131,836	20.2%
Pension	48,436	45,026	7.6%
Bad Debt	1,200	2,065	-41.9%
Depreciation	288,600	294,240	-1.9%
Total Operating Expenses	1,212,627	1,112,837	9.0%
Net Operating Income	113,891	173,918	-34.5%
OTHER INCOME:			
Interest	49,800	9,729	411.9%
Gain(Loss)-Property Sale	-	24,008	-100.0%
Total Other Income	49,800	33,737	47.6%
Net Income before URT Tax	163,691	207,655	-21.2%
Utility Receipts Tax Expense	-	44,121	-100.0%
Net Income	163,691	163,535	0.1%

CITY OF BATESVILLE
RESOLUTION # 07-2022

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF BATESVILLE, INDIANA, ADOPTING A FISCAL PLAN FOR THE ANNEXATION OF PROPERTY CONTIGUOUS TO THE CITY OF BATESVILLE, INDIANA

WHEREAS, LSL Holdings LLC being 100% of the landowners, petitioned the City of Batesville for annexation of approximately 8.312 acres; and

WHEREAS, well defined long term planning benefits the City of Batesville ("City") and the community at large; and

WHEREAS, in recognizing the need and benefit of long term planning, the Common Council of the City of Batesville, Indiana ("Council") is desirous of annexing a certain portion of Adams Township into the City of Batesville (the "Annexation Territory"); and

WHEREAS, the Annexation Territory is contiguous to the existing city limits of the City of Batesville; and

WHEREAS, a map describing the boundaries of the Annexation Territory is attached hereto and incorporated herein as Exhibit A; and

WHEREAS, a legal description of the Annexation Territory is attached hereto and incorporated herein as Exhibit B; and

WHEREAS, the Annexation Territory is needed; and

WHEREAS, responsible planning and state law require adoption of a fiscal plan and a definite policy for the provision of certain services to annexed areas; and

WHEREAS, the Council is desirous of adopting a written fiscal plan for the Annexation Territory;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Batesville, Indiana, that:

Section One: The Council adopts the Fiscal Plan "("Plan") a copy of which is attached hereto and incorporated herein as Exhibit C.

Section Two: The purpose of the Plan is to confirm that the City is physically and financially able to provide municipal services to the Annexation Territory pursuant to the Plan.

Section Three: The basic services described in the Plan become effective pursuant to the Plan upon adoption of Annexation Ordinance No. 11-2022.

Section Four: The City will provide a copy of the Plan immediately after adoption to the landowner in the Annexation Territory who requested a copy from the Clerk-Treasurer of the City.

Section Five: This Resolution shall be in full force and effect from the date of passage, and its publication, as provided by law.

PASSED by the Common Council of the City of Batesville, Indiana this ____ day of December, 2022, by a vote of : **Ayes:** ____ and **Nayes:** ____

Whereupon, the Mayor declared said Resolution adopted.

____
Michael A. Bettice, Mayor

Attest: ______________________________
Paul J. Gates, Clerk-Treasurer

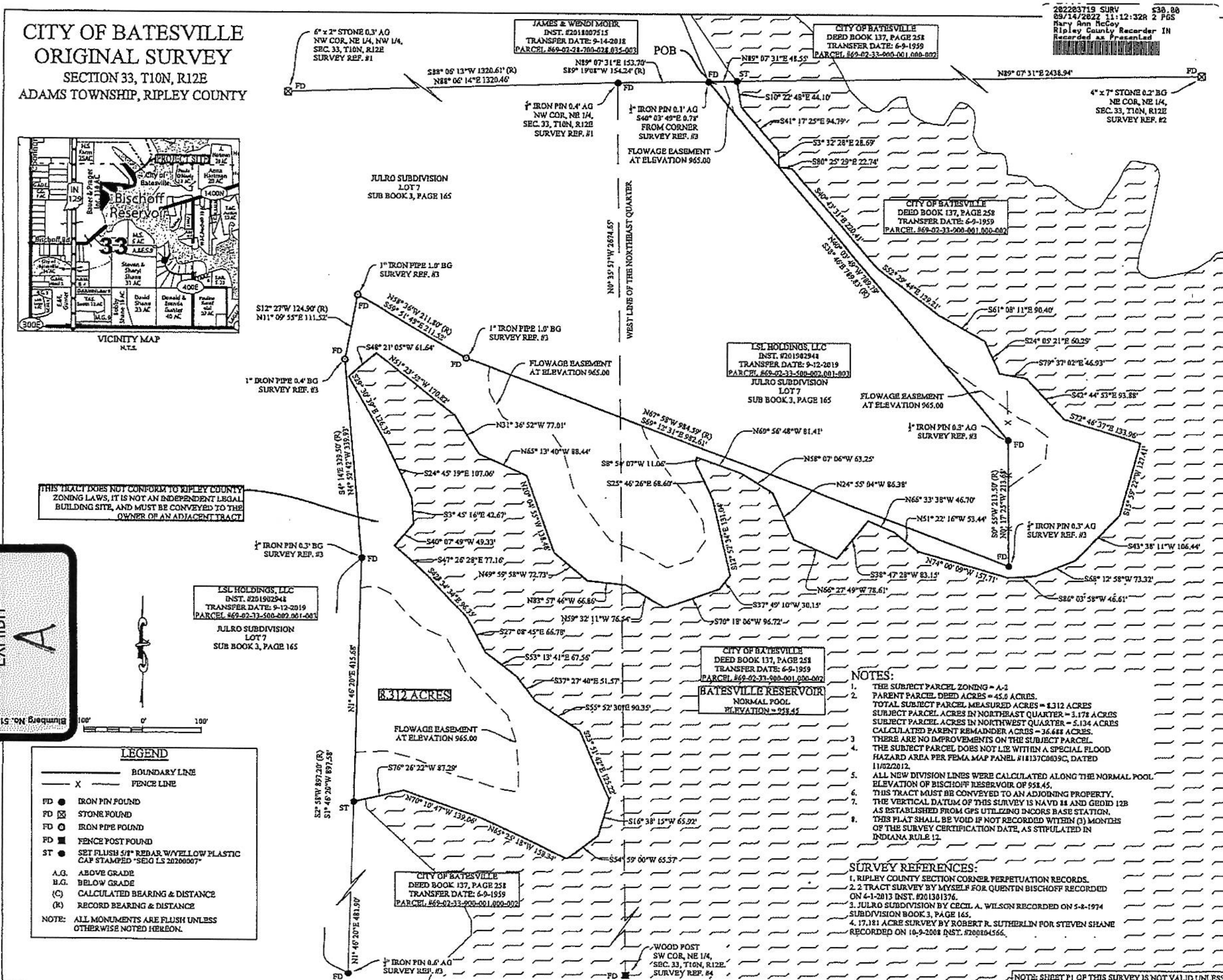
1131935

CITY OF BATESVILLE ORIGINAL SURVEY

SECTION 33, T10N, R12E
ADAMS TOWNSHIP, RIPLEY COUNTY

202203719 SURV $30.00
09/14/2022 11:12:32A 2 PGS
Mary Ann McCoy
Ripley County Recorder IN
Recorded as Presented

EXHIBIT A



NOTES:

1. THE SUBJECT PARCEL ZONING = A-2
2. PARENT PARCEL DEED ACRES = 45.0 ACRES.
   TOTAL SUBJECT PARCEL MEASURED ACRES = 8.312 ACRES
   SUBJECT PARCEL ACRES IN NORTHEAST QUARTER = 3.178 ACRES
   SUBJECT PARCEL ACRES IN NORTHWEST QUARTER = 5.134 ACRES
   CALCULATED PARENT REMAINDER ACRES = 36.688 ACRES.
3. THERE ARE NO IMPROVEMENTS ON THE SUBJECT PARCEL.
4. THE SUBJECT PARCEL DOES NOT LIE WITHIN A SPECIAL FLOOD HAZARD AREA PER FEMA MAP PANEL #18137C0039C, DATED 11/02/2012.
5. ALL NEW DIVISION LINES WERE CALCULATED ALONG THE NORMAL POOL ELEVATION OF BISCHOFF RESERVOIR OF 958.45.
6. THIS TRACT MUST BE CONVEYED TO AN ADJOINING PROPERTY.
7. THE VERTICAL DATUM OF THIS SURVEY IS NAVD 88 AND GEOID 12B AS ESTABLISHED FROM GPS UTILIZING INCORS BASE STATION.
8. THIS PLAT SHALL BE VOID IF NOT RECORDED WITHIN (3) MONTHS OF THE SURVEY CERTIFICATION DATE, AS STIPULATED IN INDIANA RULE 12.

SURVEY REFERENCES:

1. RIPLEY COUNTY SECTION CORNER PERPETUATION RECORDS.
2. 2 TRACT SURVEY BY MYSELF FOR QUENTIN BISCHOFF RECORDED ON 4-1-2013 INST. #201301376.
3. JULRO SUBDIVISION BY CECIL A. WILSON RECORDED ON 5-8-1974 SUBDIVISION BOOK 3, PAGE 165.
4. 17.181 ACRE SURVEY BY ROBERT R. SUTHERLIN FOR STEVEN SHANE RECORDED ON 10-9-2008 INST. #200804566.

NOTE: SHEET P1 OF THIS SURVEY IS NOT VALID UNLESS ACCOMPANIED BY SHEET P2 OF THIS SURVEY.

LEGEND

———	BOUNDARY LINE
— X —	FENCE LINE
FD ●	IRON PIN FOUND
FD ⊠	STONE FOUND
FD ○	IRON PIPE FOUND
FD ■	FENCE POST FOUND
ST ●	SET FLUSH 5/8" REBAR W/YELLOW PLASTIC CAP STAMPED "SEIG LS 20200007"
A.G.	ABOVE GRADE
B.G.	BELOW GRADE
(C)	CALCULATED BEARING & DISTANCE
(R)	RECORD BEARING & DISTANCE
NOTE:	ALL MONUMENTS ARE FLUSH UNLESS OTHERWISE NOTED HEREON.

Blumberg No. 5119

REVISION	DESCRIPTION	BY
8-30-22	UPDATED DATES	JRM

SEIG SURVEYING
28208 S.R. 1, SUITE 106
WEST HARRISON, IN 47060
PHONE: 812.623.6700

CITY OF BATESVILLE ORIGINAL SURVEY

CLIENT
CHARLIE GILLMAN
COONHUNTERS ROAD
BATESVILLE, IN 47006
PHONE: 812-212-0678

ROBERT G. SEIG
REGISTERED
LS20200007
STATE OF INDIANA
LAND SURVEYOR

Robert G. Seig
AUGUST 30, 2022

DATE: 08-30-2022
SCALE: 1" = 100'
DRAWN: JRM
CHK'D: RGS
PN: 19-199 GILLMAN-PERLEBERG
ACAD: GILLMAN PERLEBERG.DWG

P1

EXHIBIT "B"

THE DESCRIPTION BELOW WAS PREPARED FOR THE CITY OF BATESVILLE ORIGINAL SURVEY BY ROBERT G. SEIG, LS #20200007, OF SEIG SURVEYING CERTIFIED ON AUGUST 30, 2022. THE PROJECT NUMBER FOR THIS SURVEY IS 19-199 GILLMAN-PERLEBERG.

PART OF THE NORTH HALF OF SECTION 33, TOWNSHIP 10 NORTH, RANGE 12 EAST, ADAMS TOWNSHIP, RIPLEY COUNTY, INDIANA, AND PART OF THE LAND OF THE CITY OF BATESVILLE (DEED BOOK 137, PAGE 258), DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 7 OF JULRO SUBDIVISION (SUB BOOK 3, PAGE 165) WITNESSED BY A 1/2" IRON PIN S40° 03' 49"E 0.78' FROM SAID CORNER; THENCE CONTINUING ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 33 N89° 07' 31"E 48.55' TO A 5/8" IRON PIN AT THE NORMAL POOL ELEVATION OF BATESVILLE RESERVOIR (958.45'); THENCE ALONG SAID POOL ELEVATION THE FOLLOWING 52 COURSES: 1) S10° 22' 48"E 44.10'. 2) S41° 17' 25"E 94.79'. 3) S3° 32' 28"E 28.69'. 4) S80° 25' 29"E 22.74'. 5) S40° 43' 31"E 220.41'. 6) S52° 29' 44"E 129.21'. 7) S61° 08' 11"E 90.40'. 8) S24° 05' 21"E 60.29'. 9) S79° 37' 02"E 46.93'. 10) S42° 44' 53"E 93.88'. 11) S72° 46' 37"E 133.96'. 12) S15° 59' 22"W 127.41'. 13) S43° 38' 11"W 106.44'. 14) S68° 12' 58"W 73.32'. 15) S86° 03' 58"W 46.61'. 16) N74° 00' 09"W 157.71'. 17) N51° 22' 16"W 53.44'. 18) N66° 33' 38"W 46.70'. 19) S38° 47' 28"W 83.15'. 20) N66° 27' 49"W 78.61'. 21) N24° 55' 04"W 86.38'. 22) N58° 07' 06"W 63.25'. 23) N69° 56' 48"W 81.41'. 24) S8° 50' 07"W 11.06'. 25) S25° 46' 26"E 68.60'. 26) S12° 52' 34"E 131.04'. 27) S37° 49' 10"W 30.15'. 28) S70° 18' 06"W 96.72'. 29) N59° 32' 11"W 76.54'. 30) N83° 57' 46"W 66.86'. 31) N49° 59' 58"W 72.73'. 32) N20° 04' 55"W 138.48'. 33) N65° 13' 40"W 88.44'. 34) N31° 36' 52"W 77.01'. 35) N51° 23' 52"W 170.82'. 36) S48° 21' 05"W 61.64'. 37) S29° 30' 39"E 126.35'. 38) S24° 45' 19"E 107.06'. 39) S3° 45' 16"E 42.67'. 40) S40° 07' 49"W 49.33'. 41) S47° 26' 28"E 77.16'. 42) S42° 34' 34"E 96.35'. 43) S27° 08' 45"E 66.78'. 44) S53° 13' 41"E 67.56'. 45) S37° 27' 40"E 51.57'. 46) S55° 52' 30"E 90.35'. 47) S23° 51' 42"E 125.22'. 48) S16° 38' 15"W 65.92'. 49) S54° 59' 00"W 65.37'. 50) N65° 25' 18"W 158.34'. 51) N70° 10' 47"W 139.06'. 52) S76° 26' 22"W 87.29' TO A 5/8" IRON PIN ON AN EASTERLY LINE OF SAID LOT 7 OF JULRO SUBDIVISION; THENCE ALONG SAID EASTERLY LINES THE FOLLOWING 7 COURSES: I) N1° 46' 20"E 415.68' TO A 1/2" IRON PIN. 2) N4° 52' 42"W 339.93' TO A 1" IRON PIPE. 3) N11° 09' 55"E 111.52' TO A 1" IRON PIPE. 4) S59° 51' 48"E 211.52' TO A 1" IRON PIPE. 5) S69° 12' 31"E 982.61' TO A 1/2" IRON PIN. 6) N0° 17' 25"W 213.68' TO A 1/2" IRON PIN. 7) N40° 03' 49"W 789.79' TO THE POINT OF BEGINNING.

CONTAINING 8.312 ACRE, MORE OR LESS.

SUBJECT TO A FLOWAGE EASEMENT TO THE ELEVATION OF 965.00 AND ANY AND ALL OTHER EASEMENTS OR RIGHT-OF-WAYS PERTAINING TO THE LANDS DESCRIBED HEREIN.

EXHIBIT C

CITY OF BATESVILLE, INDIANA

LSL HOLDINGS, LLC
ANNEXATION FISCAL PLAN

December 8, 2022

INTRODUCTION

This LSL Holdings, LLC Annexation Fiscal Plan ("Fiscal Plan") which is required by Indiana Code Sec. 36-4-3-5.1 explains how the City of Batesville, Indiana ("City") will provide planned services and the expected timetable for providing those services in the proposed LSL Holdings, LLC Annexation Area ("Area"). Also, the Fiscal Plan gives basic data regarding the Area, describes the services which will be furnished to the Area upon annexation by the City and summarizes the fiscal impact of annexation upon the City.

The Fiscal Plan is intended to provide City officials and those persons residing within the Area information that will allow for informed decision making regarding the proposed annexation. The Fiscal Plan must be adopted by the City's Common Council ("City Council"), which provides for the establishment of a definite policy, by resolution of the City Council, for the provision of services to the Area. The information contained in this Fiscal Plan has been compiled from a variety of sources, but not limited to:

-City Officials
-Ripley County Auditor's Office
-Indiana Code 36-4-3

CITY OF BATESVILLE, INDIANA

LSL HOLDINGS, LLC
ANNEXATION FISCAL PLAN

SECTION ONE

BASIC DATA OF THE AREA TO BE ANNEXED

A. Location

The LSL Holdings, LLC Annexation Area ("Area") is located contiguous to the corporate boundary of the City of Batesville, Indiana ("City"). This property is composed of approximately 8.312 acres. It is approximately bounded by Bischoff Reservoir on the East and the property of LSL Holding LLC that is already in the City on the West.

B. Size

The overall Area consists of approximately 8.312 acres.

C. Population

There are no residents on the premises.

D. Buildings

There are no buildings on the premises.

E. Land Use

The current land use in the Area is agricultural.

F. Contiguity

The Area is contiguous to the City.

G. Zoning

Zoning in the Area is currently R-2.

H. Topography

The Area is generally flat with no distinguishing natural terrain characteristics. There is no significant natural ground elevation change.

BASIC DATA OF THE AREA TO BE ANNEXED (Continued)

I. Assessment

This property was recently owned by the City of Batesville and therefore it has not been assessed.

J. Total Civil City Tax Rate (City of Batesville 2021 payable 2022 rates)

The Civil City Tax Rate for 2021 payable 2022 is $.7061 per $100 of assessed value.

K. Council District

The Area will be assigned to City Council District 1, subject to any later reappointment, as required by statute.

SECTION TWO

LEGAL REQUIREMENTS

A. Introduction.

When pursuing an annexation, a municipality must insure that the proposed annexation is in accordance with State of Indiana ("State") law. The existing statue (IC 36-4-3-5.1) provides cities with the ability to annex areas when petitions are signed by 100% of the landowners and meet the requirements required by statute. These requirements include:

1. Development and adoption of a written fiscal plan and establishment of a definite policy, by resolution of the legislative body, for the area. The fiscal plan must show the following:
   a) The estimated costs of planned services to be provided to the area by the City, itemized by each department or agency.
   b) The method or methods of financing the planned services.
   c) The plan for the organization and extension of services.
   d) That planned services of a non-capital nature will be provided to the area within one year after the effective date of annexation.
   e) Services of a capital improvement nature will be provided to the area within three years after the effective date of the annexation.
2. Hold a public hearing concerning the proposed annexation.
3. Adopt an ordinance in regard to the area.

These requirements as listed above are subject to, but not limited to, additional requirements as specified in the State statue. The remainder of this section will explain in further detail requirements that need to be met as required by State statute.

SECTION THREE

MUNICIPAL SERVICES

This section of the Fiscal Plan describes the estimated costs and methods of financing the municipal services to be provided to the Area, as well as how the City plans to extend the services which are non-capital and capital in nature. This section demonstrates how the City will satisfy the requirements of State law in the provision of services and financing of the same in an equitable manner.

As required, the Area will receive planned services of a non-capital nature in a manner equivalent in standard and scope to those non-capital services provided to the areas within the City's current corporate boundaries. In addition, the Area will receive services of a capital improvement nature in the same manner as those services are provided to areas within the City's current corporate boundaries. In addition, the Area will receive services of a capital improvement nature in the same manner as those services are provided to areas within the City's current corporate boundaries.

The municipal services to be provided to the Area include police and fire protection, garbage collection, sanitary water and sewer service, roads and streets, streetlights and administrative services.

The description of the services and the estimated annual costs to the Area are described as follows.

A. <u>Police Protection</u>

Police protection services provided by the City's Police Department include:

-Normal patrols and responses
-Handling of complaints and generating incident and accident reports

The City currently patrols the vicinity of the Area. Therefore, no additional costs are expected for the area.

TOTAL COST ESTIMATE OF POLICE PROTECTION SERVICES: $0

METHOD OF FINANCING: General Fund

PLAN FOR ORGANIZATION AND EXTENSION OF SERVICE: The Police Department currently patrols in the proximity of the Area. Police services to the Area will be provided beginning one year from the effective date of the annexation.

B. <u>Fire Protection</u>

The City offers fire protection services through its Fire Department. The Fire Department does not anticipate the need to hire additional fire suppression personnel as a result of the proposed annexation.

TOTAL COST ESTIMATE OF FIRE PROTECTION SERVICE: $0

METHOD OF FINANCING: General Fund

PLAN FOR ORGANIZATION AND EXTENSION OF SERVICE: Beginning one year after the effective date of the annexation, full fire protection service on a first call basis will be provided to the area.

C. Street Department Services

The City Street Department prepares plans and specifications for and contracts out the construction of infrastructure capital improvements. This included, but is not necessarily limited to, streets, sidewalks and drainage systems.

Street Construction and Maintenance

The streets located within the Area are currently in the same condition as other City streets and roads. No additional street construction is currently required. At this time in which this property may be developed, the developer will determine the appropriate means to fund additional street infrastructure, if necessary.

Sidewalks

No immediate capital expenditures for sidewalks are anticipated in the Area. Future capital improvements will be performed by the City in accordance with established policies at a level at least equivalent to other areas within the corporate boundaries.

Streetlights

No immediate capital expenditures for streetlights are anticipated in the Area, only annual operating costs. Future street light requests will be evaluated by the City in accordance with established policies at a level at least equivalent to other areas within the boundaries of the City.

TOTAL COST ESTIMATE OF STREET DEPARTMENT CAPITAL SERVICES: $0

METHOD OF FINANCING: Economic Development Income Tax, Motor Vehicle Highway, Local Road and Street Funds, as required.

PLAN FOR ORGANIZATION AND EXTENSION OF SERVICE: Upon annexation, streets and roads in dedicated public rights-of-way adjacent to the Area have met all conditions of plan approval, local constructions standards, have been inspected by the Street Department and are already public roads.

Within three years after the effective date of the annexation, street lighting consistent with the requirements of I.C. 36-9-9-8 will be provided within the Area. Thereafter, street lighting will be evaluated in accordance with established policies and provided at a level at least equivalent to other areas within corporate boundaries.

Street Maintenance Services

No additional employees or equipment will be necessary to provide services to the Area.

Snow Removal

Snow removal is already provided for State Road 129 by the State and Bischoff Road by the County and no additional cost will be incurred because of this annexation until the property is developed when there may be some incremental cost for snow removal.

TOTAL COST ESTIMATE OF STREET MAINTENANCE SERVICE: $0

METHOD OF FINANCING: Motor Vehicle Highway Fund

PLAN FOR ORGANIZATION AND EXTENSION OF SERVICE: If any streets or roads are developed in the Area the developer will pay for the construction of the same.

D. Utilities Department

Water, gas and sewer mains are currently located in the Area. Property owners in the Area are already customers of the utility.

TOTAL COST ESTIMATE OF UTILITIES: $0

METHOD OF FINANCING: Paid by Customer Tap-In and Service Fees

PLAN FOR ORGANIZATION AND EXTENSION OF SERVICE: Utility services to the Area are currently provided, with the exception that the sewer main will need to be extended by the City. Connection to the City's utility infrastructure will come at the expense of the landowner/developer.

E. Other Administrative Services

Other Administrative Services include the offices which provide constituent services and services which support other departmental operation of the City, including the Mayor's Office, City Clerk-Treasurer's Office, the City Council, offices of the City Attorney, Administrative Services, Parks and Recreation, and the Building Commission.

Services provided by the above entities are accessed through individual interaction with officers, members and staff and in some cases (Parks and Recreation) may require the payment of fees.

The entities listed above do not anticipate hiring more staff or requiring other additional resources to provide services to the Area proposed for annexation.

TOTAL COST ESTIMATE OF OTHER ADMINISTRATIVE SERVICES: $0

METHOD OF FINANCING: General Fund, User Fees, Other Funds

PLAN FOR ORGANIZATION AND EXTENSION OF SERVICE: No additional personnel or other resources will be required to provide other administrative services. These services to the Area will be provided beginning one year from the effective date of the annexation.

SECTION FOUR

FINANCIAL SUMMARY AND RECOMMENDATION

The purpose of this section is to project the revenues and expenditures for the Area. This section provides a summary of the expenditures compared with the revenues.

A. <u>Revenues</u>

Additional revenues which may be collected as a result of the proposed annexation are dependent upon one or more of several variables such as the source of the revenue (e.g., State or local grant distributions), the total amount of revenue to be distributed, statutory distribution formulas, or local ordinances.

Several funds of the City may be affected by an annexation and funding for services and capital improvements, where required, may be derived from several sources. The primary source of revenues will come from the General Fund, which includes:

Taxes: Ad Valorem property taxes, Financial Institutions Tax, Auto & Aircraft Excise and Wheel Tax
Licenses and Permit Revenue
Inter-governmental Revenue
Charges for Services
Fine and Forfeitures
Other Miscellaneous Revenue

Motor Vehicle Highway Funds and the Local Road and Street Funds consist primarily of revenues derived from State motor fuel taxes.

Property taxes are the main source of revenue to be received from the Area. Increases in property tax revenue are primarily determined by one of two methods, depending upon the type of property tax. In both cases, the basic determinant of the property tax revenue increase is the incremental increase in assessed value from the Area proposed annexation and the change in use from agricultural to planned unit development which will increase the amount of taxes being paid to the City.

B. **Expenses.** The only potential expense to the City will be the extension of the sewer main, if necessary, the cost of which will be covered by tap-in fees and service charges.

CITY OF BATESVILLE
ORDINANCE NO. 11-2022

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF BATESVILLE, INDIANA, ANNEXING CERTAIN TERRITORY TO THE CITY OF BATESVILLE, INDIANA, PLACING THE SAME WITHIN THE CORPORATION BOUNDARIES THEREOF AND MAKING THE SAME A PART OF THE CITY OF BATESVILLE

WHEREAS, LSL Holdings, LLC, being 100% of the landowners, petitioned the City of Batesville for annexation of approximately 8.312 acres; and

WHEREAS, well defined long term planning benefits the City of Batesville ("City") and the community at large; and

WHEREAS, in recognizing the need and benefit of long term planning, the Common Council of the City of Batesville, Indiana ("Council") is desirous of annexing said LSL Holdings, LLC property into the City of Batesville (the "Annexation Territory"); and

WHEREAS, the Annexation Territory is contiguous to the existing city limits of the City of Batesville; and

WHEREAS, a map describing the boundaries of the Annexation Territory is attached hereto and incorporated herein as <u>Exhibit A</u>; and

WHEREAS, a legal description of the Annexation Territory is attached hereto and incorporated herein as <u>Exhibit B</u>; and

WHEREAS, responsible planning and state law require adoption of a fiscal plan and a definite policy for the provision of certain services to annexed areas; and

WHEREAS, the written fiscal plan and definite policy adopted by resolution will include the provision of services of a noncapital nature to the Annexation Territory within one year after the effective date of this annexation in a manner equivalent in standard and scope to those noncapital services provided to areas within the current corporate boundaries, regardless of similar topography, patterns of land use, and population density; and

WHEREAS, the written fiscal plan and definite policy adopted by resolution will include the provision of services of a capital nature to the Annexation Territory within three years after the effective date of this annexation in the same manner those services are provided to areas within the current corporate boundaries, regardless of similar topography, patterns of land use, and population density and in a manner consistent with federal, state and local laws, procedures, and planning criteria and consisted with the annexation policy previously adopted by this Council; and

WHEREAS, the Council conducted a public hearing on this request pursuant to proper notice issued as required by law, and there were no objections; and

WHEREAS, the Council finds that the annexation of the Annexation Territory pursuant to the terms of this Ordinance is fair and equitable and should be accomplished.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Batesville, Indiana, as follows:

1. The above recitals are incorporated herein by reference as though fully set forth herein below.

2. In accordance with I.C. 36-4-3-5.1, the Annexation Territory is hereby annexed to the City of Batesville and thereby included within its corporate boundaries pursuant to the terms of this Ordinance.

3. The Annexation Territory is assigned to Batesville Common Council District No. 1.

4. The above-described property is hereby zoned "R2 – Single Residence Family District."

5. All prior Ordinances or parts thereof which may be inconsistent with any provision of this Ordinance are hereby repealed. The paragraphs, sentences and words of this Ordinance are separable, and if any portion hereof is declared unconstitutional, invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the remaining portions of this Ordinance.

6. This Ordinance shall be in full force and effect from and after the date of its passage and signing by the Mayor and such publication and recordation as is required by law.

Whole number of Council being five, this ordinance was approved as follows:

Ayes: _____

Nays: _____

This ordinance had its first reading on December 12, 2022 and was adopted by the Common Council of the City of Batesville, under suspension of the rules this 12th day of December, 2022.

Whereupon, the Mayor declared said Ordinance adopted.

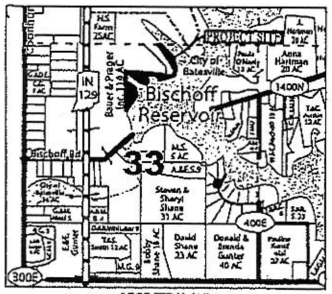
____
Michael A. Bettice, Mayor

Attest: ___________________________
Paul J. Gates, Clerk-Treasurer

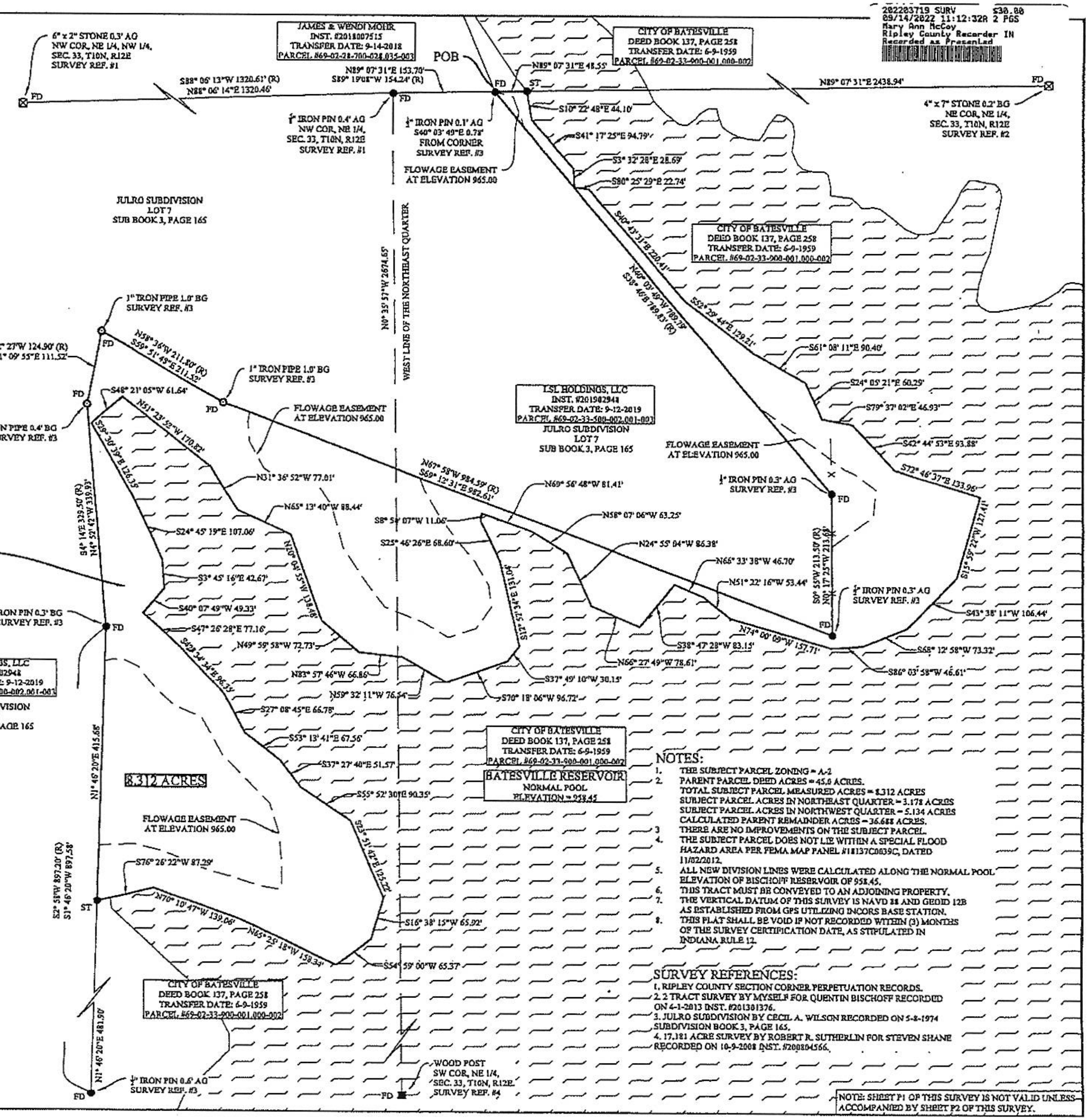
1131914

CITY OF BATESVILLE ORIGINAL SURVEY

SECTION 33, T10N, R12E
ADAMS TOWNSHIP, RIPLEY COUNTY



VICINITY MAP
N.T.S.



NOTES:

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   SUBJECT PARCEL ACRES IN NORTHWEST QUARTER = 5.134 ACRES
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4. THE SUBJECT PARCEL DOES NOT LIE WITHIN A SPECIAL FLOOD HAZARD AREA PER FEMA MAP PANEL #18137C0039C, DATED 11/02/2012.
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SURVEY REFERENCES:

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EXHIBIT
A
Blumberg No. 5119

100' 0' 100'

LEGEND

———	BOUNDARY LINE
— X —	FENCE LINE
FD ●	IRON PIN FOUND
FD ⊠	STONE FOUND
FD ○	IRON PIPE FOUND
FD ■	FENCE POST FOUND
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B.G.	BELOW GRADE
(C)	CALCULATED BEARING & DISTANCE
(R)	RECORD BEARING & DISTANCE
NOTE:	ALL MONUMENTS ARE FLUSH UNLESS OTHERWISE NOTED HEREON.

REVISION	DESCRIPTION	BY
8-30-22	UPDATED DATES	JRM

SEIG SURVEYING
28208 S.R. 1, SUITE 106
WEST HARRISON, IN 47060
PHONE: 812.623.6700

CITY OF BATESVILLE ORIGINAL SURVEY

CLIENT
CHARLIE GILLMAN
COONHUNTERS ROAD
BATESVILLE, IN 47006
PHONE: 812-212-0678

ROBERT G. SEIG REGISTERED LS20200007 STATE OF INDIANA LAND SURVEYOR

Robert G. Seig
AUGUST 30, 2022

DATE: 08-30-2022
SCALE: 1" = 100'
DRAWN: JRM
CHK'D: RGS
PN: 19-199 GILLMAN-PERLBERG
ACAD: GILLMAN PERLBERG2.DWG

P1

EXHIBIT "B"

THE DESCRIPTION BELOW WAS PREPARED FOR THE CITY OF BATESVILLE ORIGINAL SURVEY BY ROBERT G. SEIG, LS #20200007, OF SEIG SURVEYING CERTIFIED ON AUGUST 30, 2022. THE PROJECT NUMBER FOR THIS SURVEY IS 19-199 GILLMAN-PERLEBERG.

PART OF THE NORTH HALF OF SECTION 33, TOWNSHIP 10 NORTH, RANGE 12 EAST, ADAMS TOWNSHIP, RIPLEY COUNTY, INDIANA, AND PART OF THE LAND OF THE CITY OF BATESVILLE (DEED BOOK 137, PAGE 258), DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 7 OF JULRO SUBDIVISION (SUB BOOK 3, PAGE 165) WITNESSED BY A 1/2" IRON PIN S40° 03' 49"E 0.78' FROM SAID CORNER; THENCE CONTINUING ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 33 N89° 07' 31"E 48.55' TO A 5/8" IRON PIN AT THE NORMAL POOL ELEVATION OF BATESVILLE RESERVOIR (958.45'); THENCE ALONG SAID POOL ELEVATION THE FOLLOWING 52 COURSES: 1) S10° 22' 48"E 44.10'. 2) S41° 17' 25"E 94.79'. 3) S3° 32' 28"E 28.69'. 4) S80° 25' 29"E 22.74'. 5) S40° 43' 31"E 220.41'. 6) S52° 29' 44"E 129.21'. 7) S61° 08' 11"E 90.40'. 8) S24° 05' 21"E 60.29'. 9) S79° 37' 02"E 46.93'. 10) S42° 44' 53"E 93.88'. 11) S72° 46' 37"E 133.96'. 12) S15° 59' 22"W 127.41'. 13) S43° 38' 11"W 106.44'. 14) S68° 12' 58"W 73.32'. 15) S86° 03' 58"W 46.61'. 16) N74° 00' 09"W 157.71'. 17) N51° 22' 16"W 53.44'. 18) N66° 33' 38"W 46.70'. 19) S38° 47' 28"W 83.15'. 20) N66° 27' 49"W 78.61'. 21) N24° 55' 04"W 86.38'. 22) N58° 07' 06"W 63.25'. 23) N69° 56' 48"W 81.41'. 24) S8° 50' 07"W 11.06'. 25) S25° 46' 26"E 68.60'. 26) S12° 52' 34"E 131.04'. 27) S37° 49' 10"W 30.15'. 28) S70° 18' 06"W 96.72'. 29) N59° 32' 11"W 76.54'. 30) N83° 57' 46"W 66.86'. 31) N49° 59' 58"W 72.73'. 32) N20° 04' 55"W 138.48'. 33) N65° 13' 40"W 88.44'. 34) N31° 36' 52"W 77.01'. 35) N51° 23' 52"W 170.82'. 36) S48° 21' 05"W 61.64'. 37) S29° 30' 39"E 126.35'. 38) S24° 45' 19"E 107.06'. 39) S3° 45' 16"E 42.67'. 40) S40° 07' 49"W 49.33'. 41) S47° 26' 28"E 77.16'. 42) S42° 34' 34"E 96.35'. 43) S27° 08' 45"E 66.78'. 44) S53° 13' 41"E 67.56'. 45) S37° 27' 40"E 51.57'. 46) S55° 52' 30"E 90.35'. 47) S23° 51' 42"E 125.22'. 48) S16° 38' 15"W 65.92'. 49) S54° 59' 00"W 65.37'. 50) N65° 25' 18"W 158.34'. 51) N70° 10' 47"W 139.06'. 52) S76° 26' 22"W 87.29' TO A 5/8" IRON PIN ON AN EASTERLY LINE OF SAID LOT 7 OF JULRO SUBDIVISION; THENCE ALONG SAID EASTERLY LINES THE FOLLOWING 7 COURSES: I) N1° 46' 20"E 415.68' TO A 1/2" IRON PIN. 2) N4° 52' 42"W 339.93' TO A 1" IRON PIPE. 3) N11° 09' 55"E 111.52' TO A 1" IRON PIPE. 4) S59° 51' 48"E 211.52' TO A 1" IRON PIPE. 5) S69° 12' 31"E 982.61' TO A 1/2" IRON PIN. 6) N0° 17' 25"W 213.68' TO A 1/2" IRON PIN. 7) N40° 03' 49"W 789.79' TO THE POINT OF BEGINNING.

CONTAINING 8.312 ACRE, MORE OR LESS.

SUBJECT TO A FLOWAGE EASEMENT TO THE ELEVATION OF 965.00 AND ANY AND ALL OTHER EASEMENTS OR RIGHT-OF-WAYS PERTAINING TO THE LANDS DESCRIBED HEREIN.

To The Men and Women of the Common Council of Batesville,

My name is Kim Powell and I am here on behalf of the Gibson Theater. As you know the Gibson has been a part of our community for just over 100 years. We pride ourselves on maintaining the Gibson's historic nature while still being able to provide a modern theater experience. We have done this in the past by upgrading to a digital projector and adding handicapped restroom facilities. The next thing we would like to upgrade is our seating.
We would like to add seats that will provide more comfort to our guests while still keeping with the historic nature of the building. The cost for these seats is $41,367.50. We have already received a generous grant from the Ripley County Community Foundation for $10.000. We are asking the Council to provide us with $8.500 from the Belterra funds. The Friends of the Gibson theater will use various fundraising events to secure the rest of the funding. I would like to thank you in advance for your consideration of this request.

Sincerely,

Kim Powell

FCN BANK Building Stronger Communities.

December 7, 2022

Batesville City Counsel
Memorial Building
Batesville, In 47006

Re: Gibson Theatre

To whom it may concern,

FCN Bank in Batesville partners up with the Gibson Theatre every year to sponsor a summer movie that is free to all the children in the Batesville Area.

We at FCN Bank look forward to the movie event each year, we enjoy bringing our Bank Mascot to the theatre and handing out goodies to all the children. It is such a great event for the children in our community.

We are very fortunate to have a theatre in our town that offers this program.

Sincerely,

Kim Stock

Kim Stock
Assistant Branch Manager | FCN Bank N.A.
1060 State Road 229 North | P.O. Box 60 | Batesville, IN 47006
Direct Line: (812) 932-1429
Phone (812) 934-9078 or 1-800-575-3262 | Fax (812) 933-0623
kstock@fcnbank.com

Batesville Middle School
201 N. Mulberry Street
Batesville, Indiana 47006
Phone 812-934-5175 ••• Fax 812-933-0834
Dave Strouse, Principal ••• Justin Tucker, Assistant Principal

November 29, 2022

To: Batesville City Council

The Gibson Theatre has always been a big supporter of Batesville Middle School. The Gibson provides free admission to our Special Education students 6-8 times per year. This helps our students develop life skills in a safe environment.

The Gibson has also supported our 8th Grade Washington, DC fundraiser for many years. During this fundraiser, the theatre donates $2.50 for every $10 gift certificate our students sell.

We celebrate 6 students each month for Student of the Month. The Gibson has been generous in providing free concession coupons all year long. Even more, during Christmas time and at the end of the school year, the Gibson provides a free movie for our students.

We are so fortunate to have such a big community supporter like the Gibson.

Sincerely,

Carisa VanS

Carisa VanSickle
Administrative Assistant
Batesville Middle School

Preferred Seating LLC

633 Yosemite Drive
Indianapolis, Indiana 46217

INVOICE

Date	Invoice #
9/10/2022	179

Bill To
Gibson Theater 107 North Main Street Batesville, Indiana 47006

Ship To
Gibson Theater 107 North Main Street Batesville, Indiana 47006

P.O. Number	Terms	Rep	Via	F.O.B.	Project

Quantity	Item Code	Description	Price Each	Amount
270	Used auditorium se...	*Used high back theater seat rockers as per pictures.*	75.00	20,250.00T
		Shipping Estimate. May vary at time of shipping.		
270	Demolition Shipping Charge		25.00	6,750.00T
			3,500.00	3,500.00
270	Installation		35.00	9,450.00T
	Sales Tax	Indiana sales tax on seats.	1,417.50	1,417.50T
		Sales Tax Exempt	0.00%	0.00

We appreciate your business.

Total $41,367.50

City of Batesville
Non-Utility Financial Report
Thru November 30, 2022

Revised for $1,070,000 Non-Operational Dept. Budget Reductions (Res. #05-2022)

FUND BALANCE SUMMARY

	1/1/22 Balance	Nov YTD Rev	Nov YTD Exp	11/30/22 Balance	2022 Net Chg
2022 Fund Activity for Non-Utility Departments - TOTAL	$ 8,645,635.03	$ 10,933,381.98	$ (9,962,005.17)	$ 9,617,011.84	$ 971,376.81
Cash Reserve Fund (#2509) - transferred from Gas	$ 401,368.40	$ -	$ (368,280.91)	$ 33,087.49	$ (368,280.91)
ARP Coronavirus Fund (#2402)	$ 754,757.59	$ 760,471.35	$ (175,000.00)	$ 1,340,228.94	$ 585,471.35
2021 CCMG Funds (#2403) received but not to be expended until 2022	$ 908,969.73	$ 926,492.83	$ (1,193,562.54)	$ 641,900.02	$ (267,069.71)
Sale of Shell Building - Industrial Park TIF Fund (#4449)	$ -	$ 1,640,857.50	$ -	$ 1,640,857.50	$ 1,640,857.50
2022 Fund Activity for Non-Utility Departments - Net of Extraordinary Items	$ 6,580,539.31	$ 7,605,560.30	$ (8,225,161.72)	$ 5,960,937.89	$ (619,601.42)

2022 EXPENSE SUMMARY

Expenses by Class Category - Operational Dept's Budgeted Accounts	2022 Budget	November YTD 2022 Apportioned Budget	November YTD 2022 Actual Expenses	November YTD 2022 Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	4,191,450.00	3,869,030.77	3,774,900.32	94,130.45
Supplies	349,150.00	320,054.17	330,965.87	(10,911.70)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,778,600.00	1,630,383.33	1,677,468.57	(47,085.24)
Capital Outlays - Buildings, Land, Improvements, etc.	836,800.00	767,066.67	572,270.70	194,795.97
Totals by Class Category - Operational Dept's Budgeted Accounts	$7,156,000.00	$6,586,534.94	$6,355,605.46	$230,929.48
Total Expenses - Non-Operational Dept's Budgeted Accounts	1,793,200.00		1,257,138.13	
Total - All budgeted Accounts	$8,949,200.00		$7,612,743.59	
Total Expenses - Non-Budgeted Accounts			2,349,261.58	
Grand Total - All Expenses			$9,962,005.17	

City of Batesville
Wastewater Treatment Plant Financial Report
Thru November 30, 2022

FUND BALANCE SUMMARY

	1/1/22 Balance	Nov YTD Rev	Nov YTD Exp	11/30/22 Balance	2022 Net Chg
2022 Fund Activity for Wastewater Utility	$ 2,428,296.03	$ 1,904,135.69	$ (1,337,999.18)	$ 2,994,432.54	$ 566,136.51

2022 EXPENSE SUMMARY

		November 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	709,569.23	625,795.41	83,773.82
Supplies	175,000.00	160,416.67	193,815.79	(33,399.12)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	447,900.00	410,575.00	509,589.67	(99,014.67)
Capital Outlays - Buildings, Land, Improvements, etc.	23,000.00	21,083.33	8,798.31	12,285.02
Totals by Class Category - Operational Dept's Budgeted Accounts	$ 1,414,600.00	$ 1,301,644.23	$ 1,337,999.18	$ (36,354.95)
Total Expenses - Non-Operational Dept's Budgeted Accounts	500,000.00		0.00	
Total - All budgeted Accounts	$ 1,914,600.00		$ 1,337,999.18	

City of Batesville
Gas Utility Expenditure & Receipt Summary
Through November 30, 2022

FUND BALANCE SUMMARY

	1/1/22 Balance	November YTD Receipts	November YTD Expenditures	11/30/22 Balance	2022 Net Change
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	$ 4,548,071.78	$ 3,378,374.94	$ (3,093,846.56)	$ 4,832,600.16	$ 284,528.38

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2022 Budget	November YTD Budget	2022 Actual YTD Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	633,731.06	571,265.99	534,768.64	36,497.35
Supplies	71,620.00	62,185.00	69,043.04	(6,858.04)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	2,149,639.56	1,949,809.23	2,131,071.58	(181,262.35)
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**2,854,990.62**	**2,583,260.22**	**2,734,883.26**	**(151,623.04)**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**362,800.00**		**107,586.22**	
Total - All budgeted Accounts	**3,217,790.62**		**2,842,469.48**	
Total - All not budgeted Accounts			**251,377.08**	
Total - All Accounts			**3,093,846.56**	

City of Batesville
Water Utility Expenditure & Receipt Summary
Through November 30, 2022

FUND BALANCE SUMMARY

	1/1/22 Balance	November YTD Receipts	November YTD Expenditures	11/30/22 Balance	2022 Net Change
Fund Activity for Water Utility	$ 4,314,181.48	$ 2,978,947.55	$ (2,279,741.32)	$ 5,013,387.71	699,206.23

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2022 Budget	November YTD Budget	2022 Actual YTD Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	455,114.00	410,436.18	407,187.11	3,249.07
Supplies	246,730.00	222,140.00	176,914.10	45,225.90
Other Services - Utilities, Travel, Repairs, Consultants, etc.	597,099.12	545,995.12	332,810.86	213,184.26
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**1,298,943.12**	**1,178,571.30**	**916,912.07**	**261,659.23**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**1,463,740.00**		**1,102,929.81**	
Total - All budgeted Accounts	**2,762,683.12**		**2,019,841.88**	
Total - All not budgeted Accounts			**259,899.44**	
Total - All Accounts			**2,279,741.32**	