CITY OF BATESVILLE, INDIANA

Mayor Mike Bettice

SUBJECT: Board of Works Meeting, Monday, January 9, 2023, 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

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Board of Works

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

Old Business:

1.

New Business:

1. 2023 Wastewater Utility Budget

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.

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Michael A. Bettice, Mayor

Attest:

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Paul J. Gates, Clerk-Treasurer

City of Batesville
Board of Works
Memorial Building
December 12, 2022
6:30 PM

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

Clerk-Treasurer: Paul Gates

Minutes from the November 14, 2022, meeting were not able to be approved at this time. Board members Bettice and Dreyer were the only 2 members in attendance at that meeting, but Mr. Dreyer was not in attendance at this meeting. Minutes from both the November and December meetings will be reviewed for approval at the January meeting.

John Irrgang made a motion, seconded by Mike Bettice to approve the low responsive and responsible bidder for the North Interceptor Sewer Rehabilitation Project, which will install 1,516 feet of pipe lining and replace 5 manholes. The low bid of $434,338.00 from Insight Pipe Contracting, Harmony, PA will be accepted.
Vote: For: Bettice, Irrgang. Against: None. **Motion carried.**

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

Meeting adjourned at 6:38 PM.

Michael A. Bettice, Mayor

Attest:

Paul J. Gates, Clerk-Treasurer

Batesville Wastewater Utility
2023 Budget vs. Actual Expenses

Annual #	App #	Dept Name	Class Category	App# Title	2022 Budget	Total 2022 Actual $	2023 Budget	2023 Budget vs 2022 Act. $ Chg	2023 Budget vs 2022 Act. % Chg	2023 vs 2022 Budget $ Chg	2023 vs 2022 Budget % Chg
20000	6201101211.000	Sewage M&O	Supplies	SEWER-COLLECTION-MATERIAL & SUPPLIES	26,000.00	30,568.75	31,000.00	431.25		5,000.00	
30000	6201101361.000	Sewage M&O	Other Services and Charges	SEWER-COLLECTION-REPAIRS	20,000.00	2,385.17	15,000.00	12,614.83		(5,000.00)	
40000	6201101440.000	Sewage M&O	Capital Outlays	SEWER-CAP OUT-MACHINERY/EQUIPMENT	20,000.00	0.00	20,000.00	20,000.00		0.00	
10000	6201102111.000	Sewage M&O	Personal Services	SEWER-M&O SALARIES	513,000.00	473,375.03	540,000.00	66,624.97		27,000.00	
10000	6201102116.000	Sewage M&O	Personal Services	SEWER-M&O OVERTIME	17,000.00	15,993.25	20,000.00	4,006.75		3,000.00	
30000	6201103351.000	Sewage M&O	Other Services and Charges	SEWER-PLANT GAS	6,000.00	9,009.98	11,000.00	1,990.02		5,000.00	
30000	6201103352.000	Sewage M&O	Other Services and Charges	SEWER-PLANT ELECTRICAL	175,000.00	168,155.51	190,000.00	21,844.49		15,000.00	
20000	6201104211.000	Sewage M&O	Supplies	SEWER-PLANT MATERIALS & SUPPLIES	16,000.00	20,703.74	21,000.00	296.26		5,000.00	
20000	6201104215.000	Sewage M&O	Supplies	SEWER-LAB SUPPLIES	17,000.00	19,717.39	20,000.00	282.61		3,000.00	
20000	6201104218.000	Sewage M&O	Supplies	SEWER-CHEMICAL COAGULANT	45,000.00	60,309.93	60,000.00	(309.93)		15,000.00	
20000	6201104219.000	Sewage M&O	Supplies	SEWER-CHEMICAL POLYMER	5,000.00	6,173.82	7,000.00	826.18		2,000.00	
20000	6201104223.000	Sewage M&O	Supplies	SEWER-OUTSIDE LABS	40,000.00	38,004.89	40,000.00	1,995.11		0.00	
20000	6201104228.000	Sewage M&O	Supplies	SEWER-OIL	2,000.00	1,402.10	2,000.00	597.90		0.00	
20000	6201104229.000	Sewage M&O	Supplies	SEWER-GASOLINE & DIESEL	12,000.00	28,002.74	25,000.00	(3,002.74)		13,000.00	
20000	6201104230.000	Sewage M&O	Supplies	SEWER-TIRES	2,000.00	0.00	2,000.00	2,000.00		0.00	
30000	6201105361.000	Sewage M&O	Other Services and Charges	SEWER-PLANT MAINTENANCE & REPAIRS	85,000.00	132,524.28	130,000.00	(2,524.28)		45,000.00	
30000	6201105371.000	Sewage M&O	Other Services and Charges	SEWER-EQUIPMENT RENTAL	1,000.00	2,249.00	3,000.00	751.00		2,000.00	
30000	6201105372.000	Sewage M&O	Other Services and Charges	SEWER-PERMIT FEES & FINES	13,000.00	12,533.58	13,000.00	466.42		0.00	
30000	6201105373.000	Sewage M&O	Other Services and Charges	SEWER-REIMB/CLOTHING/CDL	2,000.00	2,322.12	2,500.00	177.88		500.00	
30000	6201105374.000	Sewage M&O	Other Services and Charges	SEWAGE-DOT INSPECTIONS	500.00	0.00	500.00	500.00		0.00	
20000	6201106240.000	Sewage M&O	Supplies	SEWER-UNIFORMS	6,000.00	6,508.14	7,000.00	491.86		1,000.00	
30000	6201106351.000	Sewage M&O	Other Services and Charges	SEWER-PLANT WATER	16,000.00	10,849.87	16,000.00	5,150.13		0.00	
30000	6201106361.000	Sewage M&O	Other Services and Charges	SEWER-EQUIPMENT REPAIRS	10,000.00	41,988.24	40,000.00	(1,988.24)		30,000.00	
30000	6201106362.000	Sewage M&O	Other Services and Charges	SEWER-VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	1,000.00		0.00	
30000	6201106363.000	Sewage M&O	Other Services and Charges	SEWER-LIFT STATION REPAIRS	20,000.00	19,358.41	20,000.00	641.59		0.00	
30000	6201106395.000	Sewage M&O	Other Services and Charges	SEWER-PHYSICALS	1,000.00	520.00	1,000.00	480.00		0.00	
30000	6201107331.000	Sewage M&O	Other Services and Charges	SEWER-BILLING & COLLECTING	10,000.00	11,701.49	12,000.00	298.51		2,000.00	
20000	6201108210.000	Sewage M&O	Supplies	SEWER-M&O OFFICE SUPPLIES	4,000.00	599.81	1,000.00	400.19		(3,000.00)	
30000	6201108321.000	Sewage M&O	Other Services and Charges	SEWER-POSTAGE	200.00	1,167.16	1,000.00	(167.16)		800.00	
30000	6201108322.000	Sewage M&O	Other Services and Charges	SEWER-TECH SUPPORT & CALIBRATIONS	3,000.00	3,399.00	4,000.00	601.00		1,000.00	
40000	6201108441.000	Sewage M&O	Capital Outlays	SEWER-COMPUTERS & SOFTWARE	3,000.00	9,044.31	10,000.00	955.69		7,000.00	
30000	6201109309.000	Sewage M&O	Other Services and Charges	SEWER-CONSULTANTS	38,000.00	45,094.07	45,000.00	(94.07)		7,000.00	
30000	6201109324.000	Sewage M&O	Other Services and Charges	SEWER-TELEPHONE	15,000.00	13,344.08	15,000.00	1,655.92		0.00	
30000	6201109391.000	Sewage M&O	Other Services and Charges	SEWER-SCHOOLS & TRAINING	1,000.00	705.00	1,000.00	295.00		0.00	
30000	6201110341.000	Sewage M&O	Other Services and Charges	SEWER-PROPERTY & CASUALTY INS	22,000.00	25,586.40	28,000.00	2,413.60		6,000.00	
30000	6201110342.000	Sewage M&O	Other Services and Charges	SEWER-WORKMAN'S COMP INSURANCE	8,000.00	8,000.00	11,000.00	3,000.00		3,000.00	
10000	6201112120.000	Sewage M&O	Personal Services	SEWER-HEALTH INSURANCE	140,000.00	113,607.12	140,000.00	26,392.88		0.00	
10000	6201112121.000	Sewage M&O	Personal Services	SEWER-SOCIAL SECURITY	40,000.00	35,296.11	43,000.00	7,703.89		3,000.00	
10000	6201112122.000	Sewage M&O	Personal Services	SEWER-PERF	57,000.00	52,733.34	62,000.00	9,266.66		5,000.00	
10000	6201112123.000	Sewage M&O	Personal Services	SEWER-DISABILITY INSURANCE	1,700.00	1,444.53	1,700.00	255.47		0.00	
30000	6201801352.000	Sewage M&O	Other Services and Charges	SEWER-MERKEL ROAD ELECTRIC	0.00	0.00	0.00	0.00		0.00	
30000	6201802352.000	Sewage M&O	Other Services and Charges	SEWER-HOENE ELECTRIC	0.00	0.00	0.00	0.00		0.00	
30000	6201803352.000	Sewage M&O	Other Services and Charges	SEWER-SIX PINE ELECTRIC	0.00	0.00	0.00	0.00		0.00	
30000	6201804352.000	Sewage M&O	Other Services and Charges	SEWER-SR 46-IND PARK ELECTRIC	0.00	0.00	0.00	0.00		0.00	
30000	6201805352.000	Sewage M&O	Other Services and Charges	SEWER-HILLINDALE ELECTRIC	0.00	0.00	0.00	0.00		0.00	
30000	6201806352.000	Sewage M&O	Other Services and Charges	SEWER-HILL II ELECTRIC	0.00	0.00	0.00	0.00		0.00	
30000	6201807352.000	Sewage M&O	Other Services and Charges	SEWER-LIBERTY ELECTRIC	0.00	0.00	0.00	0.00		0.00	
30000	6201808352.000	Sewage M&O	Other Services and Charges	SEWER-DELAWARE ELECTRIC	0.00	0.00	0.00	0.00		0.00	
30000	6201809352.000	Sewage M&O	Other Services and Charges	SEWER-DELAWARE RD II ELECTRIC	0.00	0.00	0.00	0.00		0.00	
30000	6201810352.000	Sewage M&O	Other Services and Charges	SEWER-GOLF COURSE & MARK'S CR ELECTRIC	0.00	0.00	0.00	0.00		0.00	
30000	6201811352.000	Sewage M&O	Other Services and Charges	SEWER-FARMINGTON ESTATES ELECTRIC	0.00	0.00	0.00	0.00		0.00	
30000	6201812352.000	Sewage M&O	Other Services and Charges	SEWER-IND PARK LIFT STATION	0.00	635.10	0.00	(635.10)		0.00	
40000	6201997401.000	Sewage M&O	Capital Outlays	SEWER-LAND ACQUISITION/RENTAL (SIEBERT)	0.00	0.00	0.00	0.00		0.00	
60000	6201997997.000	Sewage M&O	Other Disbursements	TRANSFERS SEWER TO SEWAGE SINKING	0.00	0.00	0.00	0.00		0.00	
60000	6201998998.000	Sewage M&O	Other Disbursements	SEWER-ERROR CORRECTION	0.00	5,302.08	5,000.00	(302.08)		5,000.00	
60000	6201999999.000	Sewage M&O	Other Disbursements	SEWER-REFUNDS	200.00	6,338.76	1,000.00	(5,338.76)		800.00	
	TOTAL FUND 6201				1,414,600.00	1,436,654.30	1,618,700.00	182,045.70	11.2%	204,100.00	14.4%
30000	6202113301.000	Sewage Sinking	Other Services and Charges	SEWAGE SINKING-SRF PRINCIPAL PMT	0.00	0.00	0.00	0.00		0.00	
30000	6202113303.000	Sewage Sinking	Other Services and Charges	SEWAGE SINKING-SRF INTEREST PMT	0.00	0.00	0.00	0.00		0.00	
60000	6202997997.000	Sewage Sinking	Other Disbursements	SEWAGE SINKING-TRANSFERS	0.00	0.00	0.00	0.00		0.00	
60000	6202998998.000	Sewage Sinking	Other Disbursements	SEWAGE SINKING-PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00		0.00	
60000	6202999999.000	Sewage Sinking	Other Disbursements	SEWAGE SINKING-PMTS	0.00	0.00	0.00	0.00		0.00	
	TOTAL FUND 6202				0.00	0.00	0.00	0.00		0.00	

40000	6206201430.000	Sewage Imp	Capital Outlays	SEWER IMP-EXPANSION/SLIP LINE	0.00	0.00	500,000.00	500,000.00		500,000.00	
40000	6206201431.000	Sewage Imp	Capital Outlays	SEWER IMP-WALNUT STREET	0.00	0.00	0.00	0.00		0.00	
40000	6206201432.000	Sewage Imp	Capital Outlays	SEWER IMP-	300,000.00	0.00	0.00	0.00		(300,000.00)	
40000	6206201433.000	Sewage Imp	Capital Outlays	SEWER IMP-OTHER CAPITAL PROJECTS	200,000.00	0.00	400,000.00	400,000.00		200,000.00	
60000	6206998998.000	Sewage Imp	Other Disbursements	SEWER IMP-PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00		0.00	
60000	6206999999.000	Sewage Imp	Other Disbursements	SEWER IMP-REFUNDS	0.00	0.00	0.00	0.00		0.00	
	TOTAL FUND 6206				500,000.00	0.00	900,000.00	900,000.00	100.0%	400,000.00	80.0%
60000	6207998998.000	Sewage Debt Re:	Other Disbursements	SEWER DR-PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00		0.00	
60000	6207999999.000	Sewage Debt Re:	Other Disbursements	SEWER DR-TRANSFERS	0.00	0.00	0.00	0.00		0.00	
	TOTAL FUND 6207				0.00	0.00	0.00	0.00		0.00	
	TOTAL - ALL SEWAGE FUNDS				1,914,600.00	$1,436,654.30	2,518,700.00	1,082,045.70	43.0%	604,100.00	31.6%

Expenses by Class Category - Operational (Fund 606) Budgeted Accounts	2022 Budget	Total 2022 Actual $	2023 Budget	2023 Budget vs 2022 Act. $ Chg	% Chg	2023 vs 2022 Budget $ Chg	% Chg
Salaries, Wages, Benefits	768,700.00	692,449.38	806,700.00	114,250.62	14.2%	38,000.00	4.7%
Supplies	175,000.00	211,991.31	216,000.00	4,008.69	1.9%	41,000.00	19.0%
Other Services - Utilities, Travel, Repairs, Consultants, etc.	447,900.00	523,169.30	566,000.00	42,830.70	7.6%	118,100.00	20.9%
Capital Outlays - Buildings, Land, Improvements, etc.	23,000.00	9,044.31	30,000.00	20,955.69	69.9%	7,000.00	23.3%
Totals by Class Category - Operational (Fund 606) Budgeted Accounts	1,414,600.00	1,436,654.30	1,618,700.00	182,045.70	11.2%	204,100.00	14.4%

Cash Analysis:

12/31/22 Balance	**$3,059,000.00**
Est. 2023 Revenue	2,100,000.00
Est. 2023 Budgeted Expenses	2,518,700.00
Estimated 12/31/23 Balance	**$2,640,300.00**

Council Meeting

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

Old Business:

1.

New Business:

1. Resolution #1 – 2023 – Transfer of Funds

Clerk-Treasurer Report
Motion to approve claims
Mayor Report
Hearing of citizens concerning city matters they wish to address.
Next meeting date: February 13, 2023
Motion to adjourn

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

City of Batesville
Common Council
Memorial Building
December 12, 2022
6:43 PM

Members Present: Beth Enneking, John Irrgang, Tracy Rohlfing, Melissa Tucker
Absent: Darrick Cox

Mayor: Mike Bettice Clerk-Treasurer: Paul Gates

Mayor Bettice welcomed the two new Council members, Beth Enneking and Melissa Tucker. They are replacing Jim Fritsch and Bill Flannery respectively, who both announced their resignations as of November 30, 2022.

Minutes from the November 14, 2022, meeting were not able to be approved at this time. Due to the 2 council resignations and the absence of Councilman Cox, only Councilman Rohlfing was present from the November meeting. Minutes from both the November and December meetings will be reviewed for approval at the next meeting.

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

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 set to be given a second reading. However, former Councilman Jim Fritsch requested that this request be closed. Neighbors on this street were notified of this action.

The City's Economic Development Director, Sarah Lamping, presented to Council an update on the work being done with the Accelerate Rural Indiana group, which the City is part of, and their need to form a Regional Development Authority in order to facilitate the distribution of funds received from the state's READI grant program. It was noted that another round of READI funding may be coming in 2023.

Clerk-Treasurer Paul Gates presented to Council for their review, the 2023 Gas and Water Utilities budget, approved by the Utility Services Board. No questions regarding the budget were asked.

Tracy Rohlfing made a motion, seconded by John Irrgang to approve **Resolution #07-2022**, adopting a fiscal plan for the annexation of 8.312 acres of property previously sold by the City to LSL Holdings LLC along Bischoff Lake which is not currently in the City limits. This annexation will result in no new expenses to the City.
Vote: For: Enneking, Irrgang, Rohlfing, Tucker. Against: None. **Motion carried**.

Ordinance #11-2022 – Annexing the previously discussed 8.312 acres – First Reading.

John Irrgang made a motion, seconded by Beth Enneking for a suspension of rules to allow this ordinance to be voted on at its first reading.
Vote: For: Enneking, Irrgang, Rohlfing, Tucker. Against: None. **Motion carried.**
Tracy Rohlfing made a motion, seconded by Melissa Tucker to approve this ordinance.
Vote: For: Enneking, Irrgang, Rohlfing, Tucker. Against: None. **Motion carried.**

Kim Powell, representing the Gibson Theater presented a request for $8,500.00 from the Belterra Fund to upgrade the seating in the theater. The total cost for this project is $41,367.50. A grant from the Ripley County Community Foundation for $10,000.00 and other fundraising events will be used to secure the remainder of the funding needed.
John Irrgang made a motion, seconded by Tracy Rohlfing to approve this request.
Vote: For: Enneking, Irrgang, Rohlfing, Tucker. Against: None. **Motion carried.**

Paul Gates gave the Clerk/Treasurer report:

- The November YTD 2022 financial summaries for Non-Utility and the three utilities were included in the monthly packet and online as usual
- A final year-end Council meeting to approve any outstanding claims for 2022 will be held on Wednesday, December 28th at 4:00 p.m.

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

Mayor Bettice discussed the following topics:

- Leaf collection will continue through mid-December, or as needed.
- The Mayor's Youth Council in conjunction with the So Loved Kids Clothing Closet are having a "Socks for Santa" drive. New socks for children are being requested through December 23rd.
- The City has been awarded $355,851 from the CCMG 2022-2 program. Park Avenue and Sycamore Street will be upgraded with this funding in 2023. Work is complete on the 2022-1 CCMG program.
- The work on INDOT's SR229 repaving project is nearly complete.
- Replacement of the sidewalk on Main Street between George and Catherine Streets has been completed.
- Construction of the trail from the YMCA to Liberty Park has also been completed. A formal grand opening event will take place next Spring.
- Construction of the Skatepark is progressing. Work is now expected to be completed in January, weather permitting.
- Upcoming events include the Batesville Sky Winter Wonderland light exhibit, the Historical Society's toy train display, and the free movies at the Gibson Theater courtesy of the Coalition for a Drug Free Batesville.

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

- Bill Giltz, advisor to the Mayor's Youth Council, announced that the MYC was awarded a "My Community, My Vision" grant. This grant will match local funding up to $50,000 for a project chosen by the MYC. They are looking at working on enhancements to Liberty Park.

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

The meeting adjourned at 7:20 PM.

____
Michael A. Bettice, Mayor

Attest:

____
Paul J. Gates, Clerk-Treasurer

City of Batesville
Common Council
Memorial Building
December 28, 2022
4:00 PM

Members Present: Darrick Cox, Beth Enneking, John Irrgang, Tracy Rohlfing, Melissa Tucker
Absent: None

Mayor: Mike Bettice Clerk-Treasurer: Paul Gates

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

Beth Enneking made a motion, seconded by Melissa Tucker to adjourn the meeting.
Vote: For: Cox, Enneking, Irrgang, Rohlfing, Tucker. Against: None. **Motion carried**.

Meeting adjourned at 4:02 PM.

Michael A. Bettice, Mayor

Attest:

Paul J. Gates, Clerk-Treasurer

BATESVILLE POLICE DEPARTMENT

Law Total Incident Report, by Agency, Nature

Agency: BATESVILLE POLICE DEPT

Nature of Incident	Total Incidents
911 Hangup Call	19
911 Open Line	8
Traffic Accident with Damage	15
Accident Unknown	2
Traffic Accident Leaving Scene	3
Traffic Accident with Damage	3
Traffic Accident with Injury	1
Accident Unknown	3
Agency Assist	9
Alarm-Business	19
Alarm-Residence	11
Alarm Calls	2
Animal Abuse/Neglect	2
Animal Problem -Not Livestock	6
Animal Bite/Attack	1
BMV Request	1
Citizen Assist	22
Civil Dispute	5
Civil Process	6
Community Mental Health Issue	10
Counterfeiting	1
DCS Assist	1
Dead Body	2
Domestic Disturbance	7
EMS & MEDIC	8
Escort	1
TREE FALLEN ON RDWAY	1
Fire Alarm	1
Fire Vehicle	1
Found Property	4
Fraud or Scam	1
Harassment	5
Home Visit	2
III FOR EMPLOYMENT	2
Impaired Driver	6
Information Report	12
Intoxicated Person	1
Invasion of Privacy	2
Juvenile Problem	2
K9 Deployment	2
K9 Training	4
Lockout	22
Lost Property	1

Nature of Incident	Total Incidents
Noise Complaint	2
Parking Complaint	1
Pedestrian Prob	1
Prowler	2
Reckless Driver	3
Road Hazard	5
Scam/Phone Scam	1
SRO Activity	2
Sex Offense	1
VEHICLE SLID OFF ROADWAY	2
Threatened or Completed	3
Suspicious Activity	6
Suspicious Person	5
Suspicious Vehicle	11
SUSPICIOUS PACKAGE OR ITEM	1
Theft	2
Traffic Control	2
Traffic Hazard	1
Traffic Stop	82
Transport	2
School Attendance	1
Unwanted Person	2
Utility Problem Not Gas	2
Abandoned Vehicle	1
Disabled Vehicle	12
VIN Serial Nmbr Inspection	4
Welfare Check	22
Wrong Way Driver	1
Total Incidents for This Agency	**417**

Total reported: 417

Report Includes:
All dates between `00:00:00 12/01/22` and `00:00:00 12/31/22`, All agencies matching `BPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes

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

MONTHLY REPORT DECEMBER - 2022

NUMBER OF STILL ALARMS	1
NUMBER OF GENERAL ALARMS	10
NUMBER OF RURAL ALARMS	4
NUMBER OF EXTRICATION ALARMS	6
NUMBER OF EMS CALLS	117
NUMBER OF PUBLIC RELATION CALLS	2

TOTAL CALLS: 140

NUMBER OF PERSONEL RESPONDING	133
EST. PROPERTY FIRE LOSS	$260,000.00
TOTAL TRAINING HOURS	168

FIRE & EMS CHIEF

BATESVILLE FIRE & RESCUE
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2022 Annual Report

Fire

1. Runs	2018	2019	2020	2021	2022
Residential	21	24	19	12	9
Industrial	10	6	4	7	2
Vehicle	9	8	7	9	9
Brush	5	15	3	7	15
Auto Extrication	65	82	54	92	68
False Alarm	35	39	70	82	65
Medical Assist (EMS)	79	67	41	202	351
Mutual Aid (Given)	8	8	10	10	6
All Other Responses	33	35	35	38	65
Total Number of Runs:	265	265	243	458	590
2. Estimated Fire Loss	$306,200.00	$961,000.00	$1,163,500.00	$855,000.00	$790,500.00
3. Average number of men reporting to fires	5	6	5	4	3
4. Number of men hours working at fires	1762	2149	1634	2217	1549
5. Firemen attending meetings (average per meeting)	15	14	13	11	11
6. Drills at station (hours)	1302	1271	746	847	1609
7. Gave fire prevention talk to schools and civic groups	190	583	24	154	206
8. Average turnout time					1:50

EMS

1. Runs	2018	2019	2020	2021	2022
Abdominal Pain	49	45	35	27	46
Back Pain	15	32	21	19	43
Breathing Problems	106	145	103	154	126
Chest Pain	96	84	85	121	50
Diabetic Symptoms	27	27	22	37	43
Seizures	43	37	85	38	44
Injuries	465	391	423	415	207
Others	566	606	583	688	938
Total Number of Runs:	1367	1394	1357	1499	1497
2. Number of men hours working EMS	19,309.50	30,029.85	38,428.78	32,242.15	26,148.00
3. Number of Staff Responding EMS	2754	2788	2714	4497	5988

Batesville City Fire Department Training Report

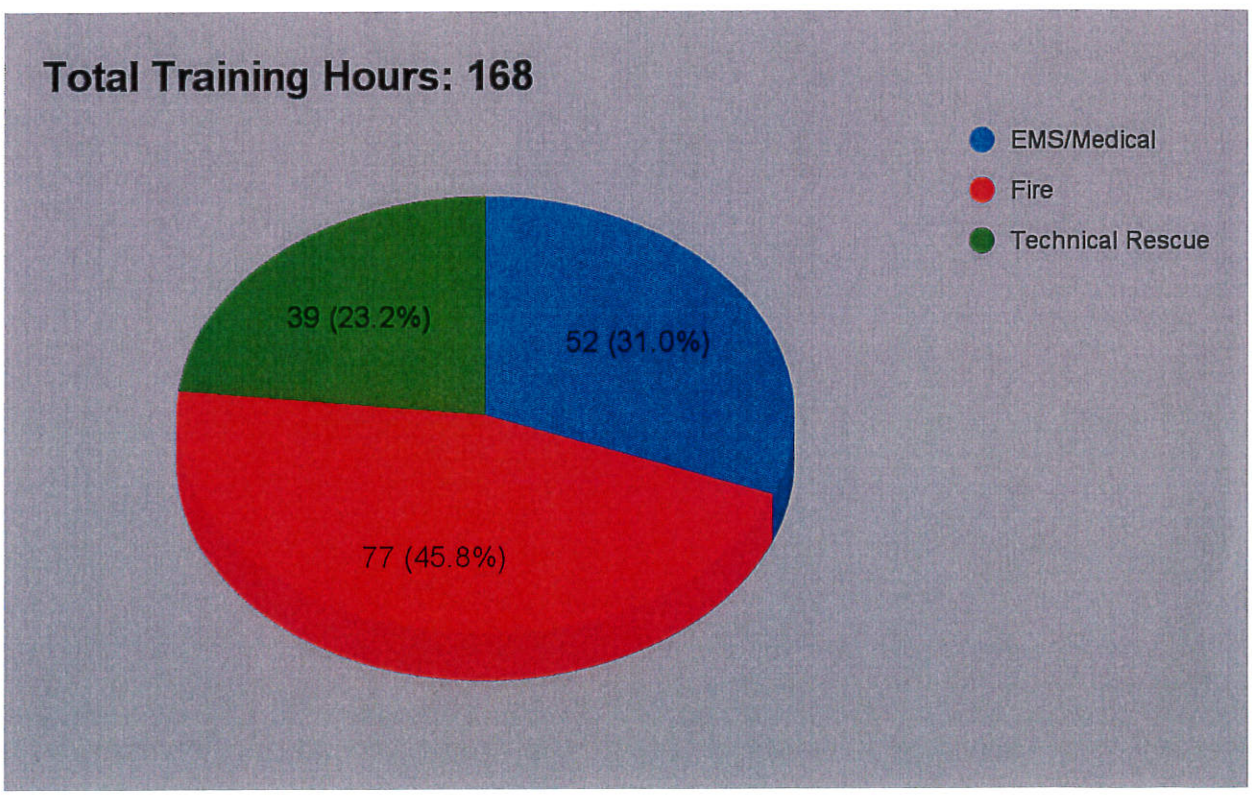
December 2022

Department Trainings: 3

Joint department training was conducted three times in the month of December with a focus on decontamination operations and incident command skills. Joint training was also completed with Morris and Sunman Fire Departments on auto extrication techniques.

Shift Trainings: 18

Shift training in the month of December focused on a multitude of disciplines but was primarily centralized around firefighting. Crews took advantage of warmer temps in the early part of December by focusing on hooking to hydrants with newer firefighters. Emergency call volume has been high, but crews still managed to complete 18 shift trainings in December.



STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

December 2022

Delivered items for the city tree lighting

Put up tree and lights in front of the Memorial Building

Filled dirt in behind new concrete wall at Mem. Bldg.

Continued picking up leaves

Repair and maintenance on leaf machine

Clean up shop and equipment

Patched potholes

Swept streets

Plow and salt streets

Replace stop sign that was damaged at Pearl and Coonhunters

Dec-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 Thu	0.627	7.5	3.2	2.8	7.3	0.43	0.049	0.00	
2 Fri	0.729	7.8	3.6	2	8.2	0.41	0.045	0.00	
3 Sat	0.646				7.5			0.00	
4 Sun	0.593				7.3			0.00	
5 Mon	0.732	8.0	3	1	7.4	0.45	0.031	0.00	
6 Tue	0.744	7.7	3.2	2.9	8.2	0.81	0.053	0.00	
7 Wed	0.853	7.5	3.3	1.1	7.8	0.78	0.024	0.00	
8 Thu	0.722	7.7	2.8	1.1	7.3	0.89	0.016	0.00	
9 Fri	0.810	7.8	3.2	2.6	7.5	1.04	0.036	0.00	
10 Sat	0.712				7.5			0.00	
11 Sun	0.674				7.4			0.00	
12 Mon	0.731	7.7	3.5	1.3	7.5	0.61	0.106	0.00	
13 Tue	0.729	7.7	3.5	2.6	7.6	0.48	0.032	0.00	
14 Wed	1.073	7.6	3.4	2.3	7.3	0.59	0.193	0.00	
15 Thu	1.317	7.6	3.3	2	7.4	0.47	0.107	0.00	
16 Fri	0.846	7.6	3.5	1.2	7.8	0.43	0.17	0.00	
17 Sat	0.705				7.5			0.00	
18 Sun	0.604				7.7			0.00	
19 Mon	0.766	7.6	3.8	1.1	7.7	0.56	0.017	0.00	
20 Tue	0.835	7.6	3.5	1.5	7.6	0.76	0.061	0.00	
21 Wed	0.751	7.6	3.5	8.4	7.5	1.27	0.015	0.00	
22 Thu	0.816	7.6	3	1.2	8.6	1.02	0.032	0.00	
23 Fri	0.753	7.7	3.3	3.9	8.4	0.84	0.02	0.00	
24 Sat	0.589				8.4			0.00	
25 Sun	0.454				8.5			0.00	
26 Mon	0.553	7.7	3.3	2.4	8.2	1.29	0.018	0.00	
27 Tue	0.632	7.6	2.9	4.5	7.9	1.61	0.017	0.00	
28 Wed	0.623	7.4		4.3	7.6	0.5	0.222	0.00	
29 Thu	0.827	7.4		16.4	8.0	0.73	0.188	0.00	
30 Fri	0.728	7.6			7.6			0.00	
31 Sat								0.00	
MIN	0.5	7.4	2.8	1.0	7.3	0.4	0.0		
MAX	1.3	8.0	3.8	16.4	8.6	1.6	0.2		
AVG	0.7	7.6	3.3	3.2	7.7	0.8	0.1		
SUM	22.2	168.0	59.6	66.6	232.4	16.0	1.4		

Batesville Water & Gas Utility
Operations Report
November-2022

WATER UTILITY

Plant Operations: **Chemicals Used (lbs)**	**September**	**October**	**November**	**November 2021**	**Previous 3 Month Average**
Chlorine	370	350	352	438	357
Poly Aluminum Chloride	1,603	2,776	2,343	1,366	2,241
Fluoride	652	606	612	667	623
Poly Phosphate (Dry)	452	447	454	398	451
Caustic Soda, NaOH	254	257	268	496	260
Activated Carbon	499	469	409	515	459
Polymer	76	74	68	74	73
Carusol-Sodium Permanganate	229	224	198	271	217
Ora-Cle	241	235	213	441	230
Salt	81,000	84,000	81,000	108,800	82,000

Pumping Report:

Park Influent	5,382,000	4,904,000	2,496,780	3,633,000	4,260,927
Wellfield Effluent	22,219,188	20,628,340	18,412,416	19,883,908	20,419,981
Filter Plant Effluent	4,304,000	4,888,000	3,695,000	5,108,000	4,295,667
Softening Plant Effluent	21,731,761	20,225,042	20,231,242	21,485,744	20,729,348
Total Water Pumped to Distribution	26,035,761	25,113,042	23,926,242	26,593,744	25,025,015
Metered Sales & Plant Use	24,401,707	23,368,189	20,562,887	21,886,167	22,777,594
KWH Used	66,920	59,320	57,160	61,140	61,133
Electricity $/ 1,000 Gal	0.3691	0.3392	0.3189	0.2729	0.3424
Chemical Cost $/ 1,000 Gal	0.4051	0.4425	0.4438	0.4807	0.4305
Total $/ 1,000 Gal	0.7742	0.7817	0.7627	0.7536	0.7729
Percent Unaccounted Water	6.3%	6.9%	14.1%	17.7%	9.0%
Cost of Lost Water ($)	$ 1,265.08	$ 1,363.95	$2,565.23	$3,547.63	$1,736.96

Plant Work:
Updating information in our GIS mapping system.

Distribution Operations:
Pumped out all of the fire hydrants for the winter.
Main break in Village of the Woods.

Meters:	**September**	**October**	**November**	**November 2021**
New Meters Installed	4	6	0	1
Meters Changed Out	3	6	2	1
Neptune Radio Read Meters	4	6	0	2
Total Customers	3,133	3,139	3,139	3,106
Man Hours Spent Locating	85	61	51	54

Batesville Water & Gas Utility
Operations Report
November-2022

GAS UTILITY

Sales:

	Sept	Oct.	Nov.	Nov. 2021	Preceding 12 Months Avg. Month	Preceding 12 Months Total
Degree Days	62	315	582	694	388	4,658
Total Gas Moved, MCF *	19,832	34,920	57,267	68,502	46,816	561,786
Gas Utility Purchased, MCF *	5,825	16,200	31,829	42,402	23,533	282,397
Delivered Gas Cost, $/MCF	16.34	8.57	7.16	6.17	11.06	
Operating Expense / Total MCF	15.83	6.60	5.64	5.03	7.37	
Total Metered Sales, MCF **	20,886	31,453	46,561	49,858	47,905	574,857
Receipts / MCF Bought	17.65	5.99	11.76	6.96	15.71	
Fuel Adjustment Tracker	6.3834	7.1876	6.7352	3.5680	4.5281	

* 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:

	Sept	Oct.	Nov.	Nov. 2021	Preceding 12 Months Avg. Month	Preceding 12 Months Total
Firm Customer Sales, MCF **	4,748	12,267	22,003	21,513	19,655	235,854
Interruptible Sales, MCF **	309	1,824	2,884	2,954	6,626	79,514
Transportation Sales, MCF **	15,826	17,344	21,582	25,323	20,158	241,890
% Interrupt. & Trans. Sales, MCF	77.3%	60.9%	52.5%	56.7%	55.9%	55.9%
Firm Customer Receipts $/MCF	14.52	13.85	13.06	9.98	11.59	
Interruptible Receipts $/MCF	11.98	12.28	11.72	8.79	9.94	
Transportation Receipts $/MCF	1.48	1.48	1.48	1.50	1.49	

Distribution Operations
No gas mains were installed in November.
Started up gas line heaters @ Lammers Pike & Texas Eastern regulator stations.
Checked & set pressures on working & monitor regulators at all regulator stations for the colder months.
Replaced 3 leaking gas main valves on distribution system.

Services:
5 new services were installed which used 1708 feet of 3/4" pe service pipe.
Excess flow valves installed - 4

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

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

Meters:	Sept	Oct.	Nov.	Nov. 2021
New Meters Installed	3	4	4	4
Meters Changed Out	2	2	0	0
Neptune Meter Reading	0	16	6	7
Total Customers	3,211	3,213	3,219	3,191

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

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

	Budget for Year	Prior Year Actual	Current Month Actual	Current Month Budget	Variance to Budget	Prior Year Year-To-Date	Year-to-Date Actual	Year-to-Date Budget	Variance to Budget
INCOME:									
Metered Sales	2,490,010	194,870.56	206,698.69	216,240	(9,541.31)	2,291,634.69	2,309,136.34	2,306,760	2,376.34
Fire Protection/Municipal	390,180	32,530.03	32,272.76	32,515	(242.24)	357,153.25	357,110.73	357,665	(554.27)
Water Mains	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	-	(4,408.25)	-	(4,408.25)	(17,275.69)	(4,490.20)	-	(4,490.20)
Penalties	5,635	576.30	679.22	400	279.22	8,154.39	8,209.79	5,235	2,974.79
Miscellaneous	41,700	4,499.37	10,593.18	3,000	7,593.18	55,492.28	77,505.52	39,700	37,805.52
Total Operating Income	2,927,525	232,476.26	245,835.60	252,155	(6,319.40)	2,695,158.92	2,747,472.18	2,709,360	38,112.18
DIRECT COSTS:									
Chemicals	176,000	12,796.92	11,010.32	14,000	(2,989.68)	134,040.86	120,176.09	162,000	(41,823.91)
Purchased Power	114,000	7,611.14	8,802.24	9,000	(197.76)	83,788.82	105,192.52	105,000	192.52
Direct Costs-Sludge	34,000	2,572.00	2,428.83	2,750	(321.17)	21,064.68	28,776.27	31,250	(2,473.73)
Total Direct Costs	324,000	22,980.06	22,241.39	25,750	(3,508.61)	238,894.36	254,144.88	298,250	(44,105.12)
Gross Profit	2,603,525	209,496.20	223,594.21	226,405	(2,810.79)	2,456,264.56	2,493,327.30	2,411,110	82,217.30
EXPENSES:									
Actual Salary	305,606	20,852.40	23,321.90	22,814	507.96	258,208.40	274,782.45	274,267	515.19
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	305,606	20,852.40	23,321.90	22,814	507.96	258,208.40	274,782.45	274,267	515.19
Payroll Tax Expense	23,379	1,495.81	1,677.96	1,745	(67.31)	18,538.84	19,817.37	20,981	(1,164.08)
Distribution Supply & Maint.	110,000	620.19	3,213.35	9,167	(5,953.65)	10,989.68	23,200.89	100,833	(77,632.11)
Plant/Property Supply & Maint.	70,000	19,234.03	1,846.66	5,833	(3,986.34)	45,667.07	50,595.26	64,167	(13,571.74)
Equipment Repair & Maint.	8,000	2,655.00	2,912.19	667	2,245.19	3,665.98	1,428.51	7,333	(5,904.49)
Tools & Equipment	10,000	-	1,674.87	833	841.87	2,098.01	6,723.10	9,167	(2,443.90)
Meters & Parts	12,000	373.62	1,042.65	1,000	42.65	7,529.02	10,609.85	11,000	(390.15)
Miscellaneous Supplies	32,750	2,980.09	1,351.45	2,000	(648.55)	31,429.53	20,489.67	29,250	(8,760.33)
Employee Benefits-NonInsurance	2,200	-	645.99	200	445.99	1,818.18	3,628.09	2,200	1,428.09
General & Administrative	45,900	1,637.43	1,283.74	5,000	(3,716.26)	43,942.80	21,249.97	38,150	(16,900.03)
Outside Services	157,700	3,216.63	5,559.05	12,717	(7,157.95)	46,109.75	44,944.01	146,733	(101,788.99)
Vehicle Fuel	8,200	1,080.21	907.20	600	307.20	7,577.90	11,902.78	7,600	4,302.78
Vehicle Maint & Repairs	3,400	1,078.52	712.98	150	562.98	4,938.96	1,687.74	3,250	(1,562.26)
Insurance	114,022	9,483.03	9,884.09	9,502	382.22	98,995.97	106,529.57	104,521	2,009.00
Pension	33,649	2,314.99	2,589.82	2,519	70.60	28,452.82	30,462.44	30,231	231.85
Bad Debt.	3,240	-	-	270	(270.00)	2,845.00	1,880.00	2,970	(1,090.00)
Depreciation	765,480	44,320.00	63,790.00	63,790	-	487,520.00	701,690.00	701,690	-
Total Operating Expenses	1,705,526	111,341.95	122,413.90	138,807	(16,393.39)	1,100,327.91	1,331,621.70	1,554,343	(222,721.17)
Net Operating Income	897,999	98,154.25	101,180.31	87,598	13,582.60	1,355,936.65	1,161,705.60	856,767	304,938.47
OTHER INCOME:									
Interest	480.00	101.12	13,050.63	40	13,010.63	1,268.98	45,788.71	440	45,348.71
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	480.00	101.12	13,050.63	40	13,010.63	1,268.98	45,788.71	440	45,348.71
OTHER EXPENSE:									
Interest	596,550	50,367.00	49,492.00	49,492	-	554,037.00	547,058.00	547,058	-
Total Other Expense	596,550	50,367	49,492	49,492	-	554,037	547,058	547,058	-
Net Income before URT Tax	301,928.88	47,888.37	64,738.94	38,146	26,593.23	803,168.63	660,436.31	310,149	350,287.18
Utility Receipts Tax Expense	38,137	2,999.99	-	3,253	(3,253.00)	34,803.60	18,418.36	35,307	(16,888.64)
Net Income	263,792	44,888.38	64,738.94	34,893	29,846.23	768,365.03	642,017.95	274,842	367,175.82

12/20/22
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Batesville Water Utility
Balance Sheet-Unaudited
November 30, 2022

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	3,871,361.07	4,449,858.29	4,601,752.00	4,673,639.11	802,278.04
Cash-Depreciation/Replacement	375,899.59	311,458.50	308,557.31	311,548.60	(64,350.99)
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	28,500.00	27,600.00	28,400.00	28,200.00	(300.00)
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	1,815,546.46	1,314,440.55	1,316,943.20	1,320,113.33	(495,433.13)
Cash-Bond & Interest-BNY	386,906.98	233,140.95	310,802.48	388,740.05	1,833.07
Cash-Debt Service Reserve-BNY	386,850.34	543,855.84	560,335.25	577,122.38	190,272.04
Accounts Receivable	20,147.38	14,838.98	17,182.30	17,506.75	(2,640.63)
Allowance for Doubtful Accounts	(2,661.49)	(2,659.68)	(2,659.68)	(2,659.68)	1.81
Due from Gas Utility	-	-	-	-	-
Miscellaneous Receivables	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	16,231.99	95,426.11	18,051.77	9,813.29	(6,418.70)
Meter Deposits Receivable	700.00	1,200.00	900.00	925.65	225.65
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	4,686.51	11,327.86	8,813.24	6,298.62	1,612.11
Utility Plant Inventory in Stock	263,549.07	294,413.67	295,391.96	306,177.47	42,628.40
Construction Work-In-Progress	17,564,343.00	17,601,308.00	17,601,308.00	17,601,308.00	36,965.00
Plant & Property	16,646,059.14	17,230,846.91	17,242,055.21	17,246,989.72	600,930.58
Accumulated Depreciation	(6,191,089.08)	(6,809,519.08)	(6,873,309.08)	(6,937,099.08)	(746,010.00)
Net Plant & Property	28,282,862.13	28,317,049.50	28,265,446.09	28,217,376.11	(65,486.02)
Total Assets	35,187,230.96	35,317,736.90	35,434,723.96	35,548,824.21	361,593.25
Liabilities					
Accounts Payable	-	89.10	-	-	-
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	510,612.00	40,000.00	40,000.00	40,000.00	(470,612.00)
Bond Interest Payable	251,845.26	148,494.76	197,986.76	247,478.76	(4,366.50)
Sales Tax Payable	(1,740.91)	79.59	18.90	88.21	1,829.12
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	6,664.53	-	-	-	(6,664.53)
Meter Deposits Payable	29,300.00	29,200.00	29,300.00	29,100.00	(200.00)
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	19,566,680.88	18,661,968.45	18,711,410.66	18,760,771.97	(805,908.91)
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)	768,365.03	509,734.16	577,279.01	642,017.95	(126,347.08)
Total Capital	15,620,550.08	16,655,768.45	16,723,313.30	16,788,052.24	1,167,502.16
Total Liabilities & Capital	35,187,230.96	35,317,736.90	35,434,723.96	35,548,824.21	361,593.25

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

	Budget for Year	Prior Year Actual	Current Month Actual	Current Month Budget	Variance to Budget	Prior Year Year-To-Date	Year-to-Date Actual	Year-to-Date Budget	Variance to Budget
INCOME:									
Firm Sales	2,665,662	59,071.74	169,838.64	90,647	79,191.64	1,849,190.86	2,455,354.06	2,438,770	16,584.06
Interruptible Sales	225,619	8,420.73	22,403.94	11,574	10,829.94	153,352.73	204,278.41	200,068	4,210.41
Total Metered Sales	2,891,281	67,492.47	192,242.58	102,221	90,021.58	2,002,543.59	2,659,632.47	2,638,838	20,794.47
Transportation Sales	377,850	23,558.55	25,669.83	20,850	4,819.83	397,947.55	382,516.89	345,300	37,216.89
Less Customer Refunds	-	-	-	-	-	(1,150.45)	(1,784.58)	-	(1,784.58)
Penalties	7,950	285.55	809.65	400	409.65	8,281.98	8,972.44	7,150	1,822.44
Miscellaneous	36,500	4,925.95	5,355.57	4,500	855.57	60,740.77	58,164.94	34,500	23,664.94
Total Operating Revenue	3,313,581	96,262.52	224,077.63	127,971	96,106.63	2,468,363.44	3,107,502.16	3,025,788	81,714.16
DIRECT COSTS:									
Supply	1,665,309	82,980.99	102,377.28	68,772	33,605.28	1,008,978.42	1,557,637.02	1,508,627	49,010.02
Demand Charge	288,000	23,959.61	36,514.27	24,000	12,514.27	261,653.68	375,754.69	264,000	111,754.69
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,953,309	106,940.60	138,891.55	92,772	46,119.55	1,270,632.10	1,933,391.71	1,772,627	160,764.71
Gross Profit	1,360,272	(10,678.08)	85,186.08	35,199	49,987.08	1,197,731.34	1,174,110.45	1,253,161	(79,050.55)
OPERATING EXPENSES:									
Actual Salary	417,589	29,379.60	30,602.82	30,701	(98.25)	353,230.71	361,727.87	374,513	(12,785.01)
Less Capitalized Salaries	-	(480.00)	(1,120.00)	-	(1,120.00)	(9,248.00)	(7,536.00)	-	(7,536.00)
Net Salaries	417,589	28,899.60	29,482.82	30,701	(1,218.25)	343,982.71	354,191.87	374,513	(20,321.01)
P/R Tax Expense	31,946	2,081.85	2,186.93	2,349	(161.70)	24,899.28	25,837.60	28,650	(2,812.64)
Distribution Supply & Maint.	18,000	2,162.57	15,543.69	1,500	14,043.69	36,976.59	32,275.80	16,500	15,775.80
Plant/Property Supply & Maint.	20,000	-	-	1,667	(1,667.00)	882.09	825.30	18,333	(17,507.70)
Equipment Repair & Maint.	15,000	118.44	119.01	1,250	(1,130.99)	12,527.71	9,104.49	13,750	(4,645.51)
Tools & Equipment	12,000	-	-	1,000	(1,000.00)	3,784.46	6,465.71	11,000	(4,534.29)
Meters, Regulators & Parts	12,000	-	-	1,000	(1,000.00)	329.06	15,824.18	11,000	4,824.18
Miscellaneous Supplies	16,850	992.82	805.27	1,200	(394.73)	15,489.01	8,324.06	15,350	(7,025.94)
Employee Benefits-NonInsurance	2,300	197.00	688.99	-	688.99	2,016.20	3,548.18	2,300	1,248.18
General & Administrative	64,550	4,550.41	5,258.09	4,850	408.09	65,696.80	68,032.78	55,800	12,232.78
Outside Services	29,800	2,007.18	538.13	1,383	(845.20)	26,483.39	34,569.45	26,167	8,402.78
Vehicle Fuel	13,500	1,490.89	1,882.24	1,200	682.24	11,693.73	19,550.75	12,650	6,900.75
Vehicle Maint & Repairs	3,800	473.37	1,741.73	250	1,491.73	2,916.08	9,062.11	3,150	5,912.11
Insurance	153,015	12,738.22	9,310.02	12,751	(3,441.20)	133,391.38	119,419.65	140,263	(20,843.77)
Pension	45,563	3,280.29	3,415.49	3,403	12.92	39,094.63	40,220.17	40,831	(610.73)
Bad Debt	3,720	-	-	310	(310.00)	3,120.00	825.00	3,410	(2,585.00)
Depreciation	294,240	24,210.00	24,520.00	24,520	-	266,310.00	269,720.00	269,720	-
Total Operating Expenses	1,153,873	83,202.64	95,492.41	89,334	6,158.58	989,593.12	1,017,797.10	1,043,387	(25,590.00)
Net Operating Income	206,399	(93,880.72)	(10,306.33)	(54,135)	43,828.50	208,138.22	156,313.35	209,774	(53,460.55)
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	480	40.36	8,096.81	40	8,056.81	680.67	29,073.62	440	28,633.62
Gain(Loss)-Property Sale	-	-	-	-	-	-	24,008.00	-	24,008.00
Total Other Income	480	40.36	8,096.81	40	8,056.81	680.67	53,081.62	440	52,641.62
OTHER EXPENSE:									
Interest	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	206,879	(93,840.36)	(2,209.52)	(54,095)	51,885.31	208,818.89	209,394.97	210,214	(818.93)
Utility Receipts Tax Expense	45,769	1,331.60	-	1,723	(1,723.00)	34,177.32	36,276.55	41,779	(5,502.45)
Net Income	161,110	(95,171.96)	(2,209.52)	(55,818)	53,608.31	174,641.57	173,118.42	168,435	4,683.52

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Batesville Gas Utility
Balance Sheet-Unaudited
November 30, 2022

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	3,407,040.38	3,657,237.27	3,643,727.63	3,647,435.32	240,394.94
Cash-Depreciation/Replacement	1,227,348.71	1,158,360.35	1,155,651.52	1,161,184.49	(66,164.22)
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	25,200.00	23,700.00	24,565.35	23,980.35	(1,219.65)
Cash-Main Extensions	493.71	-	-	-	(493.71)
Cash-Cash Reserve	-	-	-	-	-
Accounts Receivable	(29,333.96)	(22,149.98)	(31,555.44)	(35,938.29)	(6,604.33)
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	4,912.82	44,820.64	6,167.01	12,304.14	7,391.32
Loans Receivable	-	-	-	-	-
Meter Deposits Receivable	800.00	1,100.00	734.65	1,119.65	319.65
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	3,477.51	6,518.85	5,079.03	3,639.21	161.70
Utility Plant Inventory in Stock	180,283.01	185,964.79	183,288.83	171,307.94	(8,975.07)
Plant & Property	9,393,467.10	9,466,700.90	9,481,048.76	9,505,790.51	112,323.41
Accumulated Depreciation	(5,240,378.16)	(5,408,117.06)	(5,432,637.06)	(5,457,157.06)	(216,778.90)
Net Plant & Property	4,333,371.95	4,244,548.63	4,231,700.53	4,219,941.39	(113,430.56)
Total Assets	8,969,031.82	9,109,858.29	9,031,792.81	9,029,388.79	60,356.97
Liabilities					
Accounts Payable	-	-	-	-	-
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	587.84	113.60	77.63	83.13	(504.71)
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	2,510.07	-	-	-	(2,510.07)
Meter Deposits Payable	26,000.00	25,200.00	25,300.00	25,100.00	(900.00)
Main Extensions Payable	493.71	-	-	-	(493.71)
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	29,591.62	25,313.60	25,377.63	25,183.13	(4,408.49)
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)	174,641.57	253,457.45	175,327.94	173,118.42	(1,523.15)
Total Capital	8,939,440.20	9,084,544.69	9,006,415.18	9,004,205.66	64,765.46
Total Liabilities & Capital	8,969,031.82	9,109,858.29	9,031,792.81	9,029,388.79	60,356.97

Gas Sales and Supply Purchase Analysis-11-November 2022.xlsx

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

	Budget for Year	Prior Year Month Actual	Current Month Actual	Current Month Budget	Variance to Budget	Prior Year Year-To-Date	Year-to-Date Actual	Year-to-Date Budget	Variance to Budget	Good or Bad
Firm Sales (MCF)	267,500.0	5,483.4	12,266.9	8,150.0	4,116.9	244,367.0	247,304.2	245,200.0	2,104.2	GOOD
Interruptible Sales (MCF)	25,330.0	996.7	1,824.2	1,200.0	624.2	23,884.0	23,315.8	22,530.0	785.8	GOOD
Metered Sales (MCF)	292,830.0	6,480.1	14,091.1	9,350.0	4,741.1	268,251.0	270,620.0	267,730.0	2,890.0	GOOD
Transport Sales (MCF)	251,900.0	15,682.0	17,344.0	13,900.0	3,444.0	290,436.6	255,790.4	230,200.0	25,590.4	GOOD
Tracker-Firm		3.0304	7.1876	4.0343						
Tracker Savings-Interruptible		(0.3509)	(0.4990)	(0.3142)						
Tracker-Interruptible		2.6795	6.6886	3.7201						
Purchases (MCF)	289,725.0	12,474.0	16,200.0	14,800.0	1,400.0	254,616.0	250,562.0	256,425.0	(5,863.0)	GOOD
Purchases (DTH)	297,425.0	12,607.0	16,354.0	15,200.0	1,154.0	262,108.0	257,485.0	263,425.0	(5,940.0)	GOOD
Firm Sales ($)	2,665,662	59,072	169,839	90,647	79,192	1,849,191	2,455,354	2,438,770	16,584	GOOD
Interruptible Sales ($)	225,619	8,421	22,404	11,574	10,830	153,353	204,278	200,068	4,210	GOOD
Total Metered Sales ($)	2,891,281	67,492	192,243	102,221	90,022	2,002,544	2,659,632	2,638,838	20,794	GOOD
Transportation Sales ($)	377,850	23,559	25,670	20,850	4,820	397,948	382,517	345,300	37,217	GOOD
Supply Costs ($)	1,665,309	82,981	102,377	68,772	33,605	1,008,978	1,557,637	1,508,627	49,010	BAD
Demand Charge ($)	288,000	23,960	36,514	24,000	12,514	261,654	375,755	264,000	111,755	BAD
Total Direct Costs ($)	1,953,309	106,941	138,892	92,772	46,120	1,270,632	1,933,392	1,772,627	160,765	BAD
Margin	1,315,822	(15,890)	79,021	30,299	48,722	1,129,859	1,108,758	1,211,511	(102,753)	
Variance: Good or Bad					GOOD				BAD	

BATESVILLE WATER UTILITY
Capital Improvement Report
November 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	$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	**$0**	**$67,923**	**$92,500**
Distribution System:				
Meters & Neptune Radio Reading System			$9,139	$18,000
Water Main Replacements & Fire Hydrants			$13,870	$150,000
	Sub Total	**$0**	**$23,009**	**$168,000**
		This Month	**YTD Amount**	**Budget**
	Water Utility Total Expenditures	**$0**	**$94,432**	**$350,500**

BATESVILLE GAS UTILITY
Capital Improvements Report
November-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)	$0	$9,361	7,500	May
Misc. equipment (line locators,gas detectors, etc.)	$0	$1,571	10,000	All Year
SCADA Radio & Controls	$0	$0	15,000	All Year
Sub Total	**$0**	**$69,683**	**$107,800**	
Distribution System:				
New Gas Main Extensions - (Gillman sub. Hwy 129 S.) (Farmington Heights)	$0	$67,984	150,000	As Needed
Main and Valve Replacements	$14,837	$27,999	50,000	As Needed
Meters (new and changed out)	$728	$12,457	30,000	All Year
Services	$2,827	$16,784	25,000	As Needed
Sub Total	**$18,392**	**$125,224**	**$255,000**	
Gas Utility Total Expenditures	**$18,392**	**$194,907**	**$362,800**	

Batesville Parks Department

December 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.

December:

- Clean pavilion kitchen, hang new lights.
- Meet with KSLA and assist in Festival of Lights at Liberty Park.
- Take down Pickleball nets for winter.
- Drill hole in rock wall in pavilion for electric. Run new line to pavilion outlets. Relace outlets and covers on pavilion receptacles and get most working.
- Take porch swing out of BT&D shelter and store for winter.
- Remove all automatic flusher batteries in restroom for winter.
- Map trail for Main St.
- Clean and wax ExMark mower.
- Clean up metal roof section that was blown off BB grandstand.
- Bring Santa house trailer back to St Department for storage.
- Move both large refrigerators and freezer in pavilion kitchen. Move electric to both.

Batesville Economic Development Report
December 16, 2022
Prepared by Sarah Lamping

BRE Initiatives

- Met with Wood-Mizer for a 'year in review' discussion. WM has purchased the building and property of Heartwood Manufacturing. Plan to use for warehousing and distribution.
- Heartwood will be closing on December 31, 2022. All production will be moved to the Mock Woodworking plant in Zanesville, Ohio
- Continue to assist local businesses in identifying existing available warehouse space and areas of opportunity for expansion and relocation.
- Working with New Horizon to find a tenant for their production space.
- Batesville sold to LongRange Capital.

READI Initiative

- Attended the first READI Forum in Indianapolis, IN.
- Working to secure private funding support letters from Lakeshore Village and Crestview Estates.
- Presented information to Batesville City Council on the benefits of the City of Batesville becoming a member of the ARI Regional Development Authority.
- Submitted Sub-Recipient Agreements to the Batesville Community School Corporation for the Dual Enrollment/Credit program and KDF for review.

Batesville Marketing Coalition (BMC)

- Build out of the Discover Batesville website continues.
- Working on collateral pieces with The Partnership; Local Community Partners and Industrial Park Marketing Brochure.
- 2023 SOW with The Partnership to be reviewed and signed by December 15, 2022.

Duke Energy – Charging Stations

- The site has been determined for the location of two EV charging stations downtown. Will work with 5/3 to gain access to the area needed for the pad-mounted transformer.
- Public–private partnership to be established between Duke Energy, 5/3rd Bank, and the City of Batesville. Duke Energy will fund the installation of the EV station.

Community Development Report
January 2023

- Co-directing the Marketing Campaign with EDC, BMC and The Partnership
  - Finishing up Qtr. 4, 2022 marketing initiatives
  - Starting Qtr. 1, 2023 marketing projects
    - Cross-Promoting Discover Batesville
    - Working with the city photographer on several photoshoots
    - Working on Winter E-Newsletter launched date set for 2/1/2023
    - Creating economic development assets
      - Working with TPI on the Economic and Community Development presentation, real estate, and workforce development brochure
    - Working on ongoing website build-out
      - *About* section
      - 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 3 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, HCAC, OA, Duke Energy and HWC
    - New Trails are complete- waiting on INDOT to sign off
    - Round 3 of the Veteran Banners is almost completed-they will be going up in May of 2023
    - Working on community booth for Farmer's Market
    - Attended a Community Development virtual workshop series
- Communications
    - Press releases sent to media on city updates. All press releases are posted on the city website

CITY OF BATESVILLE
RESOLUTION # 1-2023

AN EMERGENCY RESOLUTION PROVIDING FOR THE TRANSFER OF APPROPRIATIONS FOR DEPARTMENTS OF THE CITY OF BATESVILLE, INDIANA, FOR THE YEAR 2022, AS REQUESTED BY THE DEPARTMENT HEADS AND FORWARDED TO THE COMMON COUNCIL OF BATESVILLE, INDIANA FOR THEIR ACTION AND PASSAGE PURSUANT TO 6-1.1-18-6.

WHEREAS, certain extraordinary conditions have developed since the adoption of the existing annual budget for the year **2022**, and it is now necessary to transfer appropriations into different categories than was appropriated in the annual budget for the various functions of the several departments to meet the emergencies.

SECTION 1. BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF BATESVILLE, INDIANA, that for the expenses of the City of Batesville Government, the following appropriations are hereby transferred and set apart out of the funds hereinafter named for the purposes specified, subject to the laws governing the same, such sums herein transferred unless otherwise stipulated by law.

SECTION 2. Where it has been shown that certain existing appropriations have un-obligated balances which will be available for transferring as follows:

From		**To**			
App #	**Title**	**App #**	**Title**		**Amount**
1101-001-120	Employee Health Ins	1101-007-111	Police Salaries	$	3,000.00
1101-001-391	Training & City Misc	1101-007-112	Dispatcher Salaries	$	10,000.00
1101-001-441	Office Equipment	1101-007-112	Dispatcher Salaries	$	2,000.00
1101-002-120	Employee Health Ins	1101-007-229	Gas & Oil Purchased	$	6,000.00
1101-003-313	Legal/Consulting	1101-007-229	Gas & Oil Purchased	$	1,500.00
1101-003-351	Street Lights	1101-007-231	Vehicle Maint	$	900.00
1101-003-351	Street Lights	1101-007-232	Copy Machine Contract	$	60.00
1101-003-351	Street Lights	1101-007-242	Ammunition Purchased	$	250.00
1101-003-351	Street Lights	1101-007-353	Cell/Phone Service	$	2,200.00
1101-003-351	Street Lights	1101-007-361	Motor & Equip Repair	$	2,400.00
1101-003-391	City Promotion	1101-007-441	Computer & Software	$	1,100.00
1101-003-440	Furnace Replace	1101-007-443	Patrol Cars	$	150.00
				$	

*Any other adjustments that may be required to complete the year 2022 appropriation transfers.

WHEREUPON, the Mayor declared said resolution carried and legally adopted this 9th day of January 2023.

Michael A. Bettice, Mayor

Attest:

Paul J. Gates, Clerk-Treasurer

City of Batesville
Non-Utility Financial Report
Final Year - 2022

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

FUND BALANCE SUMMARY

	1/1/22 Balance	2022 Rev	2022 Exp	12/31/22 Balance	2022 Net Chg
2022 Fund Activity for Non-Utility Departments - TOTAL	$ 8,645,635.03	$ 12,593,154.59	$ (10,639,536.19)	$ 10,599,253.43	$ 1,953,618.40
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	$ 9,265,332.91	$ (8,902,692.74)	$ 6,943,179.48	$ 362,640.17

2022 EXPENSE SUMMARY

		Final Year - 2022		
Expenses by Class Category - Operational Dept's Budgeted Accounts	**2022 Budget**	**Apportioned Budget**	**Actual Expenses**	**Act vs Budget Fav / (Unfav)**
Salaries, Wages, Benefits	4,191,450.00	4,191,450.00	4,145,265.52	46,184.48
Supplies	349,150.00	349,150.00	357,688.16	(8,538.16)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,778,600.00	1,778,600.00	1,767,406.36	11,193.64
Capital Outlays - Buildings, Land, Improvements, etc.	836,800.00	836,800.00	601,527.36	235,272.64
Totals by Class Category - Operational Dept's Budgeted Accounts	**$7,156,000.00**	**$7,156,000.00**	**$6,871,887.40**	**$284,112.60**
Total Expenses - Non-Operational Dept's Budgeted Accounts	**1,793,200.00**		**1,341,251.38**	
Total - All budgeted Accounts	**$8,949,200.00**		**$8,213,138.78**	
Total Expenses - Non-Budgeted Accounts			**2,426,397.41**	
Grand Total - All Expenses			**$10,639,536.19**	

City of Batesville
Wastewater Treatment Plant Financial Report
Final Year - 2022

FUND BALANCE SUMMARY

	1/1/22 Balance	2022 Rev	2022 Exp	12/31/22 Balance	2022 Net Chg
2022 Fund Activity for Wastewater Utility	$ 2,428,296.03	$ 2,067,695.90	$ (1,436,654.30)	$ 3,059,337.63	$ 631,041.60

2022 EXPENSE SUMMARY

		Final Year - 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	768,700.00	692,449.38	76,250.62
Supplies	175,000.00	175,000.00	211,991.31	(36,991.31)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	447,900.00	447,900.00	523,169.30	(75,269.30)
Capital Outlays - Buildings, Land, Improvements, etc.	23,000.00	23,000.00	9,044.31	13,955.69
Totals by Class Category - Operational Dept's Budgeted Accounts	**$ 1,414,600.00**	**$ 1,414,600.00**	**$ 1,436,654.30**	**$ (22,054.30)**
Total Expenses - Non-Operational Dept's Budgeted Accounts	**500,000.00**		**0.00**	
Total - All budgeted Accounts	**$ 1,914,600.00**		**$ 1,436,654.30**	

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

FUND BALANCE SUMMARY

	1/1/22 Balance	December YTD Receipts	December YTD Expenditures	12/31/22 Balance	2022 Net Change
Fund Activity for Water Utility	$ 4,314,181.48	$ 3,218,349.01	$ (2,502,694.77)	$ 5,029,835.72	715,654.24

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2022 Budget	December YTD Budget	2022 Actual YTD Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	455,114.00	455,114.00	451,966.76	3,147.24
Supplies	246,730.00	246,730.00	207,862.53	38,867.47
Other Services - Utilities, Travel, Repairs, Consultants, etc.	597,099.12	597,099.12	358,415.93	238,683.19
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**1,298,943.12**	**1,298,943.12**	**1,018,245.22**	**280,697.90**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**1,463,740.00**		**1,209,299.81**	
Total - All budgeted Accounts	**2,762,683.12**		**2,227,545.03**	
Total - All not budgeted Accounts			**275,149.74**	
Total - All Accounts			**2,502,694.77**	

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

FUND BALANCE SUMMARY

	1/1/22 Balance	December YTD Receipts	December YTD Expenditures	12/31/22 Balance	2022 Net Change
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	$ 4,548,071.78	$ 3,749,382.96	$ (3,436,722.65)	$ 4,860,732.09	$ 312,660.31

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2022 Budget	December YTD Budget	2022 Actual YTD Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	633,731.06	633,731.06	593,470.10	40,260.96
Supplies	71,620.00	71,620.00	82,352.86	(10,732.86)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	2,149,639.56	2,149,639.56	2,379,261.23	(229,621.67)
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**2,854,990.62**	**2,854,990.62**	**3,055,084.19**	**(200,093.57)**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**362,800.00**		**107,586.22**	
Total - All budgeted Accounts	**3,217,790.62**		**3,162,670.41**	
Total - All not budgeted Accounts			**274,052.24**	
Total - All Accounts			**3,436,722.65**	