

CITY OF BATESVILLE, INDIANA

Mayor Mike Bettice

SUBJECT: Board of Works Meeting, Monday, October 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 Rohlfig, Melissa Tucker, Brad Dreyer, Doug Wilson, Stan Holt, Todd Schutte, Tim Macyauski, Randy Jobst, Eric Laker, Scott Bauer, Mike Baumer, Sarah Lamping, 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. Road/Parking Lot Closures Request – Batesville Chamber, Main Street, City
2. Road Closure Request – VFW Post 3183
3. WWTP State Road 129 Force Main Project – Bid Award

**City of Batesville
Board of Works
Memorial Building
September 11, 2023
6:30 PM**

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

Clerk-Treasurer: Paul Gates

John Irrgang made a motion, seconded by Brad Dreyer to approve the minutes for the Board of Works meeting on August 14, 2023.

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

John Irrgang made a motion, seconded by Brad Dreyer to approve temporary closures for the following events:

- Southeastern Indiana YMCA's Turkey Trot 5k/10k. Thursday, November 23rd from 8:00-10:00am, using Liberty Park, the trail to SR129 and Brum Woods.
- Bruns/Gutzwiller's Summer Appreciation Party. Saturday September 23rd from 4:00-11:00pm, closing John St. from West Pearl to just beyond their driveway.
- Batesville Main Street and the Gibson Theater's Taylor Swift pre-movie party. Friday October 13th. Closing part of the village square parking lot from 8:00am – 6:15pm.

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

Bids were opened for the 2022-2 Community Crossing Matching Grant program. The following bids were received:

	Base Bid	Alternate Bid
• Mike Holman Excavating, Inc. - Versailles, IN	\$ 172,271.99	\$217,563.09
• C&H/M Excavating, Inc. – Milan, IN	314,498.61	351,892.94
• Johannigman Excavating, Inc. – Greensburg, IN	252,500.00	Not Bid
• Dave O'Mara Contractor, Inc. – North Vernon, IN	829,070.00	Not Bid

These bids will be reviewed by the City Attorney and contracted engineer and an award will be voted on by the Board of Works at an upcoming meeting.

Brad Dreyer made a motion, seconded by John Irrgang to adjourn the meeting.

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

Meeting adjourned at 6:43 PM.

Michael A. Bettice, Mayor

Attest:

Paul J. Gates, Clerk-Treasurer



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

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

Parade starts at Mulberry Street/Columbus Avenue - LEFT onto George Street - LEFT onto Main Street - RIGHT onto Boehringer Street - RIGHT onto Park Avenue (3 Float winners & Santa will turn Right onto George Street) - RIGHT onto Catherine Street and ending at the back of the Memorial Building.

Event: Annual Chamber Parade & Community Tree Lighting Date/Time: Thursday 11/30- Friday 12/1 2023

Contact: Melissa Tucker & Andrea Wade Organization: Chamber, Main Street, City

Mobile Number: 812-212-3215/513-266-8234 Address:

Date request submitted: 9/26/2023 City/State/Zip:

Please include the following with this request:

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

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

ON 11/14.

Please select the following, if needed:

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

**Return completed form 60 DAYS
PRIOR TO THE EVENT:**

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

Approval of Application (Office use only)

Date Received: 9/27/2023

Date of Board of Works Approval:

Reviewed (Initial): Police Chief *ST*

Fire Chief *TS*

Street *HAJ*

Mayor *IM*

132 SOUTH MAIN STREET | BATESVILLE, INDIANA 47006
812.933.6100 | FAX 812.933.0698 | www.batesvilleindiana.us



Community Tree Lighting Site Safety Plan

Contacts: Andrea Wade, City of Batesville, (513) 266-8234
Melissa Tucker, Batesville Area Chamber of Commerce, (812) 212-3215
Ashley Walls, Batesville Main Street (812) 212-8537
Jama Linkel-Cleghorn, Batesville Main Street (812) 216-6543

Thursday, November 30, 2023

12:00 pm to 8:30 pm on December 1:

Parking lot off Main Street South of Total Tech Entrance CLOSED

Entrance into parking lot off Main Street North of Total Tech Entrance CLOSED

Friday, December 1, 2023

8:00 am – 8:30 pm E. Pearl Parking Spaces Only Closure (Cones placed)

3:30 pm – 8:30 pm George Street CLOSED from Main to Park Avenue

3:30 pm – 8:30 pm NO THRU TRAFFIC – Parking Lot East of Inspiration Park (Corner of Wash N Dry)

3:30 pm – 8:30 pm Entrance into parking lot off George Street and lot in front of Ken's Auto- CLOSED

3:30 pm – 8:30 pm Sycamore Street, from George to South Streets – CLOSED

3:30 pm – 7:30 pm No Parking on Main Street, George to Boehringer and George Street, Walnut Street to Main Street

4:00 pm – 8:30 pm E. Pearl Street (East bound lane closed for Carriage Traffic) - **MYC manages**

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

Life Safety Strategy:

1. Safety Plan Map will be available to view at the Production Tent.
2. Announcement made over PA System alerting participants. Volunteers will also alert.
3. Volunteers will be on hand to assist those participants needing assistance.
4. Approaching inclement weather (City of Batesville & Ripley County EMA will be monitoring the weather for the event): All participants and volunteers will be sent home.
5. Fire Emergency: All participants will be directed to a safety zone – an area determined based on location of emergency.

7:30 PM

Free Entertainment
Gibson Theatre

Boehringer St

Batesville Chamber Parade & Community Tree Lighting December 1, 2023

Village Square Parking Lot

E Pearl St. – West Bound lane traffic only

Mayor's Youth Council Carriage Rides

SIDEWALK

Parade Route
Begins at
BMS
Mulberry,
South to
George

Santa's Village

Santa's House

Total Tech

Mrs. Claus's Kitchen
Vendor Area BYOTent

Inspiration Park

Tree

Production tent

Main Stage

Port O Lets

Wash n' Dry

Ken's Auto Repair

Save on
Tobacco
Meats

Parade Float Winners

Santa Drop Off

Amack's Well

Kellerman's Law
Office Walnut
Street

Variety/Ison's
Pizza

Sycamore St

Historical
Society Exhibit
on George
Street

Parade Ends – Catherine Street

VENDOR PARKING-Ward Lot

South Street

S Park Ave.

E George St.



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

Consideration for usage of a City street or parking lot should be submitted to the Mayor's Office, **60 days** prior to the requested event date. Once received, the request is placed on the Board of Works agenda for review during their meeting held on the 2nd Monday, monthly at the Memorial Building. **All events, from 5k's & parades to festivals, must include a copy of the event's Site Safety Plan and Certificate of Liability (naming the City of Batesville as an additional insured).** Final decisions will be forwarded to the contact name listed on this application. **In the event you have issues with the roadway or lot the day of the event, contact the Batesville Police Department at 812-934-3131 and they will notify the appropriate party to assist you.**

Event: Trunk or Treat Date/Time: Oct 27 - 4:30 - 7:30 PM
Contact: Todd Tekulve / Trevor Winston Organization: VFW
Mobile Number: 812-383-0066 / 317 489 7570 Address: 132 E Boehringer
Date request submitted: _____ City/State/Zip: Batesville IN 47006

Have you:

- ☒ Included a Map of location or route
- ☒ Included a copy of your Certificate of Liability (Naming City of Batesville as additional insured)
- ☒ Notified surrounding property owners of affected street(s) closure? YES ☒ NO
- ☒ Included the Site Safety Plan ****Festival?** You must complete the Indiana Department of Homeland Security Special Endorsement Permit by visiting: <https://publicsafety.dhs.in.gov/>. Certain Circumstances apply.

Your Needs:

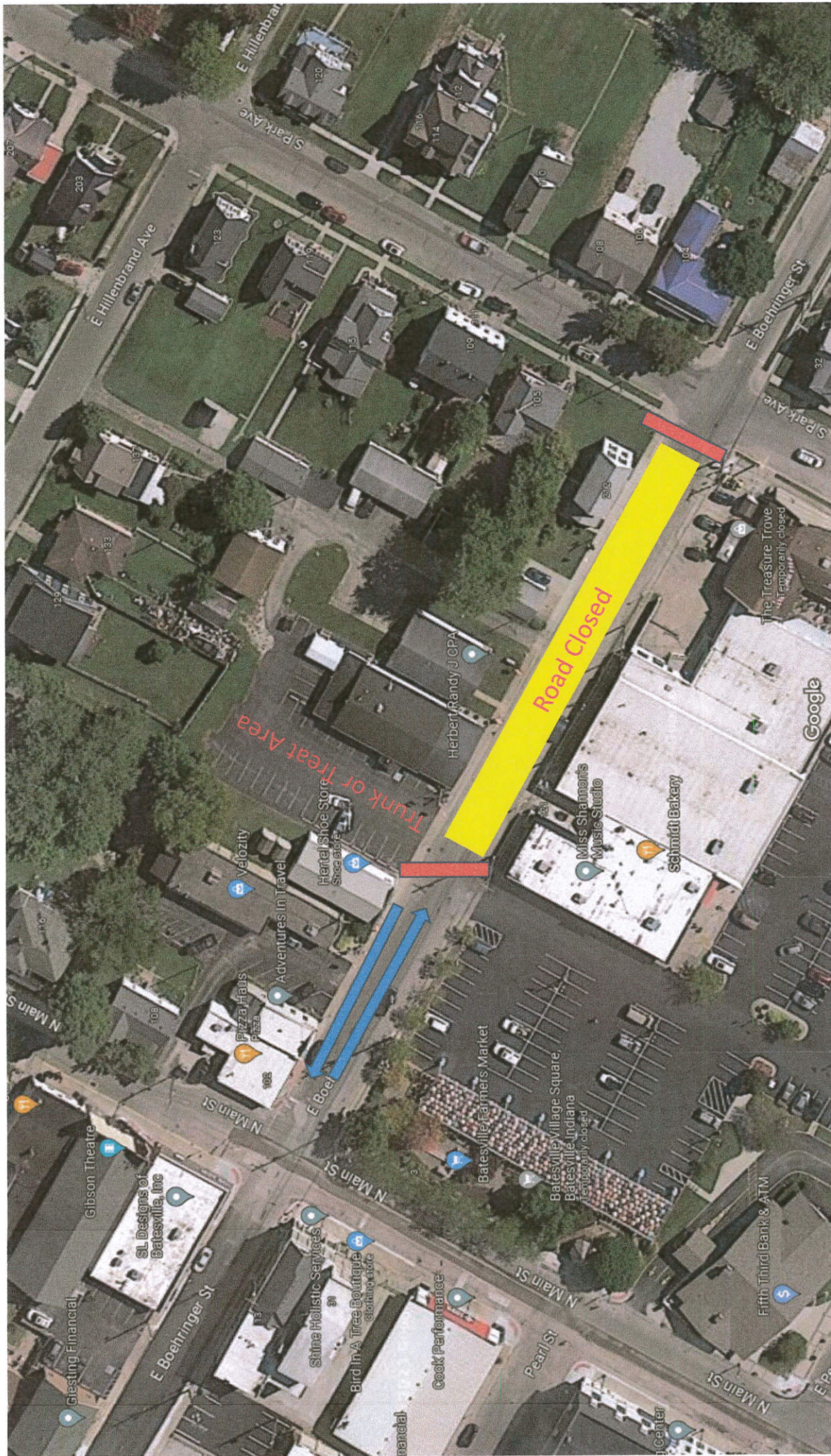
- ☒ Cones _____ Amount ☒ Barricades (You are responsible for moving & removing from roadway after event)
- ☐ Fencing (10ft panel) _____ Amount ☐ Police Traffic Assistance

**Return completed form 60 DAYS
PRIOR TO THE EVENT:**

Andrea Wade, Mayor's Office
132 South Main Street
Batesville, IN 47006
awade@batesville.in.gov 812.933.6100

Approval of Application (Office use only)

Date Received: 10/3/2023 Date of Board of Works Approval: _____
Reviewed (Initial): Police Chief [Signature] Fire Chief [Signature] Street _____ Mayor [Signature]



Site Safety Plan

Event: VFW Trunk or Treat

Complete form and present to the Fire Chief for approval

Event Coordinator TREVOR WINSTON

Phone Number (317) 489-7570

Secondary Event Coordinator TODD TEKULVE

Phone Number (812) 363-0066

Event Date: Friday October 27

Parking Lot or Road Closures:

List areas and times of closures

BOEHRINGER STREET FROM VFW
TO PARK AVE.

Equipment to be used:

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

SEE ATTACHED DRAWING

Life Safety Strategy:

See Chapter 4 of the Indiana Fire Code, Section 404.3.2, #4



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/02/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Gateway City Insurors LLC d/b/a Gateway Insurance 9302 Gravois Rd St Louis MO 63123	CONTACT NAME: Brad W & Christina D Beineke PHONE (A/C, No, Ext): 314-631-5111 FAX (A/C, No): 314-631-5115 E-MAIL ADDRESS: brad@gatewaycanhelp.com &/or christina@gatewaycanhelp.com INSURER(S) AFFORDING COVERAGE INSURER A: U.S. Insurance Company of America INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
INSURED Batesville VFW Post #3183 132 E Boehringer St Batesville IN 47006	NAIC #

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC	X	US-2020-81	12/01/2022	12/01/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ EXCLUDED PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS		No Coverage			COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ EXCESS LIAB DED ☐ RETENTION \$		No Coverage			EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	☐ Y ☒ N / A	No Coverage			WC STATUTORY LIMITS ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Liquor Liability @ 132 E Boehringer St Batesville IN 47006	X	US-2021-81	12/01/2022	12/01/2023	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

The additional insured is listed below for general liability and liquor liability.

CERTIFICATE HOLDER**CANCELLATION**

VFW Department of Indiana 9555 E 59th Street Indianapolis IN 46216	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Brad W. Beineke
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LADD ENGINEERING, INC.

September 21, 2023

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

Re: SR 129 Force Main Project
Construction Bids

Dear Mayor Bettice:

Based on a review of the bids received on September 11, 2023, the apparent low responsive and responsible bidder is Mike Holman Excavating, Inc. whose base bid amount is \$172,271.99.

Enclosed, herein, is a copy of bid tabulation sheet comparing all the bids received, along with the bids. It is evident from reviewing the bid tabulation that the bidding was very competitive. The Engineer's estimate is \$324,972.00, which is approximately 88.6% higher than the low bid and 31.9% higher than the average of the bids received.

As can be seen on the enclosed bid tabulation, two voluntary alternate bids were received, which was to directionally bore the force main (except for the jack and bored Highway crossing). The lowest voluntary alternate bid was from Mike Holman Excavating, Inc. in the amount of \$217,563.09.

The following deficiencies were discovered with the bids received:

- Johannigman Excavating, Inc. – No financial statement was provided as required by Section III of Form 96.

It is our understanding that the City of Batesville has been satisfied with previous work completed by Mike Holman Excavating, Inc. We contacted the Versailles, IN Water Department and Tri-Township Water Company and they both provided positive references for Mike Holman Excavating, Inc. In addition, we had a telephone conversation with Mike Holman Excavating, Inc. about their bid being significantly lower than the other bids and they indicated that they are comfortable with their bid

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

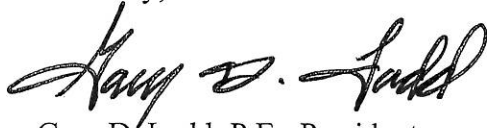
amount. It is our opinion that the low responsive and responsible bidder can perform the work.

The Board of Works needs to select the base bid or voluntary alternate bid option. When the Board of Works approves the Contractor selection and bid option I would suggest the approval motion include authorizing the Mayor to execute the Notice of Award, Agreement and Notice to Proceed.

The bid holding period for the bids received expires on November 10, 2023.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Gary D. Ladd". The signature is fluid and cursive, with the first name "Gary" being more prominent than the last name "Ladd".

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

Xc: Batesville Wastewater (w/Bid Tab)
File

BID TABULATION

FOR

CITY OF BATESVILLE

STATE ROAD 129 FORCE MAIN

BIDS RECEIVED: September 11, 2023

Mike Holman Excavating, Inc				Johannigman Excavating, Inc.				C & H/M Excavating, Inc.				Dave O'Mara Contractor, Inc.				Engineer Estimate			
1640 E CR 300 S				5869 S US Hwy 421				3687 N R 500 E				1100 E O&M Ave, PO Box1439							
Versailles, IN 47042				Greensburg, IN 47240				Milan, IN 47031				North Vernon, IN 47265							
Name of Contractor(s)																			
Bid Form																			
Bid Security/Bid Bond																			
Form 96																			
Addendum No 1 Acknowledged																			
Item No.	Item Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	8" Force Main - Open Cut	LF	3,509	\$ 32.60	\$ 114,393.40	\$ 43.55	\$ 152,816.95	\$ 49.31	\$ 173,028.79	\$ 180.00	\$ 631,620.00	\$ 58.00	\$ 203,522.00						
2	8" Force Main Directional Bore	LF	115	\$ 74.50	\$ 8,567.50	\$ 162.75	\$ 18,716.25	\$ 347.00	\$ 39,905.00	\$ 140.00	\$ 16,100.00	\$ 125.00	\$ 14,375.00						
3	Highway Jack & Bore	LF	70	\$ 225.00	\$ 15,750.00	\$ 380.55	\$ 26,638.50	\$ 429.91	\$ 30,093.70	\$ 775.00	\$ 54,250.00	\$ 700.00	\$ 49,000.00						
4	Air Release Valve Pits	EA	1	\$ 6,400.00	\$ 6,400.00	\$ 6,410.00	\$ 6,410.00	\$ 4,500.00	\$ 4,500.00	\$ 11,092.00	\$ 11,092.00	\$ 5,500.00	\$ 5,500.00						
5	Compacted Backfill	LF	20	\$ 50.00	\$ 1,000.00	\$ 40.50	\$ 810.00	\$ 35.00	\$ 700.00	\$ 100.00	\$ 2,000.00	\$ 35.00	\$ 700.00						
6	Stone Drive Replacement	LF	16	\$ 62.50	\$ 1,000.00	\$ 35.80	\$ 572.80	\$ 50.00	\$ 800.00	\$ 80.00	\$ 1,280.00	\$ 25.00	\$ 400.00						
7	Connections to Existing Manhole	EA	1	\$ 4,561.09	\$ 4,561.09	\$ 9,470.00	\$ 9,470.00	\$ 15,995.00	\$ 15,995.00	\$ 16,943.00	\$ 16,943.00	\$ 3,500.00	\$ 3,500.00						
8	Traffic Maintenance & Control	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 2,400.00	\$ 2,400.00	\$ 4,500.00	\$ 4,500.00	\$ 13,650.00	\$ 13,650.00	\$ 10,000.00	\$ 10,000.00						
9	Stormwater Pollution Prevention Plan	LS	1	\$ 3,500.00	\$ 3,500.00	\$ 10,775.00	\$ 10,775.00	\$ 12,500.00	\$ 12,500.00	\$ 5,845.00	\$ 5,845.00	\$ 10,000.00	\$ 10,000.00						
10	Adherence	LS	1	\$ 6,600.00	\$ 6,600.00	\$ 13,650.00	\$ 13,650.00	\$ 17,500.00	\$ 17,500.00	\$ 34,890.00	\$ 34,890.00	\$ 12,500.00	\$ 12,500.00						
11	Seed & Mulch	LS	1	\$ 8,000.00	\$ 8,000.00	\$ 10,240.50	\$ 10,240.50	\$ 14,976.12	\$ 14,976.12	\$ 41,400.00	\$ 41,400.00	\$ 15,475.00	\$ 15,475.00						
Mobilization, Bond & Insurance (Not to exceed 5% of bid amount)																			
Total Amount of Bid:					\$ 172,271.99		\$ 252,500.00		\$ 314,498.61		\$ 829,070.00		\$ 324,972.00						

VOLUNTARY ALTERNATE

Mike Holman Excavating, Inc				Johannigman Excavating, Inc.				C & H/M Excavating, Inc.				Dave O'Mara Contractor, Inc.				Engineer Estimate			
1640 E CR 300 S				No Bid				3687 N R 500 E				No Bid							
Versailles, IN 47042								Milan, IN 47031											
Name of Contractor(s)																			
Item No.	Item Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	8" Force Main Directional Bore	LF	3,624	\$ 48.00	\$ 173,952.00	\$ -	\$ -	\$ 76.31	\$ 276,547.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Highway Jack & Bore	LF	70	\$ 225.00	\$ 15,750.00	\$ -	\$ -	\$ 429.91	\$ 30,093.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Air Release Valve Pits	EA	1	\$ 6,400.00	\$ 6,400.00	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Connections to Existing Manhole	EA	1	\$ 4,561.09	\$ 4,561.09	\$ -	\$ -	\$ 15,995.00	\$ 15,995.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Traffic Maintenance & Control	LS	1	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Seed & Mulch	LS	1	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Mobilization, Bond & Insurance (Not to exceed 5% of bid amount)	LS	1	\$ 9,400.00	\$ 9,400.00	\$ -	\$ -	\$ 16,756.80	\$ 16,756.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Amount of Bid:					\$ 217,563.09		\$ 351,892.94		\$ 351,892.94		\$ -		\$ -		\$ -		\$ -		\$ -

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

Certified By:

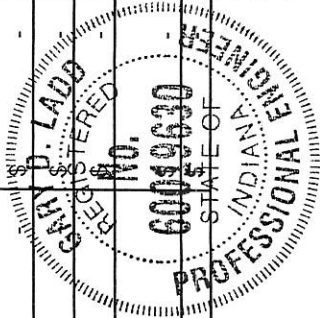
Gary D. Ladd P.E.

Gary D. Ladd

Prepared By:

Ladd Engineering, Inc.

9.21.2023



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

Old Business:

1.

New Business:

2. Resolution #06 – 2023 - Appropriations Reductions 2023
3. Resolution #07 – 2023 – Appropriations and Tax Rates 2024
4. Resolution #08 – 2023 – Depot Square 2.0 Tax Abatement
5. Belterra Funds Request:
 - **Ripley County Community Foundation**

Clerk-Treasurer Report

Motion to approve claims

Mayor Report

Hearing of citizens concerning city matters they wish to address.

Next meeting date: November 13, 2023

Motion to adjourn

**City of Batesville
Common Council
Memorial Building
September 14, 2023
6:30 PM**

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

Mayor: Mike Bettice Clerk-Treasurer: Paul Gates

Melissa Tucker made a motion, seconded by Beth Enneking to approve the minutes from the Council meeting on August 14, 2023.

Vote: For: Cox, Enneking, Irrgang, Tucker. Against: None. **Motion carried.**

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

A second reading of **Ordinance 04-2023** – 2024 Maximum Employee Salaries and Hourly Rates – was heard. The first reading was at the August meeting.

Darrick Cox made a motion, seconded by John Irrgang to approve the 2024 maximum salaries and hourly rates.

Vote: For: Cox, Enneking, Irrgang, Tucker. Against: None. **Motion carried.**

A second reading of **Ordinance 05-2023** – 2024 Elected Officials Salaries – was heard. The first reading was at the August meeting.

John Irrgang made a motion, seconded by Melissa Tucker to approve the 2024 Elected Officials Salaries.

Vote: For: Cox, Enneking, Irrgang, Tucker. Against: None. **Motion carried.**

Melissa Tucker made a motion, seconded by Beth Enneking to approve **Resolution 04-2023**, Notice of Nondiscrimination under the Americans with Disabilities Act (ADA) and Section 504 of the Rehabilitation Act of 1973.

Vote: For: Cox, Enneking, Irrgang, Tucker. Against: None. **Motion carried.**

Darrick Cox made a motion, seconded by Melissa Tucker to approve **Resolution 05-2023**, approving a five-year rolling personal property tax abatement of 75% for years 1-3, and 50% for years 4-5 to HiViz Custom Outfitters, LLC.

Vote: For: Cox, Enneking, Irrgang, Tucker. Against: None. **Motion carried.**

Mary Ellen Rippe on behalf of the Batesville Chamber of Commerce requested \$5,000.00 of Belterra funds toward marketing expenses for planned Batesville Booville events at various retailers in the city during October.

Darrick Cox made a motion, seconded by Beth Enneking to approve this request.

Vote: For: Cox, Enneking, Irrgang. Against: None. Abstained: Tucker. **Motion carried.**

Paul Gates gave the Clerk/Treasurer report:

- The August YTD 2023 financial summaries for Non-Utility and the three utilities were included in the monthly packet and online as usual.
- The Non-Utility 2024 Budget public meeting was held on Tuesday, August 29, 2023. No changes to the budget have been requested since this meeting. The budget resolution will be presented to Council for final approval at their October meeting.

Darrick Cox made a motion, seconded by Beth Enneking to approve payment of the claims as presented by the City Clerk-Treasurer.

Vote: For: Cox, Enneking, Irrgang, Tucker. Against: None. **Motion carried.**

Mayor Bettice discussed the following topics:

- Danielle Becker is the new Coordinator of the Drug Free Coalition replacing Kim Linkel.
- Four bids for a new sewer expansion project to the new housing development south of Hillindale on SR129 were received at the Board of Works meeting on September 11th. Subject to legal and engineering review, the winning bid will be approved at the next Board of Works meeting in October.
- The Mayor gave a brief explanation of how City elections will differ this year than in the past:
 - There is only one Council seat that is contested, District 1. All other Council seats and the positions of Mayor, Clerk-Treasurer and Judge are uncontested.
 - Since all City residents in Franklin County are in District 4, no election will be held in Franklin County.
 - Ripley County will hold an election, but only residents in District 1 will have a choice to make. District 1 is the area east of Coonhunters Road and north and east of SR46. It includes Hoosier Heights, the Weberding Addition, Hillindale and areas in-between.
 - Election Day is Tuesday November 7th with all Ripley County precincts voting at the Knights of Columbus.
 - Ripley County will have early voting in Versailles at the Clerk's office from Monday October 30th thru Friday November 3rd from 8:00am-4:00pm, and on Monday November 6th from 8:00am-noon.
 - Early voting will also be held in Batesville at the Memorial Building on Saturday November 4th from 9:00am-1:00pm.
- Regarding road projects:
 - Duke has completed the relocation of electric poles on South Park for the 2022-2 CCMG project. Other utilities still need to be moved so work on this project will not begin until next Spring.
 - Some of the water line replacement needed for the 2023-1 CCMG project will be done in the next 2 months, so some paving may occur this year. The full project is not expected to be completed until the summer of 2024.
- Work on the new Pump Track has begun and should be completed later this Fall.
- The new electric vehicle charging stations in the Village Green parking lot are nearly ready for use.
- Upcoming events include the Used Book and Media Sale, the Kiwanis Applefest, and the Fiesta Hispana.

The Mayor asked if any citizens had concerns regarding City matters. None were heard.

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

The meeting adjourned at 7:11 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

<u>Nature of Incident</u>	<u>Total Incidents</u>
911 Hangup Call	19
911 Open Line	4
Traffic Accident with Damage	10
Traffic Accident with Injury	3
Traffic Accident Leaving Scene	3
Traffic Accident with Damage	1
Traffic Accident with Injury	1
Accident Unknown	1
Agency Assist	74
Alarm-Business	25
Alarm-Residence	8
Alarm/Fire	1
Animal Problem -Not Livestock	13
B&E OCCURED	1
Battery With Injury	1
Battery	2
Citizen Assist	20
Civil Dispute	5
Civil Process	1
Community Mental Health Issue	3
Dead Body	1
Domestic Disturbance	5
EMS & MEDIC	7
Escort	2
Failure to Pay For Fuel	1
Fight In Progress	4
Forgery	1
Found Property	4
Fraud or Scam	2
Funeral Detail	4
Harassment	4
Impaired Driver	2
Information Report	8
Intoxicated Person	1
Investigation	1
Juvenile Problem	1
K9 Deployment	8
K9 Training	2
Lockout	19
Lost Property	2
Noise Complaint	1
Parking Complaint	8
Pedestrian Prob	1

<u>Nature of Incident</u>	<u>Total Incidents</u>
Property Damage	2
Reckless Driver	5
Road Hazard	3
Road Rage	1
Juvenile Runaway	1
Scam/Phone Scam	2
SRO Activity	4
Threatened or Completed	2
Suspicious Activity	7
Suspicious Person	9
Suspicious Vehicle	10
Theft	6
Traffic Hazard	2
Traffic Stop	225
TRAINING	1
Transport	2
Trespassing	1
Unknown Emergency	3
Unsecure Premises or Open Door	1
Unwanted Person	3
Abandoned Vehicle	1
Disabled Vehicle	8
VIN Serial Nmbrr Inspection	10
Wanted Person	3
Warrant Service	2
Welfare Check	19
Wrong Way Driver	1
Total Incidents for This Agency	619

Total reported: 619

Report Includes:

All dates between '00:00:00 09/01/23' and '00:00:00 09/30/23', 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 SEPTEMBER - 2023

NUMBER OF STILL ALARMS	2
NUMBER OF GENERAL ALARMS	4
NUMBER OF RURAL ALARMS	1
NUMBER OF EXTRICATION ALARMS	5
NUMBER OF EMS CALLS	103
NUMBER OF PUBLIC RELATION CALLS	1

TOTAL CALLS:116

NUMBER OF PERSONEL RESPONDING	73
NUMBER OF MAN HOURS WORKED	73

EST. PROPERTY FIRE LOSS	\$0.00
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TOTAL TRAINING HOURS	308
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FIRE & EMS CHIEF





Batesville City Fire Department Training Report



September 2023

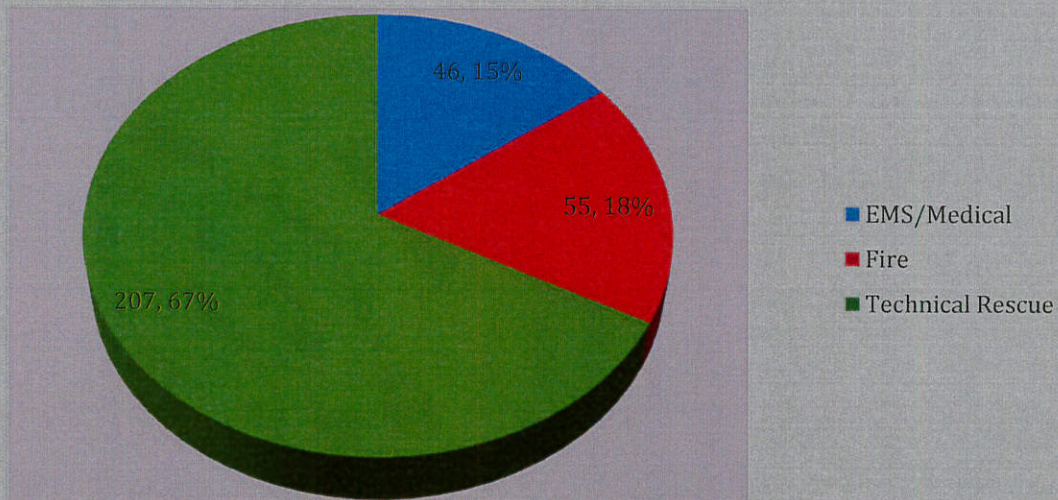
Department Trainings: 5

Joint department training was conducted five times with extra classes coming from a State Sponsored Driver/Operator – General course that was taken by numerous members on the department, as well as a Ripley County LEPC Hazmat Tabletop Training that was hosted by Batesville Fire.

Shift Trainings: 18

Shift training focused heavily on drivers training due to the Driver/Operator General Class. Crews completed a staggering number of combined hours in the Technical Rescue category due to these extensive hours spent learning the apparatus, driving them, and studying key points for the class.

Total Training Hours: 308



STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

September 2023

Patch road cut on Pheasant Run Dr. with hot mix.

Seed and straw berm by skate park.

Made signs for BPS & BIS

Mow grass

Clean catch basins

Dig out and replace sidewalks on: Main St – Elm St –
Park Ave and Hillendale.

Backfill, seed and straw sidewalks.

Put up banner across Walnut St.

Repaired leak on sweeper

General maintenance

Sep-2023	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 Phosphorus mg/L	4101 - Effluent Ammonia mg/L
1 Fri	0.5755	8.00	3.60	7.20	7.36	0.89	0.2080
2 Sat	0.4425				7.14		
3 Sun	0.4142				6.35		
4 Mon	0.4044	7.90	2.00	1.70	6.72	0.60	0.0300
5 Tue	0.4837	7.80	4.10	14.60	6.81	0.59	0.0370
6 Wed	0.4300	8.10	2.90	11.70	6.66	0.69	0.0300
7 Thu	0.4928	8.20	3.80	8.40	6.23	0.70	0.1600
8 Fri	0.6113	7.90	2.40	1.10	6.50	0.63	0.0270
9 Sat	0.3828				6.95		
10 Sun	0.3976				6.55		
11 Mon	0.4209	8.20	2.20	2.00	7.32	0.71	0.1000
12 Tue	0.3906	8.00	2.00	1.40	7.13	0.62	0.0240
13 Wed	0.4416	8.10	2.00	1.10	7.15	0.70	0.0340
14 Thu	0.4935	8.20	2.00	2.80	6.68	0.80	0.0520
15 Fri	0.4500	8.10	3.70	4.40	6.60	0.79	0.0430
16 Sat	0.3928				6.62		
17 Sun	0.3808				7.09		
18 Mon	0.4712	8.00	1.80	1.10	6.64	0.62	0.0200
19 Tue	0.4322	8.20	2.80	3.60	8.43	0.66	0.0220
20 Wed	0.4923	7.70	1.90	1.60	7.85	0.70	0.0310
21 Thu	0.4894	7.60	2.40	1.50	8.01	0.82	0.0340
22 Fri	0.4228	7.70	1.90	1.30	7.83	0.80	0.0260
23 Sat	0.3706				7.58		
24 Sun	0.3489				7.50		
25 Mon	0.3960	7.70		2.80	8.17	0.81	0.0250
26 Tue	0.4187	7.80		6.30	8.14	0.93	0.0570
27 Wed	0.3947	7.70		2.90	7.31	1.02	0.0330
28 Thu	0.4402	8.10		3.30	8.10	0.93	0.0330
29 Fri	0.4059	7.80		4.30	8.17	0.93	0.0280
30 Sat	0.3335				8.18		
31 Sun							
MIN	0.3	7.6	1.8	1.1	6.2	0.6	0.0
MAX	0.6	8.2	4.1	14.6	8.4	1.0	0.2
AVG	0.4	7.9	2.5	4.1	7.3	0.8	0.0
SUM	13.0	166.8	37.9	85.1	217.8	15.9	0.8

**Batesville Water & Gas Utility
Operations Report
August-2023**

WATER UTILITY

<u>Plant Operations:</u>	August				Previous 3 Month Average
Chemicals Used (lbs)	June	July	August	2022	
Chlorine	363	357	386	386	369
Poly Aluminum Chloride	1,316	1,192	1,353	1,964	1,287
Fluoride	727	663	696	708	695
Phosphate (Dry)	518	480	499	425	499
Caustic Soda, NaOH	288	264	299	256	284
Activated Carbon	458	415	455	475	443
Polymer	77	68	74	70	73
Carusol-Sodium Permanganate	233	219	250	229	234
Ora-Cle	242	222	268	234	244
Salt	89,100	81,000	81,000	89,100	83,700

Pumping Report:

Park Influent	4,956,000	4,177,000	5,648,000	4,880,000	4,927,000
Wellfield Effluent	24,831,472	19,964,024	25,067,920	24,372,208	23,287,805
Filter Plant Effluent	4,385,000	3,654,000	4,848,000	4,283,000	4,295,667
Softening Plant Effluent	24,284,260	22,039,865	25,735,924	23,633,368	24,020,016
Total Water Pumped to Distribution	28,669,260	25,693,865	30,583,924	27,916,368	28,315,683
Metered Sales & Plant Use	25,594,831	23,854,718	28,218,728	26,465,430	25,889,426
KWH Used	65,760	57,680	74,040	70,480	65,827
Electricity \$/ 1,000 Gal	0.3257	0.3172	0.3484	0.3838	0.3304
Chemical Cost \$/ 1,000 Gal	0.4197	0.4300	0.3711	0.4054	0.4069
Total \$/ 1,000 Gal	0.7454	0.7472	0.7195	0.7892	0.7374
Percent Unaccounted Water	10.7%	7.2%	7.7%	5.2%	8.6%
Cost of Lost Water (\$)	\$2,291.68	\$1,374.21	\$1,701.76	\$1,145.08	\$1,789.04

Plant Work:

Updated information on GIS mapping system.
Calibrated turbidimeters at the Filter Plant and Clarifier.

Distribution Operations:

Monthly flushing of dead ends and low flow areas.
Two main breaks on Delaware Rd.
Main break on Dirks Rd.

<u>Meters:</u>	June	July	August	August 2022
New Meters Installed	3	1	10	0
Meters Changed Out	3	7	5	2
Neptune Radio Read Meters	3	1	10	0
Total Customers	3,157	3,158	3,168	3,129
Man Hours Spent Locating	78	82	71	82

**Batesville Water & Gas Utility
Operations Report
August-2023**

GAS UTILITY

Sales:

	June	July	August	August 2022	Preceding 12 Months Avg. Month	Total
Degree Days	9	0	2	0	372	4,464
Total Gas Moved, MCF *	18,639	18,165	18,742	18,950	44,599	535,185
Gas Utility Purchased, MCF *	5,756	6,471	9,512	7,023	22,917	275,000
Delivered Gas Cost, \$/MCF	9.08	7.61	6.46	13.49	7.73	
Operating Expense / Total MCF	7.18	6.70	8.54	9.61	6.72	
Total Metered Sales, MCF **	19,215	15,584	21,175	19,125	44,550	534,602
Receipts / MCF Bought	15.34	12.19	10.16	13.32	12.27	
Fuel Adjustment Tracker	3.0936	4.2833	4.4090	5.5296	4.0890	

* 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 **	5,494	4,352	5,200	4,611	18,585	223,017
Interruptible Sales, MCF **	283	172	244	236	5,068	60,817
Transportation Sales, MCF **	13,436	11,059	15,729	14,274	18,238	218,854
% Interrupt. & Trans. Sales, MCF	71.4%	72.1%	75.4%	75.9%	52.3%	52.3%
Firm Customer Sales \$/MCF	10.89	12.65	12.38	13.75	11.01	
Interruptible Sales \$/MCF	8.80	10.07	10.16	11.22	9.37	
Transportation Sales \$/MCF	1.48	1.48	1.48	1.48	1.48	

Distribution Operations

No gas mains were installed in August.

Updated information on GIS mapping system.

Annual main valve inspection completed.

Services:

1 new service was installed using 85 ft. of 3/4" pe service pipe.

1 steel gas service was removed from service on Hwy 229 N.

Excess flow valves installed - 1

	June	July	August	
Gas Leaks Investigated:				
"1" Immediate Hazard	1	1	2	mower/car hit gas meter
"2" Probable Hazard	0	0	0	
"3" Non-Hazardous	1	0	2	
Responded to 3 gas leak reports.				
Responded to 0 carbon monoxide reports.				

	June	July	August	August 2022
Meters:				
New Meters Installed	3	3	2	2
Meters Changed Out	4	9	2	8
Neptune Meter Reading	3	1	1	2
Total Customers	3,230	3,234	3,235	3,210

Work or Equipment, Being Quoted:

4000 ft. gas main extension on W. Vote Rd. to Batesville Aviation.

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Batesville Water Utility
Comparative Profit & Loss/Budget Report-Unaudited
August 31, 2023

	<u>Budget for</u>	<u>Prior Year</u>	<u>Current Month</u>	<u>Current</u>	<u>Month</u>	<u>Variance to</u>	<u>Prior Year</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Variance to</u>
	<u>Year</u>	<u>Actual</u>	<u>Actual</u>	<u>Month</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
INCOME:										
Metered Sales	2,482,970	241,870.18	214,684.19	250,410	250,410	(35,725.81)	1,656,853.94	1,623,298.34	1,630,410	(7,111.66)
Fire Protection/Municipal	386,400	32,202.19	32,594.31	32,200	32,200	394.31	260,433.59	261,159.33	257,600	3,559.33
Water Mains	-	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	-	-	-	-	(81.95)	-	-	-	-
Penalties	5,635	683.42	1,055.18	510	510	545.18	6,085.76	4,618.05	4,035	583.05
Miscellaneous	41,700	11,399.91	6,967.77	4,000	4,000	2,967.77	59,181.14	36,090.24	30,700	5,390.24
Total Operating Income	2,916,705	286,155.70	255,301.45	287,120	287,120	(31,818.55)	1,982,472.48	1,925,165.96	1,922,745	2,420.96
DIRECT COSTS:										
Chemicals	176,000	11,471.85	12,691.86	16,000	16,000	(3,308.14)	84,490.62	91,019.76	118,000	(26,980.24)
Purchased Power	114,000	11,583.55	9,404.57	10,500	10,500	(1,095.43)	78,481.23	76,527.61	76,500	27.61
Direct Costs-Sludge	34,000	3,131.91	2,686.66	3,000	3,000	(313.34)	20,979.34	20,189.02	22,750	(2,560.98)
Total Direct Costs	324,000	26,187.31	24,783.09	29,500	29,500	(4,716.91)	183,951.19	187,736.39	217,250	(29,513.61)
Gross Profit	2,592,705	259,968.39	230,518.36	257,620	257,620	(27,101.64)	1,798,521.29	1,737,429.57	1,705,495	31,934.57
EXPENSES:										
Actual Salary	338,540	23,669.31	37,492.78	38,057	38,057	(563.94)	193,119.24	221,647.76	228,873	(7,225.06)
Less Capitalized Salary	-	-	-	-	-	-	-	-	-	-
Net Salaries	338,540	23,669.31	37,492.78	38,057	38,057	(563.94)	193,119.24	221,647.76	228,873	(7,225.06)
Payroll Tax Expense	25,898	1,704.54	2,745.51	2,911	2,911	(165.83)	13,919.21	16,085.68	17,509	(1,423.09)
Distribution Supply & Maint.	130,000	6,341.61	3,128.04	10,833	10,833	(7,704.96)	13,438.14	19,679.05	86,668	(66,988.95)
Plant/Property Supply & Maint.	60,000	14,188.26	358.26	5,000	5,000	(4,641.74)	31,861.32	25,853.45	40,000	(14,146.55)
Equipment Repair & Maint.	8,000	-	-	667	667	(667.00)	(1,793.66)	335.27	5,332	(4,996.73)
Tools & Equipment	10,000	-	-	833	833	(833.00)	-	2,727.33	6,668	(3,940.67)
Meters & Parts	12,000	235.33	1,604.96	1,000	1,000	604.96	6,444.56	10,484.14	8,000	2,484.14
Miscellaneous Supplies	32,750	1,466.39	980.49	4,000	4,000	(3,019.51)	16,279.54	15,696.90	23,750	(8,053.10)
Employee Benefits-NonInsurance	2,200	-	-	400	400	(400.00)	2,783.10	1,654.83	2,000	(345.17)
General & Administrative	32,625	1,359.79	1,584.26	1,840	1,840	(255.74)	16,704.26	17,431.10	20,590	(3,158.90)
Outside Services	435,805	6,797.21	19,132.07	7,643	7,643	11,489.07	31,654.09	71,086.42	391,598	(320,511.58)
Vehicle Fuel	8,200	880.36	1,142.53	900	900	242.53	8,505.79	6,255.46	5,800	455.46
Vehicle Maint & Repairs	3,400	315.85	111.33	900	900	(788.67)	723.15	2,466.31	2,050	416.31
Insurance	151,715	6,085.98	15,536.95	12,682	12,682	2,855.03	70,612.75	92,379.00	100,988	(8,608.58)
Pension	37,302	2,628.73	4,163.60	4,205	4,205	(416.66)	21,394.02	27,634.17	25,232	2,402.59
Bad Debt.	2,400	-	-	200	200	(200.00)	1,650.00	1,912.00	1,600	312.00
Depreciation	773,280	63,790.00	67,140.00	64,440	64,440	2,700.00	510,320.00	526,320.00	515,520	10,800.00
Total Operating Expenses	2,064,116	129,463.36	155,120.78	156,511	156,511	(1,390.46)	937,615.51	1,059,648.87	1,482,177	(422,527.88)
Net Operating Income	528,589	130,505.03	75,397.58	101,109	101,109	(25,711.18)	860,905.78	677,780.70	223,318	454,462.45
OTHER INCOME:										
Interest	76,160.00	6,622.31	22,139.22	5,550	5,550	16,589.22	14,753.22	159,228.63	52,530	106,698.63
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-	-
Total Other Income	76,160.00	6,622.31	22,139.22	5,550	5,550	16,589.22	14,753.22	159,228.63	52,530	106,698.63
OTHER EXPENSE:										
Interest	585,798	49,492.00	48,589.00	48,589	48,589	-	398,582.00	391,442.00	391,442	-
Total Other Expense	585,798	49,492.00	48,589.00	48,589	48,589	-	398,582.00	391,442.00	391,442	-
Net Income before URT Tax	18,951.12	87,635.34	48,947.80	58,070	58,070	(9,121.96)	477,077.00	445,567.33	(115,594)	561,161.08
Utility Receipts Tax Expense	-	-	-	-	-	-	18,418.36	(283.15)	-	(283.15)
Net Income	18,951	87,635.34	48,947.80	58,070	58,070	(9,121.96)	445,658.64	445,850.48	(115,594)	561,444.23

09/08/23
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Batesville Water Utility
Balance Sheet-Unaudited

August 31, 2023

Assets	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Cash-Maintenance & Operations	4,515,052.60	4,989,988.98	5,082,798.36	5,104,771.62	589,719.02
Cash-Depreciation/Replacement	310,910.83	478,243.10	484,546.37	489,707.86	178,797.03
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	27,900.00	28,000.00	27,753.04	27,689.89	(210.11)
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	1,312,056.56	1,125,114.04	1,129,757.15	1,134,596.76	(177,459.80)
Cash-Bond & Interest-BNY	155,653.57	472,320.80	87,521.55	165,128.35	9,474.78
Cash-Debt Service Reserve-BNY	527,476.25	701,091.55	719,387.78	737,879.10	210,402.85
Accounts Receivable	15,646.52	13,196.03	9,561.27	19,526.85	3,880.33
Allowance for Doubtful Accounts	(2,660.02)	(2,659.38)	(2,659.38)	(2,659.38)	0.64
Due from Gas Utility	-	-	-	-	-
Miscellaneous Receivables	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	19,442.92	11,221.45	15,687.86	28,326.02	8,883.10
Meter Deposits Receivable	1,500.00	900.00	1,110.11	1,110.11	(389.89)
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	1,245.24	18,755.00	16,219.00	13,683.00	12,437.76
Utility Plant Inventory in Stock	262,315.32	288,733.31	286,159.26	291,255.63	28,940.31
Construction Work-In-Progress	17,601,308.00	-	-	-	(17,601,308.00)
Plant & Property	17,217,087.36	34,956,018.01	34,963,125.87	34,974,963.91	17,757,876.55
Accumulated Depreciation	(6,745,729.08)	(7,392,929.08)	(7,460,069.08)	(7,527,209.08)	(781,480.00)
Net Plant & Property	28,334,981.60	27,851,822.24	27,789,216.05	27,739,010.46	(595,971.14)
Total Assets	35,219,406.07	35,688,193.81	35,361,099.16	35,458,970.64	239,564.57
Liabilities					
Accounts Payable	2,000.00	-	-	-	(2,000.00)
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	40,000.00	-	-	-	(40,000.00)
Bond Interest Payable	99,002.76	294,284.67	48,610.56	97,199.56	(1,803.20)
Sales Tax Payable	105.38	200.37	109.27	243.95	138.57
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	-	-	-	-	-
Meter Deposits Payable	29,500.00	28,900.00	29,100.00	29,300.00	(200.00)
Bonds Payable-2019 Bonds	18,444,105.00	18,277,212.00	18,107,632.00	18,107,632.00	(336,473.00)
Loans Payable	-	-	-	-	-
Total Liabilities	18,614,713.14	18,600,597.04	18,185,451.83	18,234,375.51	(380,337.63)
Capital					
Retained Earnings	14,112,893.69	14,745,604.05	14,745,604.05	14,745,604.05	632,710.36
Donated Surplus	2,033,140.60	2,033,140.60	2,033,140.60	2,033,140.60	-
YTD Profit (Loss)	458,658.64	308,852.12	396,902.68	445,850.48	(12,808.16)
Total Capital	16,604,692.93	17,087,596.77	17,175,647.33	17,224,595.13	619,902.20
Total Liabilities & Capital	35,219,406.07	35,688,193.81	35,361,099.16	35,458,970.64	239,564.57

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Batesville Gas Utility
Comparative Profit & Loss/Budget Report-Unaudited
August 31, 2023

	<u>Budget for</u>	<u>Prior Year</u>	<u>Current Month</u>	<u>Current</u>	<u>Variance to</u>	<u>Prior Year</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-</u>
	<u>Year</u>	<u>Actual</u>	<u>Actual</u>	<u>Month</u>	<u>Budget</u>	<u>To-Date</u>	<u>Actual</u>	<u>Budget</u>	<u>Date</u>
<u>INCOME:</u>									
Firm Sales	2,932,612	56,288.16	55,541.07	59,462	(3,920.93)	2,151,642.05	2,094,079.02	2,443,176	(349,096.98)
Interruptible Sales	251,198	2,049.13	1,732.80	2,614	(881.20)	175,526.40	155,870.86	198,457	(42,586.14)
Total Metered Sales	3,183,810	58,337.29	57,273.87	62,076	(4,802.13)	2,327,168.45	2,249,949.88	2,641,633	(391,683.12)
Transportation Sales	379,768	17,557.22	16,453.83	16,132	321.83	312,169.73	279,334.74	289,784	(10,449.26)
Less Customer Refunds			(537.87)	-	(537.87)	(178.11)	(537.87)	-	(537.87)
Penalties	7,950	200.43	249.53	210	39.53	7,564.45	6,323.47	6,390	(66.53)
Miscellaneous	36,500	3,016.38	3,876.76	3,000	876.76	39,584.09	40,162.06	23,000	17,162.06
Total Operating Revenue	3,608,028	79,111.32	77,316.12	81,418	(4,101.88)	2,686,308.61	2,575,232.28	2,960,807	(385,574.72)
<u>DIRECT COSTS:</u>									
Supply	1,843,510	47,004.90	19,616.39	29,325	(9,708.61)	1,338,026.66	1,075,827.88	1,508,829	(433,001.12)
Demand Charge	438,000	36,436.96	29,644.74	36,500	(6,855.26)	266,561.46	140,224.28	292,000	(151,775.72)
Direct Costs-Misc									
Total Direct Costs	2,281,510	83,441.86	49,261.13	65,825	(16,563.87)	1,604,588.12	1,216,052.16	1,800,829	(584,776.84)
Gross Profit	1,326,518	(4,330.54)	28,054.99	15,593	12,461.99	1,081,720.49	1,359,180.12	1,159,978	199,202.12
<u>OPERATING EXPENSES:</u>									
Actual Salary	443,823	31,049.85	50,011.05	50,302	(290.64)	255,621.86	292,904.84	300,663	(7,757.80)
Less Capitalized Salaries		(96.00)	(544.00)	-	(544.00)	(4,400.00)	(3,856.00)	-	(3,856.00)
Net Salaries	443,823	30,953.85	49,467.05	50,302	(834.64)	251,221.86	289,048.84	300,663	(11,613.80)
P/R Tax Expense	33,952	2,221.14	3,635.50	3,848	(212.58)	18,233.21	21,109.70	23,001	(1,890.99)
Distribution Supply & Maint.	18,000	1,242.28	1,109.64	1,500	(390.36)	5,605.20	4,112.60	12,000	(7,887.40)
Plant/Property Supply & Maint.	15,000	79.20	620.00	1,250	(630.00)	309.63	1,145.12	10,000	(8,854.88)
Equipment Repair & Maint.	15,000	726.98	270.68	1,250	(979.32)	4,778.70	2,778.16	10,000	(7,221.84)
Tools & Equipment	12,000	99.49	214.84	1,000	(785.16)	5,749.22	4,762.25	8,000	(3,237.75)
Meters, Regulators & Parts	12,000			1,000	(1,000.00)	15,824.18	1,853.25	8,000	(6,146.75)
Miscellaneous Supplies	16,850	2,101.26	1,171.82	1,500	(328.18)	5,866.36	5,061.07	11,250	(6,188.93)
Employee Benefits-NonInsurance	2,300	169.00	249.00	250	(1.00)	2,330.52	1,600.53	2,300	(699.47)
General & Administrative	77,660	6,320.96	5,442.62	5,750	(307.38)	46,584.98	52,402.46	47,170	5,232.46
Outside Services	52,100	1,111.36	1,135.91	1,983	(847.42)	28,488.37	17,684.39	35,462	(17,777.28)
Vehicle Fuel	13,500	1,930.17	1,005.82	1,700	(694.18)	13,097.36	9,911.42	9,050	861.42
Vehicle Maint & Repairs	3,800	3,826.65	2,196.19	200	1,996.19	7,883.93	3,539.71	2,400	1,139.71
Insurance	158,406	8,817.14	10,803.42	13,223	(2,419.91)	80,832.42	91,366.94	105,513	(14,145.80)
Pension	48,436	3,362.66	5,450.23	5,436	14.65	28,383.46	36,896.27	32,613	4,282.79
Bad Debt	1,200			100	(100.00)	825.00	2,567.00	800	1,767.00
Depreciation	288,600	24,520.00	15,840.00	24,050	(8,210.00)	196,160.00	159,560.00	192,400	(32,840.00)
Total Operating Expenses	1,212,627	87,482.14	98,612.72	114,342	(15,729.29)	712,174.40	705,399.71	810,621	(105,221.51)
Net Operating Income	113,891	(91,812.68)	(70,557.73)	(98,749)	28,191.28	369,546.09	653,780.41	349,357	304,423.63
<u>OTHER INCOME:</u>									
Rental Income									
Interest	49,800	4,623.45	14,694.42	4,150	10,544.42	9,569.27	99,647.58	33,200	66,447.58
Gain(Loss)-Property Sale		24,008.00				24,008.00			
Total Other Income	49,800	28,631.45	14,694.42	4,150	10,544.42	33,577.27	99,647.58	33,200	66,447.58
<u>OTHER EXPENSE:</u>									
Interest									
Total Other Expense									
Net Income before URT Tax	163,691	(63,181.23)	(55,863.31)	(94,599)	38,735.70	403,123.36	753,427.99	382,557	370,871.21
Utility Receipts Tax Expense						36,276.55	(229.62)		(229.62)
Net Income	163,691	(63,181.23)	(55,863.31)	(94,599)	38,735.70	366,846.81	753,657.61	382,557	371,100.83

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Batesville Gas Utility
Balance Sheet-Unaudited

August 31, 2023

Assets	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Cash-Maintenance & Operations	3,804,589.46	4,495,872.75	4,475,509.96	4,430,864.27	626,274.81
Cash-Depreciation/Replacement	1,182,366.24	1,241,361.90	1,255,289.44	1,269,983.86	87,617.62
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	24,000.00	23,800.00	23,600.00	23,400.00	(600.00)
Cash-Main Extensions	-	-	-	-	-
Cash-Cash Reserve	-	-	-	-	-
Accounts Receivable	(16,951.95)	(3,446.58)	(8,978.58)	(18,667.80)	(1,715.85)
Allowance for Doubtful Accounts	(4,477.47)	(4,477.41)	(4,477.41)	(4,477.41)	0.06
Miscellaneous Receivables	-	-	-	-	-
Rent Receivable	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	4,076.01	3,442.06	6,944.83	4,941.13	865.12
Loans Receivable	-	-	-	-	-
Meter Deposits Receivable	1,100.00	900.00	1,030.00	1,100.00	-
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	680.25	10,753.75	9,308.00	7,862.25	7,182.00
Utility Plant Inventory in Stock	178,866.15	217,090.36	216,210.38	214,743.19	35,877.04
Plant & Property	9,432,319.42	9,524,508.74	9,528,702.77	9,533,597.02	101,277.60
Accumulated Depreciation	(5,383,597.06)	(5,609,557.06)	(5,625,397.06)	(5,641,237.06)	(257,640.00)
Net Plant & Property	4,227,588.51	4,132,042.04	4,119,516.09	4,107,103.15	(120,485.36)
Total Assets	9,223,171.05	9,900,448.51	9,877,942.33	9,822,309.45	599,138.40
Liabilities					
Accounts Payable	-	-	-	-	-
Miscellaneous Payables	-	-	-	-	-
Due C&I	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	37.00	142.10	91.75	22.18	(14.82)
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	-	-	-	-	-
Meter Deposits Payable	25,200.00	24,700.00	24,700.00	25,000.00	(200.00)
Main Extensions Payable	-	-	-	-	-
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	25,237.00	24,842.10	24,791.75	25,022.18	(214.82)
Capital					
Retained Earnings	8,583,762.35	8,796,304.77	8,796,304.77	8,796,304.77	212,542.42
Donated Surplus	247,324.89	247,324.89	247,324.89	247,324.89	-
YTD Profit (Loss)	366,846.81	831,976.75	809,520.92	753,657.61	386,810.80
Total Capital	9,197,934.05	9,875,606.41	9,853,150.58	9,797,287.27	599,353.22
Total Liabilities & Capital	9,223,171.05	9,900,448.51	9,877,942.33	9,822,309.45	599,138.40

Gas Sales and Supply Purchase Analysis-08-August 2023.xlsx

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Batesville Gas Utility Comparative Sales & Cost- Actual vs Budget August 31, 2023

	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)	262,250.0	4,175.0	4,351.5	4,800.0	(448.5)	225,678.2	206,835.0	223,100.0	(16,265.0)	BAD
Interruptible Sales (MCF)	25,260.0	190.2	171.6	255.0	(83.4)	20,946.2	17,524.9	20,420.0	(2,895.1)	BAD
Metered Sales (MCF)	287,510.0	4,365.2	4,523.1	5,055.0	(531.9)	246,624.4	224,359.9	243,520.0	(19,160.1)	BAD
Transport Sales (MCF)	256,600.0	11,812.4	11,059.0	10,900.0	159.0	208,345.6	188,503.7	195,800.0	(7,296.3)	BAD
Tracker-Firm		5,031.9	4,283.3	4,831.2						
Tracker Savings-Interruptible		(0.4524)	(0.3735)	(0.5695)						
Tracker-Interruptible		4.5795	3.9098	4.2617						
Purchases (MCF)	284,425.0	6,199.0	6,471.0	5,350.0	1,121.0	221,514.0	211,634.0	226,050.0	(14,416.0)	GOOD
Purchases (DTH)	294,125.0	6,587.0	6,535.0	5,500.0	1,035.0	228,088.0	214,981.0	234,350.0	(19,369.0)	GOOD
Firm Sales (\$)	2,932,612	56,288	55,541	59,462	(3,921)	2,151,642	2,094,079	2,443,176	(349,097)	BAD
Interruptible Sales (\$)	251,198	2,049	1,733	2,614	(881)	175,526	155,871	198,457	(42,586)	BAD
Total Metered Sales (\$)	3,183,810	58,337	57,274	62,076	(4,802)	2,327,168	2,249,950	2,641,633	(391,683)	BAD
Transportation Sales (\$)	379,768	17,557	16,454	16,132	322	312,170	279,335	289,784	(10,449)	BAD
Supply Costs (\$)	1,843,510	47,005	19,616	29,325	(9,709)	1,338,027	1,075,828	1,508,829	(433,001)	GOOD
Demand Charge (\$)	438,000	36,437	29,645	36,500	(6,855)	266,561	140,224	292,000	(151,776)	GOOD
Total Direct Costs (\$)	2,281,510	83,442	49,261	65,825	(16,564)	1,604,588	1,216,052	1,800,829	(584,777)	GOOD
Margin	1,282,068	(7,547)	24,467	12,383	12,084	1,034,750	1,313,232	1,130,588	182,644	GOOD
Variance: Good or Bad					GOOD					

BATESVILLE WATER UTILITY
Capital Improvement Report
August 2023

<u>Water Utility</u>			
<u>Softening Plant and Filter Plant</u>			
Chemical Feed Pumps, Chlorine/PH Analyzers, Turbidity Analyzers	<u>This Month</u>	<u>YTD Amount</u>	<u>Budget</u>
Softening Plant SCADA System		\$0	\$10,000
		\$1,434	\$10,000
Sub Total	\$0	\$1,434	\$20,000
<u>Distribution System:</u>			
Meters & Neptune Radio Reading System	\$3,028	\$8,997	\$18,000
Water Main Replacements & Fire Hydrants	\$1,815	\$81,328	\$1,500,000
Sub Total	\$4,843	\$90,325	\$1,518,000
Water Utility Total Expenditures	<u>This Month</u>	<u>YTD Amount</u>	<u>Budget</u>
	\$4,843	\$91,759	\$1,538,000

BATESVILLE GAS UTILITY
Capital Improvements Report
August-23

<u>GAS UTILITY</u>						
<u>Equipment / Operations:</u>						
	Amount Spent		YTD	Budget	Estimated	
	This Month				Delivery Date	
2014 & 2016 Service truck replacements	\$0		\$0	0	March	
2016 Vac Trailer replacement	\$0		\$0	0	May	
Misc. equipment (line locators, gas detectors, etc.)	\$0		\$3,712	10,000	All Year	
SCADA Radio & Controls	\$0		\$0	15,000	All Year	
Sub Total	\$0		\$3,712	\$25,000		
<u>Distribution System:</u>						
New Gas Main Extensions - (Gillman sub. Hwy 129 S.) (Farmington Heights)	\$0		\$0	100,000	As Needed	
Main and Valve Replacements	\$0		\$0	50,000	As Needed	
Meters (new and changed out)	\$2,713		\$13,669	40,000	All Year	
Gas services	\$1,161		\$11,044	25,000	As Needed	
Sub Total	\$3,874		\$24,713	\$215,000		
Gas Utility Total Expenditures			\$3,874	\$28,425		\$240,000

Batesville Parks Department

September 2023

Daily and as needed:

- Pick up debris/trash and fallen limbs in parks and Brum Woods.
- Clean and inspect restrooms at Liberty Park and Freedom Park.
- Empty trash barrels in Liberty Park, Brum Woods, Freedom Park and skatepark.
- Mow and weed eat Liberty Park, Brum Woods, disc course, Veteran's Park, Freedom Park and skatepark.
- Maintain soda machine and Village Green fountain.
- Water hanging baskets and numerous flowerpots and areas throughout downtown and Liberty Park.

September:

- Paint trim on FOE shelter.
- Install storage compartment under hood in Gator.
- Paint and repair snowplow for Gator. Install new hydro lines, have plow cut down and welded to smaller size, paint, and repair. Install all the necessary hardware and wiring for plow.
- Install plastic recycled lumber on old picnic table to see how it will hold up to possibly convert all old wood picnic tables to recycled plastic lumber.
- Set up and tear down for Applefest.
- Paint grandstand restroom doors.
- Remove all hanging baskets, dump flowers in compost bin.
- Bring 4 wood Christmas boxes to OA to re paint.
- Re paint parking lot lines at Freedom Park.
- Paint pavilion restroom doors.
- Have load of dirt hauled to Lena's Loop, spread along trail, seed and straw.
- Tear off old gutters on walk in entrance at Liberty Park. Repair broken boards and paint ceiling and all overhangs.
- Edge all sidewalks in Liberty Park.
- Dig hole for new flagpole near pavilion, remove old electric panel and flagpole. Weld threaded rod to fit flagpole and get hole ready to pour concrete.



Batesville Economic Development Report

September 2023

Prepared by Sarah Lamping

Business Attraction, Retention, and Expansion Initiatives

- Prepared incentive recommendation for Depot Square 2.0 for the Common Council to review and approve.
- Two prospects interested in purchasing property in the Batesville Industrial Park.
- Pursuing appraisals for Lots 3 and 4 in the Batesville Industrial Park. 2 separate appraisals are needed for each lot prior to the sale of the property.
- Lot in the Batesville Commerce Park is for sale; 2.05 acres are available.
- Processed two Batesville Improvements Grants; Gibson Theater and Pulskamp's Flooring.
- The AP building and Training Center have been sold.

READI 2.0 Initiative

- Attended a READI 1.0 and READI 2.0 Q&A Forum in Muncie on September 26th. ARI Steering Committee was recognized by the IEDC for having 100% of the READI 1.0 projects approved in the Grant Management online portal.
- ARI Steering Committee virtually met Heidi Young. She will be our new READI 2.0 project manager. The call consisted of introductions, ARI's READI success thus far, and a discussion of READI 2.0

Batesville Marketing Coalition (BMC)

- Managing Discover Batesville on all social platforms: Facebook, Instagram, and LinkedIn.
- Preparing social deck for the month of October.
- Discover Batesville Quarter 3 Newsletter was launched.
- Drone footage was completed by Hoosier Energy with plans to create a promotional video of the Batesville Industrial Park.

Batesville Redevelopment Commission (RDC)

- RDC annual budget for 2024 to be prepared and submitted to DGLF by the end of the calendar year. This is a new state requirement for all Indiana Redevelopment Commission.
- Investigating the necessary steps that must occur for the disposition of property owned by the Redevelopment Commission.

Miscellaneous ED efforts

- Participated in the "Side Hustle" series by attending the event hosted by Lisa Hutson, owner of Hiviz Custom Outfitters, LLC
- Attended the Batesville Memorial Public Library event where they shared information on creating the Batesville Innovation Hub.
- EV charging stations are available for use as of Saturday, September 30, 2023. Follow-up is needed to ensure the Batesville location appears on various EV online maps and apps.

CITY OF BATESVILLE
APPROPRIATION REDUCTION RESOLUTION # 06-2023

Whereas, it has been shown that certain existing appropriations now have unobligated balances that will not be needed for the purposes for which appropriated in fiscal year 2023; now, therefore:

Sec. 1. Be it ordained (resolved) by the Common Council of the City of Batesville, Ripley County, that the following existing appropriations be reduced in the following amounts:

Fund Name: Rainy Day	AMOUNT OF REDUCTION REQUESTED	AMOUNT OF REDUCTION APPROVED BY FISCAL BODY
Major Budget Classification:		
Personal Services	\$0.00	\$0.00
Supplies	\$0.00	\$0.00
Other Services & Charges	\$0.00	\$0.00
Capital Outlays	\$750,000.00	\$750,000.00
TOTAL: Rainy Day:	\$750,000.00	\$750,000.00
 Fund Name: CCIF	 AMOUNT OF REDUCTION REQUESTED	 AMOUNT OF REDUCTION APPROVED BY FISCAL BODY
Major Budget Classification:		
Personal Services	\$0.00	\$0.00
Supplies	\$0.00	\$0.00
Other Services & Charges	\$0.00	\$0.00
Capital Outlays	\$120,000.00	\$120,000.00
TOTAL: CCIF:	\$120,000.00	\$120,000.00

Adopted this 9th day of October 2023:

AYE

NAY

ATTEST:

Paul J. Gates, Clerk-Treasurer

Michael A. Bettice, Mayor

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
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~~Ordinance~~ / Resolution Number: 07-2023

Be it ordained/resolved by the **City of Batesville** that for the expenses of **BATESVILLE CIVIL CITY** for the year ending December 31, **2024** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **BATESVILLE CIVIL CITY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **City of Batesville**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
City of Batesville	Common Council and Mayor	10/09/2023

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$750,000	\$0	0.0000
0101	GENERAL	\$5,356,050	\$1,729,243	0.3934
0342	POLICE PENSION	\$89,900	\$0	0.0000
0706	LOCAL ROAD & STREET	\$120,000	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$1,226,000	\$742,958	0.1690
1191	CUMULATIVE FIRE SPECIAL	\$70,000	\$65,930	0.0150
1303	PARK	\$562,700	\$382,885	0.0871
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$140,000	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$420,000	\$145,926	0.0332
		\$8,734,650	\$3,066,942	0.6977

Home-Ruled Funds (Not Reviewed by DLGF)		
Fund Code	Fund Name	Adopted Budget
9500	EDIT	\$793,000
9501	LLECE	\$8,000
9502	STORMWATER UTILITY	\$252,800
9503	TIF - GE/Thrive Allocation Area	\$70,000
9504	TIF - WoodMizer Allocation Area	\$140,000
9505	RIVERBOAT WAGERING	\$100,000
9506	TIF - Industrial Park Allocation Area	\$1,600,000
9507	TIF	\$385,000
9508	PUBLIC SAFETY	\$110,000
		\$3,458,800

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
Generated 9/12/2023 1:48:10 PM

Name		Signature
Darrick Cox	Aye ☐ Nay ☐ Abstain ☐	
Beth Enneking	Aye ☐ Nay ☐ Abstain ☐	
John Irrgang	Aye ☐ Nay ☐ Abstain ☐	
Tracy Rohlfing	Aye ☐ Nay ☐ Abstain ☐	
Melissa Tucker	Aye ☐ Nay ☐ Abstain ☐	

ATTEST

Name	Title	Signature
Paul J. Gates	Clerk-Treasurer	

MAYOR ACTION (For City use only)

Name		Signature	Date
Michael A. Bettice	Approve ☐ Veto ☐		10/09/2023

In accordance with IC 6-1.1-17-16(k), we state our intent to issue debt after December 1 and before January 1

Yes ☐ No ☒

In accordance with IC 6-1.1-17-16(k), we state our intent to file a shortfall appeal after December 1 and before December 31

Yes ☐ No ☒

**CITY OF BATESVILLE
RESOLUTION # 08-2023**

**A RESOLUTION APPROVING A STATEMENT OF BENEFITS AND
ESTABLISHING THE PERIOD FOR TAX ABATEMENT FOR
DEPOT SQUARE LANDOWNER, LLC**

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

WHEREAS, Depot Square Landowner, LLC has now submitted a request for tax abatement in the form of a Statement of Benefits for consideration by the Common Council of the City of Batesville which application amends the prior request and is in lieu thereof, and

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

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

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

NOW THEREFORE, BE IT RESOLVED by the Common Council that the request for tax abatement is hereby approved and that the amount of the deductions which the aforementioned property owners are entitled to receive pursuant to I.C. 6-1.1-12.1-4 and/or I.C. 6-1.1-12.1-4.5 is a real property reduction of for the increased assessment for a period of ten (10) consecutive years as follows:

Year 1	100%
Year 2	95%
Year 3	80%
Year 4	65%
Year 5	50%
Year 6	40%
Year 7	30%
Year 8	20%
Year 9	10%

Year 10 5%

ADOPTED by the common council of the City of Batesville, Indiana and approved by me as Mayor this 9th day of October, 2023.

Michael A. Bettice, Mayor

ATTEST:

Paul J. Gates, Clerk-Treasurer



September 25, 2023

To: The Batesville Common Council

Re: Tax Abatement Recommendation in Support of Depot Square 2.0

A tax abatement request was presented to the Batesville Economic Development Commission by Bruce Rippe for Depot Square 2.0 at the public meeting held on September 15, 2023.

The project includes a capital investment of \$8,500,000 on real property located in the historic district in downtown Batesville. Depot Square 2.0 aligns with Batesville's Comprehensive Plan by helping to fulfill the critical need for market rate, multifamily housing.

Depot Square 2.0 plans to increase the number of high-income spenders in our downtown which will help support local businesses, and attract new businesses, while providing more relevant/desirable housing options for people relocating to the area thereby helping employers fulfill the current labor shortfall.

The recommended tax abatement that was approved by the Batesville Economic Development Commission is a 10-year, state standard deduction on real property resulting in a tax savings of approximately \$834,179.00.

Enclosed is a copy of a project report along with the tax abatement schedule.

At this time, the Batesville Economic Development Commission respectfully requests the Batesville Common Council to review and approve the tax abatement incentive recommendation for Depot Square 2.0.

Depot Square 2 Tax Abatement Request

9.14.23

The proposed drawings for phase four (Depot Square 2.0) on the Romweber campus are available for review upon request. Proposing more lofts than the previous phase and including three-bedroom apartments.

1. Located on the third and fourth floor of west building, corner of Park and Pearl Street.
2. Total cost including acquisition is \$8.5MM – estimated increases due to delayed start date.
3. Funding is estimated to be debt, capital contribution from the developer, historic tax credit (\$1.2M), and RTC (1.0M)- so \$6.5M in debt and equity.
4. 26 apartments proposed - annual gross income after stabilization will be \$620k per year
 - 20 a mix of studio, 1-2 and 3 bedroom
 - 6 two-story lofts included with walkout patio
5. Construction start date 7/24, completion 6/25, lease-up completed 1/26
6. Rental rates \$1.59-1.60 per sq ft = rental rates \$1,009-\$2,168.00 per mo.
7. Hard cost \$7.0MM

Key stats from Depot Square to support this project:

- Completed in 2021 Depot Square has a tenant population whose average age is thirty-five with an annual median household income of \$82,000 almost 2 x the PMA average and 40% higher than the State average.
- Twenty-eight percent of the tenant population in the adjoining property are from outside the State, adding additional support for the rental rates and increasing the State's tax base.
- An August 2023 study shows that this project fulfills a major need in SE Indiana for market-rate apartments, all multifamily projects are near 100% occupancy, capture rates are below threshold, income targeted renters is projected to increase between 2023 and 2028. The current rental stock in Batesville is considered old, 60% were built prior to 2000, including 28% that was built prior to 1990. This project will be at the top end of the market. There's a general lack of 3-bedroom apartments in the market study area.

Indiana Tax Abatement Results

- Ripley County, City Of Batesville
- Tax Rate (%): 1.9826
- Project Name: Depot Square 2.0

 Real Property: \$8,500,000

+ -	 Abatement Percentage	With Abatement			Without Abatement			Estimated Tax Abatement Savings
		Property Taxes	Circuit Breaker Tax Credit	Net Property Taxes	Property Taxes	Circuit Breaker Tax Credit	Net Property Taxes	
Year 1	100%	\$0	\$0	\$0	\$168,521	\$0	\$168,521	\$168,521
Year 2	95%	\$8,426	\$0	\$8,426	\$168,521	\$0	\$168,521	\$160,095
Year 3	80%	\$33,704	\$0	\$33,704	\$168,521	\$0	\$168,521	\$134,817
Year 4	65%	\$58,982	\$0	\$58,982	\$168,521	\$0	\$168,521	\$109,539
Year 5	50%	\$84,261	\$0	\$84,261	\$168,521	\$0	\$168,521	\$84,261
Year 6	40%	\$101,113	\$0	\$101,113	\$168,521	\$0	\$168,521	\$67,408
Year 7	30%	\$117,965	\$0	\$117,965	\$168,521	\$0	\$168,521	\$50,556
Year 8	20%	\$134,817	\$0	\$134,817	\$168,521	\$0	\$168,521	\$33,704
Year 9	10%	\$151,669	\$0	\$151,669	\$168,521	\$0	\$168,521	\$16,852
Year 10	5%	\$160,095	\$0	\$160,095	\$168,521	\$0	\$168,521	\$8,426
Totals		\$851,031	\$0	\$851,031	\$1,685,210	\$0	\$1,685,210	\$834,179

October 3, 2023

Batesville City Council Belterra Request

Project Name: The D.I.C.E. (Dreams, Ingenuity, Creativity, & Entrepreneurship) Challenge

Amount of Request: \$10,600

Amount of Project: \$55,000

Request: For “seed” money

Description of Project:

In an effort to support the sustainability of entrepreneurship through youth, the Ripley County Community Foundation’s initiative, Genesis: Pathways to Success, and the Batesville Area Chamber of Commerce are launching the D.I.C.E. (Dreams, Ingenuity, Creativity, & Entrepreneurship) Challenge. The D.I.C.E. Challenge is a regional competition for high school students (9th - 12th grades) in Southeastern Indiana to create a business product or service, develop a business plan, and pitch their idea to a panel of seasoned entrepreneurs. Their business idea and plan are evaluated and ranked, with the top 3 teams receiving an investment into their futures. In this inaugural year, this program will be open to high school students in Ripley, Franklin, and Dearborn Counties. It is our hope that the program will expand into more counties in future years.

The D.I.C.E. Challenge will be held on Friday, December 1, 2023, at Ivy Tech Community College - Batesville Campus. As of October 2023, three schools from Ripley, Franklin, and Dearborn Counties, have registered a total of 5 teams to participate in the 2023 D.I.C.E. Challenge. Those schools are Oldenburg Academy (2 teams), Jac-Cen-Del High School (1 team), and Lawrenceburg High School (2 teams). Several other schools in Southeastern Indiana have expressed interest in participating in the D.I.C.E. Challenge including Batesville High School, East Central High School, and South Ripley High School. Genesis anticipates that approximately 8 teams will compete in the 2023 D.I.C.E. Challenge.

The goal of the D.I.C.E. Challenge is to not only inspire young people to learn about entrepreneurship and see small business creation and ownership as a viable career goal but also to understand the vital role an entrepreneur plays within a community - increasing economic growth, providing access to unique goods and services, and even promoting social change. Genesis wants students to understand from this competition that Batesville, Indiana is a place they can turn to for their entrepreneurial needs. According to a recent [Forbes Advisor article](#), Indiana is ranked as the number one best place to start a business in 2023, and we want Batesville, Indiana to be the number one area within the state for business owners to begin their entrepreneurial journey.

We hope that the D.I.C.E. Challenge will change the culture in rural communities regarding “who are entrepreneurs.” Oftentimes in rural communities, young people assume that an entrepreneur is someone working in the field of agriculture and that all other entrepreneurs live in cities. The D.I.C.E. Challenge is designed to show all



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budding entrepreneurs the many opportunities and advantages that exist in rural Indiana communities for those starting a business, which will assist in decreasing the “brain drain.”

Lastly, the D.I.C.E. Challenge is also designed to lay the foundation for a successful career pathway by giving students the opportunity to further develop the soft skills, favored by employers. Local employers often seek individuals who exhibit primary soft skills, such as communication, collaboration, problem-solving, adaptability, and leadership. However, employers have found that many youth have difficulty demonstrating those soft skills because of technological advancements. The ubiquity of smartphones has caused youth to become disengaged. Strategic development exercises that require students to utilize primary soft skills are incorporated into the D.I.C.E. Challenge to assist in building potential in our future workforce.

With the City of Batesville’s vested interest in promoting entrepreneurship as understood from its comprehensive plan, this request will help to further expand on the City of Batesville’s mission to foster the growth of business and employment. This project also aligns with the mission of the Batesville Area Economic Development Commission, which is to maintain and grow existing businesses, and to promote and incentivize the establishment of new businesses. **Batesville was built upon entrepreneurs who grew their products into a global market, and our region continues to have the ingenuity and work ethics required to launch today’s innovation into tomorrow’s global economy. The D.I.C.E. Challenge is one way the City of Batesville can make an investment to sustain and grow our local economy.**

Please refer to the attachment entitled, “[2023 DICE Challenge Budget - Batesville City Council Belterra Request](#)” to view the budget for the D.I.C.E. Challenge.

Genesis: Pathways to Success and the Batesville Area Chamber of Commerce have made an effort in seeking additional funding opportunities to support the D.I.C.E. Challenge. As of October 2023, we have a total confirmed financial support of \$42,400. Below is a list of funding sources confirmed:

- Indiana Economic Development Corporation (State of Indiana): \$40,000
- Batesville Area Chamber of Commerce Memberships (Batesville, Ripley County): \$400
- Batesville Products (Lawrenceburg, Dearborn County): \$250
- The Hassmer House Tavern & Inn (Versailles, Ripley County): \$250
- Ivy Tech Community College (Ripley & Dearborn Counties): \$1,500
 - Agreed to provide a \$500 scholarship to each winner of the competition, which is an estimated financial contribution of \$1,500

Genesis: Pathways to Success and the Batesville Area Chamber of Commerce are continuing to seek corporate sponsorships to offset the remaining expenses (\$2,000) for the D.I.C.E. Challenge.

Thank you in advance for your consideration of this proposal. For any questions or concerns, please contact:
Clarice Patterson, Director of Genesis: Pathways to Success
cpatterson@genesisp2s.org
812-933-1098



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2023 DICE Challenge Budget - Batesville City Council Belterra Request

The D.I.C.E. Challenge Projected Budget (2023)		
Category	Item Description	Amount
Curriculum Development	Curriculum is provided to educators who have teams participating in the D.I.C.E. Challenge. Curriculum is developed by a local educator and modified each year to align with Indiana Academic Standards, specifically related to business and entrepreneurship. This curriculum will guide students through the process of how to create a well-rounded business plan and presentation.	\$5,000.00
Establishment of Endowment Fund	Genesis: Pathways to Success and the Batesville Area Chamber of Commerce will establish a seedling fund at the Ripley County Community Foundation, which will support the growth of future D.I.C.E. Challenge competitions. A gift directly made into an endowment fund will produce income forever as the gift is invested.	\$5,000.00
Event Expenses	Event expenses can include but are not limited to the following: event space rental fee, lunch to serve to judges and volunteers, plaques to award to the winning teams, and incentive prizes.	\$3,000.00
Marketing	Marketing expenses, such as paid newspaper advertisements, radio commercials, and social media posts, will allow us to reach and encourage more students to participate in the D.I.C.E. Challenge. This will also encourage more businesses to support the program by providing a mentor, serving as a judge, or offering a financial contribution.	\$2,500.00
Mentor Stipends	Stipends will be provided to local business owners and entrepreneurs who will serve as mentors to students participating in the D.I.C.E. Challenge. Their mentorship will provide guidance and first-hand experience on how to overcome obstacles and ensure a smoother road to success when developing your own business. Each mentor will be paid \$750, and we anticipate to have approximately 10 mentors.	\$7,500.00
Program Development	Genesis: Pathways to Success and the Batesville Area Chamber of Commerce are responsible for the facilitation, coordination, and implementation of the competition. The Executive Director's will oversee all operations, which include seeking local business support, securing mentors, arranging guest speakers for classrooms, recruiting judges, and managing all team registrations.	\$21,000.00
Award Funds	Award funds will be granted to the winning teams to further expand their business acumen. First place will receive \$3,000, second place \$2,000, and third place \$1,000.	\$6,000.00
Teacher Stipend	Stipends will be provided to educators who implement the D.I.C.E. Challenge curriculum into their classrooms and send team(s) to participate in the competition. Many educators value their time, and a stipend will serve as an incentive to encourage more teachers from surrounding schools to participate. Each participating educator will receive a \$1,000 stipend, and we anticipate to have approximately 5 educators.	\$5,000.00
THE D.I.C.E. CHALLENGE BUDGET TOTAL		\$55,000.00
Confirmed Contribution Received from the Indiana Economic Development Corporation will offset Curriculum Development, Establishment of Endowment Fund, Mentor Stipends, Program Development, & Teacher Stipend expenses.		
		\$40,000.00
Confirmed Contribution Received from the Batesville Area Chamber of Commerce Memberships will offset Program Development expenses.		
		\$400.00
Confirmed Contribution Received from Batesville Products will offset Program Development expenses.		
		\$250.00
Confirmed Contribution Received from The Hassmer House Tavern & Inn will offset Program Development expenses.		
		\$250.00
Confirmed Contribution Received from Ivy Tech Community College		
		\$1,500.00
TOTAL CONTRIBUTIONS RECEIVED		\$42,400.00
TOTAL CONTRIBUTIONS PENDING/REQUESTED FROM LOCAL EMPLOYERS		\$2,000.00
TOTAL REQUEST FROM THE BATESVILLE CITY COUNCIL BELTERRA FUNDS		\$10,600.00

City of Batesville
Non-Utility Financial Report
Thru September 30, 2023

FUND BALANCE SUMMARY

	1/1/23 Balance	Sep YTD Rev	Sep YTD Exp	9/30/23 Balance	2023 Net Chg
2023 Fund Activity for Non-Utility Departments - TOTAL	\$ 10,566,836.12	\$ 7,756,568.09	\$ (7,576,487.98)	\$ 10,746,916.23	\$ 180,080.11
Cash Reserve Fund (#2509) - transferred from Gas	\$ 33,087.49	\$ -	\$ (33,087.49)	\$ -	\$ (33,087.49)
ARP Coronavirus Fund (#2402)	\$ 1,340,228.94	\$ -	\$ (117,975.00)	\$ 1,222,253.94	\$ (117,975.00)
2023 CCMG Funds (#2403) received but not to be expended until 2024	\$ 641,900.02	\$ 850,768.45	\$ (641,900.02)	\$ 850,768.45	\$ 208,868.43
Sale of Shell Building - Industrial Park TIF Fund (#4449)	\$ 1,640,857.50	\$ -	\$ -	\$ 1,640,857.50	\$ -
2023 Fund Activity for Non-Utility Departments - Net of Extraordinary Items	\$ 6,910,762.17	\$ 6,905,799.64	\$ (6,783,525.47)	\$ 7,033,036.34	\$ 122,274.17

2023 EXPENSE SUMMARY

	2023 Budget	September YTD 2023		
		Apportioned Budget	Actual Expenses	Act vs Budget Fav / (Unfav)
Expenses by Class Category - Operational Dept's Budgeted Accounts				
Salaries, Wages, Benefits	4,524,600.00	3,480,461.54	3,584,982.68	(104,521.14)
Supplies	379,400.00	295,831.50	285,527.89	10,303.61
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,911,550.00	1,464,762.50	1,181,176.68	283,585.82
Capital Outlays - Buildings, Land, Improvements, etc.	753,000.00	575,015.25	453,299.93	121,715.32
Totals by Class Category - Operational Dept's Budgeted Accounts	\$7,568,550.00	\$5,816,070.79	\$5,504,987.18	\$311,083.61
Total Expenses - Non-Operational Dept's Budgeted Accounts	2,789,100.00		770,584.09	
Total - All budgeted Accounts	\$10,357,650.00		\$6,275,571.27	
Total Expenses - Non-Budgeted Accounts			1,300,916.71	
Grand Total - All Expenses			\$7,576,487.98	

City of Batesville
Wastewater Treatment Plant Financial Report
Thru September 30, 2023

FUND BALANCE SUMMARY

	1/1/23 Balance	Sep YTD Rev	Sep YTD Exp	9/30/23 Balance	2023 Net Chg
2023 Fund Activity for Wastewater Utility	\$ 3,059,337.63	\$ 1,542,572.30	\$ (1,560,920.44)	\$ 3,040,989.49	\$ (18,348.14)

2023 EXPENSE SUMMARY

Expenses by Class Category - Operational Dept's Budgeted Accounts

	2023 Budget	Apportioned Budget	Actual Expenses	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	806,700.00	620,538.46	558,826.88	61,711.58
Supplies	216,000.00	162,000.00	140,966.94	21,033.06
Other Services - Utilities, Travel, Repairs, Consultants, etc.	566,000.00	430,575.00	398,269.58	32,305.42
Capital Outlays - Buildings, Land, Improvements, etc.	30,000.00	22,500.00	51,936.68	(29,436.68)
Totals by Class Category - Operational Dept's Budgeted Accounts	\$ 1,618,700.00	\$ 1,235,613.46	\$ 1,150,000.08	\$ 85,613.38

Total Expenses - Non-Operational Dept's Budgeted Accounts

900,000.00 410,920.36

Total - All budgeted Accounts

\$ 2,518,700.00 \$ 1,560,920.44

City of Batesville

Gas Utility Expenditure & Receipt Summary

Through September 30, 2023

FUND BALANCE SUMMARY

	1/1/23	September	September	September	9/30/23	2023
	Balance	YTD Receipts	YTD Expenditures	Balance	Balance	Net Change
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	\$ 4,860,732.09	\$ 3,110,355.00	\$ (2,310,794.01)	\$ 5,660,293.08	\$ 5,660,293.08	\$ 799,560.99

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts

	2023	September	2023	Act vs Budget
	Budget	YTD	Expenditures	Fav / (Unfav)
Salaries, Wages, Benefits	667,825.84	502,343.80	484,434.42	17,909.38
Supplies	84,070.00	60,940.00	57,403.22	3,536.78
Other Services - Utilities, Travel, Repairs, Consultants, etc.	2,452,715.12	1,997,184.97	1,506,172.15	491,012.82
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	3,204,610.96	2,560,468.77	2,048,009.79	512,458.98

Total Expenditures - Non-Operational Dept's Budgeted Accounts

240,000.00 20,177.84

Total - All budgeted Accounts

3,444,610.96 2,068,187.63

Total - All not budgeted Accounts

242,606.38

Total - All Accounts

2,310,794.01

City of Batesville

Water Utility Expenditure & Receipt Summary

Through September 30, 2023

FUND BALANCE SUMMARY

	1/1/23	September	September	September	9/30/23	2023
	Balance	YTD Receipts	YTD Expenditures	Balance		Net Change
Fund Activity for Water Utility	\$ 5,029,835.72	\$ 2,614,146.39	\$ (1,912,289.54)	\$ 5,731,692.57		701,856.85

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts

Salaries, Wages, Benefits
Supplies
Other Services - Utilities, Travel, Repairs, Consultants, etc.
Capital Outlays - Buildings, Land, Improvements, etc.

	2023	September	2023	Act vs Budget
	Budget	YTD	Expenditures	Fav / (Unfav)
	521,952.70	391,776.21	376,832.39	14,943.82
	232,231.00	175,632.00	139,102.47	36,529.53
	858,719.96	723,316.04	295,776.02	427,540.02
Totals by Class Category - Operational Dept's Budgeted Accounts	1,612,903.66	1,290,724.25	811,710.88	479,013.37

Total Expenditures - Non-Operational Dept's Budgeted Accounts

2,651,240.00

Total - All budgeted Accounts

4,264,143.66

Total - All not budgeted Accounts

184,320.48

Total - All Accounts

1,912,289.54