

CITY OF BATESVILLE, INDIANA

Mayor Mike Bettice

SUBJECT: Board of Works Meeting, Monday, November 13, 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, 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 Closure Request - Alzheimer's 5K
2. Resolution #01 – 2023 – Youth Baseball/Softball
3. Bid Opening Solid Waste & Recycling Contract

**City of Batesville
Board of Works
Memorial Building
October 9, 2023
6:30 PM**

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

Deputy Clerk-Treasurer: Michele Balser

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

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

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

- Chamber of Commerce Christmas Parade – December 1st.
- VFW Trunk or Treat Halloween Parade – October 27th.

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

John Irrgang made a motion, seconded by Brad Dreyer to approve the Sewage bid award to Holman Excavating. All documents have been checked by both the City Attorney and Ladd Engineering.

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

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

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

Meeting adjourned at 6:36 PM.

Attest:

Michael A. Bettice, Mayor

Paul J. Gates, Clerk-Treasurer



Board of Works
Application for Street 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's 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.**

Turning West on Central Avenue, from S Park Avenue, Crossing Mulberry St. From Central Avenue into Brum Woods. Crossing Mulberry Street exiting Brum Woods to continue south and east along Brum Woods, crossing Pohlman Street and S Park Avenue heading east back into Liberty Park.

Event: Walk to END ALZ _____ Date/Time: October 12th, 2024 6:30 a.m. -12:30 p.m.

Contact: Amy Kleeman _____ Organization: Alzheimer's Association

Mobile Number: 513.632.3818 _____ Address: __644 Linn Street #1026

Date request submitted: _10/13/23__ City/State/Zip: _ Cincinnati, OH 45203

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: 10/13/2023 Date of Board of Works Approval: _____

Reviewed (Initial): Police Chief SA Fire Chief TS Street _____ Mayor MWS



Walk to End Alzheimer's Saturday, September 10 Liberty Park | Batesville, IN

1. Start Walk at Liberty Park
2. Turn Right on S. Park Avenue
3. Turn Left on Central Avenue*
4. Cross Mulberry Street and Enter Brum Woods Trail*
5. Complete .6 Mile Trail Loop and Cross Mulberry Street*
6. Follow Brum Woods Trail Heading Back to Liberty Park
7. Cross Pohman Street and Enter Back Into Liberty Park*
8. Turn Left Immediately Before Reservoir and Follow Sidewalk Back to Pavilion

* Indicates where route crosses a street





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/5/2023

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 have ADDITIONAL INSURED provisions or 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 Inszone Insurance Services 1101 Perimeter Drive, Suite 500 Schaumburg IL 60173	CONTACT NAME: Sandy Crespin	
	PHONE (A/C, No, Ext): 847-719-7877	FAX (A/C, No): 847-398-7077
INSURED Alzheimer's Disease & Related Disorders Association, Inc. 225 N. Michigan Ave Ste 1700 Chicago IL 60601	E-MAIL ADDRESS: screspin@inszoneins.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Philadelphia Indemnity Insurance Company	
	INSURER B: Hartford Insurance Group	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 775778175 **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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Sex Abuse/Molest ☒ Soc Serv Prof GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y	Y	PHPK2528522	3/11/2023	3/11/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 20,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			PHPK2528522	3/11/2023	3/11/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ UM/UIM \$ 1,000,000
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000			PHUB854853	3/11/2023	3/11/2024	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
B	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 N	N/A	83WEBU6934	3/11/2023	3/11/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A A	D&O, EPLI PROFESSIONAL LIABILITY			PHSD1782707 PHPK2528522	3/11/2023 3/11/2023	3/11/2024 3/11/2024	D&O \$50/EPLI \$50K RET OCC 1,000,000/AGGR 3,000,000

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

Greater Cincinnati Chapter
RE: Walk to End Alzheimer's Event held Sept 9th, 2022 at Liberty Park
City of Batesville is Additional Insured for operations conducted by the insured. Subject to policy terms and conditions.
**Bounce Houses and other rebounding devices are excluded from any liability coverage on this policy.

CERTIFICATE HOLDER

CANCELLATION

City of Batesville 132 South Main Street Batesville IN 47006	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

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**CITY OF BATESVILLE
BOARD OF WORKS RESOLUTION # 01-2023**

**A RESOLUTION CONCERNING THE BASEBALL
AND SOFTBALL FIELDS LOCATED AT THE PLEX**

WHEREAS, the City of Batesville has previously entered into an agreement with the Batesville Youth Baseball League, Inc. ("Batesville Baseball") to permit the use of certain property that lies between Coonhunters Road and Delaware Road, commonly known as "The Plex"; and

WHEREAS, Batesville Baseball has requested approval by the City to permit Batesville Baseball to erect a building on said property that will contain a concession area and a restroom on said property and has provided the City with drawings of said facility;

IT IS NOW, THEREFORE, RESOLVED AS FOLLOWS:

Section 1. The Board of Public Works and Safety of the City of Batesville, Indiana, hereby approves the request of Batesville Baseball to erect a building on said property for use as a concession stand and restroom.

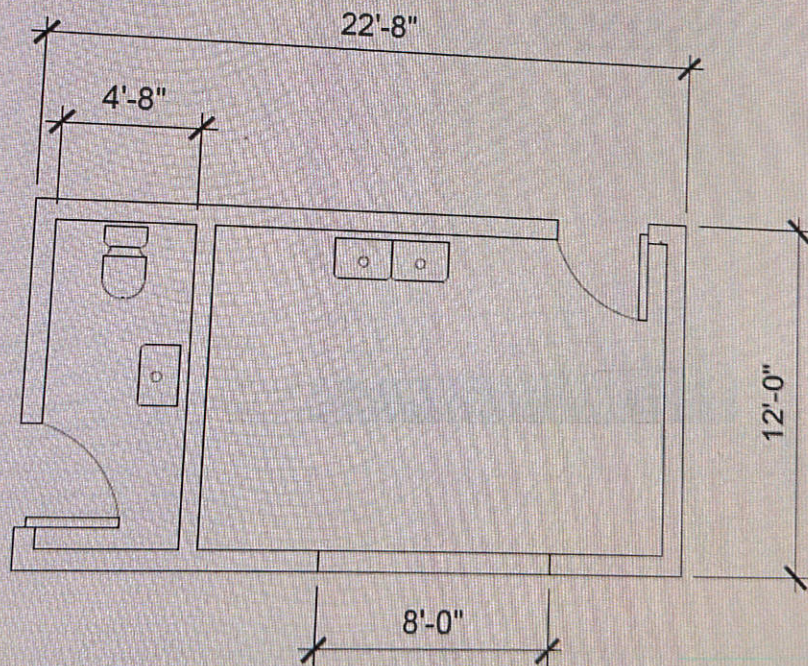
BE IT HEREBY RESOLVED that this resolution be in full force and effect from and after its passage by the Board of Public Works and Safety.

Passed and adopted this 13th day of November, 2023 by the Board of Public Works and Safety, City of Batesville, Indiana.

Michael A. Bettice, President of the Board of
Public Works and Safety, City of Batesville, IN

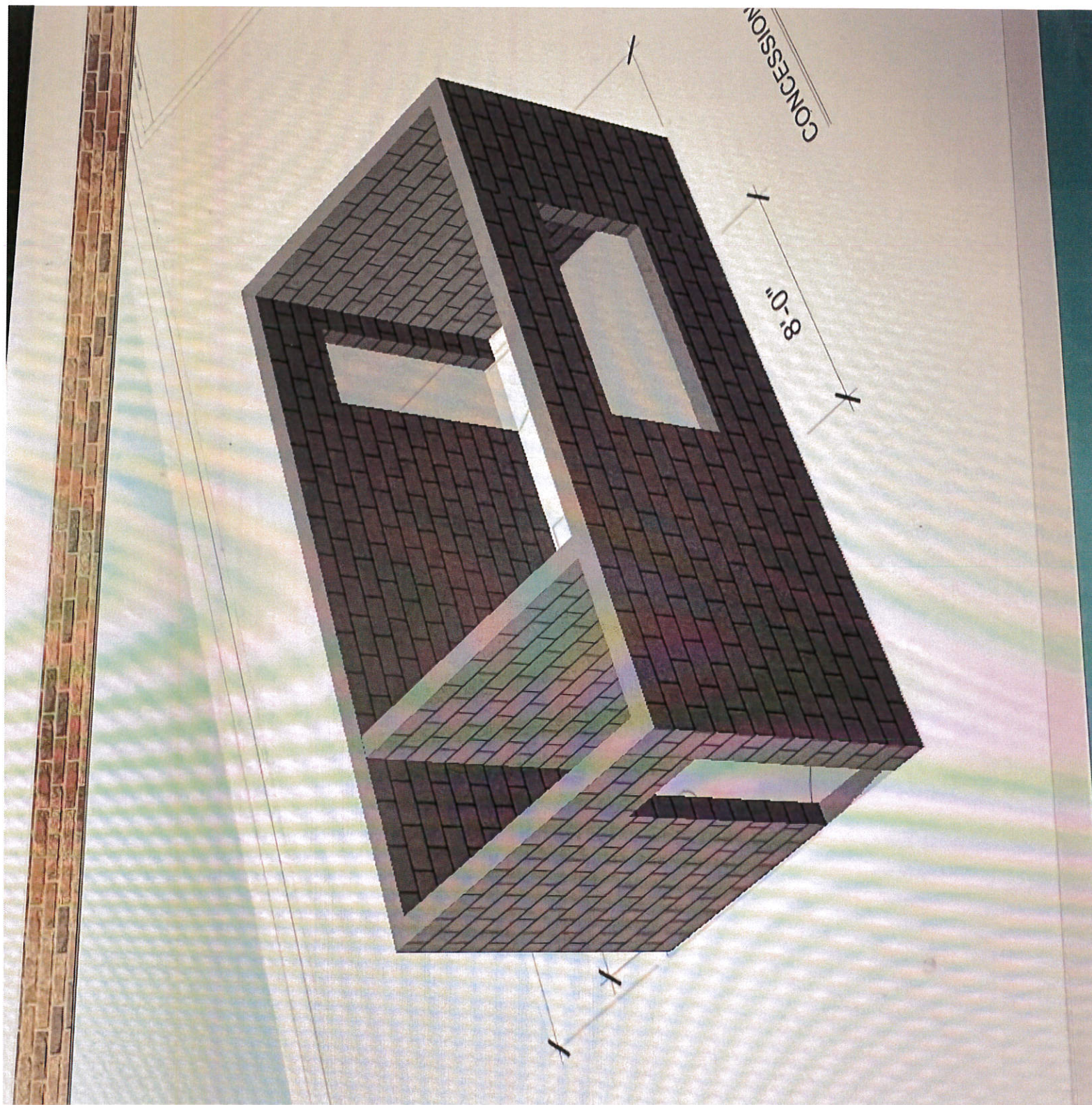
Attest:

Paul J. Gates, Clerk-Treasurer



CONCESSION/ RESTROOM

1/2" = 1'-0"



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:

1. Resolution #09 - 2023 – Batesville Memorial Public Library Bond Request

Clerk-Treasurer Report

Motion to approve claims

Mayor Report

Hearing of citizens concerning city matters they wish to address.

Next meeting date: December 11, 2023

Motion to adjourn

**City of Batesville
Common Council
Memorial Building
October 9, 2023
6:40 PM**

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

Mayor: Mike Bettice

Deputy Clerk-Treasurer: Michele Balser

Beth Enneking made a motion, seconded by John Irrgang to approve the minutes from the Council meeting on September 14, 2023.

Vote: For: Enneking, Irrgang, Rohlfling. 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.

Resolution #06-2023 – 2023 Appropriation Reduction – Reduction of appropriations in the Rainy Day and CCIF Funds for 2023 budget year. Tracy Rohlfling made a motion, seconded by Beth Enneking to approve Resolution 6-2023 as presented.

Vote: For: Enneking, Irrgang, Rohlfling. Against: None **Motion Carried.**

Resolution #07-2023 – 2024 Budget – John Irrgang made a motion, seconded by Tracy Rohlfling to approve Resolution 7-2023 as presented.

Vote: For: Enneking, Irrgang, Rohlfling. Against: None **Motion Carried.**

Resolution #08-2023 – Tax Abatement for Depot Square – Bruce Rippe. After a brief presentation by Sarah Lamping (Economic Development Coordinator) and Bruce Rippe regarding the project, Tracy Rohlfling made a motion, seconded by John Irrgang to approve Resolution 8-2023 as presented.

Vote: For: Enneking, Irrgang, Rohlfling. Against: None **Motion Carried.**

The Ripley County Community Foundation presented a request for Belterra funds for Genesis Pathways Dice Challenge. The program has been established to promote teaching high school students how to create and run a business. After various questions and concerns, John Irrgang made a motion, seconded by Beth Enneking to approve the amount of \$2,500.

Vote: For: Enneking, Irrgang. Against: Tracy Rohlfling. **Motion Carried.**

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

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

Mayor Bettice discussed the following topics:

- Large Garbage Pickup Date – November 4th
- INDOT meeting at Library regarding 229 in front of Kroger's.

- Early voting at the Memorial Building on November 4th, from 9:00am-1:00pm.
- Current Project updates
- Event Updates

John Irrgang made a motion, seconded by Beth Enneking to adjourn the meeting.

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

The meeting adjourned at 7:30 PM.

Attest:

Michael A. Bettice, Mayor

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	16
911 Open Line	4
Traffic Accident with Damage	23
Traffic Accident with Injury	1
Traffic Accident with Damage	1
Traffic Accident with Injury	1
Accident Unknown	2
Agency Assist	71
Alarm-Bank	1
Alarm-Business	21
Alarm-Residence	7
Alarm-Testing	1
Animal Abuse/Neglect	1
Animal Problem -Not Livestock	7
B&E in progress	1
Battery	2
Citizen Assist	11
Civil Dispute	3
Community Mental Health Issue	1
Custody Dispute	1
Death Investigation	1
Domestic Disturbance	7
ELEVATOR ALARM	1
Emotionally Distressed	2
EMS & MEDIC	1
EMS & MEDIC	1
Escort	1
Extra Patrol	1
Fire Alarm	1
Found Property	3
Fraud or Scam	2
Funeral Detail	2
Harassment	4
Impaired Driver	6
Information Report	5
Intimidation	2
Invasion of Privacy	1
Investigation	2
Juvenile Problem	4
K9 Deployment	3
K9 Training	4
Lockout	16
Parking Complaint	1

<u>Nature of Incident</u>	<u>Total Incidents</u>
Pedestrian Prob	1
Property Damage	2
Reckless Driver	3
Criminal Recklessness	1
Road Hazard	1
Juvenile Runaway	3
SRO Activity	5
Speeding Vehicle	1
Threatened or Attempted	1
Threatened or Completed	1
Suspicious Activity	10
Suspicious Person	8
Suspicious Vehicle	7
SUSPICIOUS PACKAGE OR ITEM	2
Theft	6
Traffic Control	1
Traffic Hazard	1
Traffic Signal RR Crossing	1
Traffic Stop	91
Transport	4
Trespassing	1
Unsecure Premises or Open Door	2
Unwanted Person	2
Disabled Vehicle	19
VIN Serial Nmbr Inspection	12
Warrant Service	1
Welfare Check	15
Wrong Way Driver	1
Total Incidents for This Agency	450

Total reported: 450

Report Includes:

All dates between '00:00:00 10/01/23' and '00:00:00 10/31/23', 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 OCTOBER - 2023

NUMBER OF STILL ALARMS	0
NUMBER OF GENERAL ALARMS	6
NUMBER OF RURAL ALARMS	5
NUMBER OF EXTRICATION ALARMS	6
NUMBER OF EMS CALLS	113
NUMBER OF PUBLIC RELATION CALLS	3

TOTAL CALLS:116

NUMBER OF PERSONEL RESPONDING	164
NUMBER OF MAN HOURS WORKED	274

EST. PROPERTY FIRE LOSS	\$225,000.00
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TOTAL TRAINING HOURS	481
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FIRE & EMS CHIEF





Batesville City Fire Department Training Report



October 2023

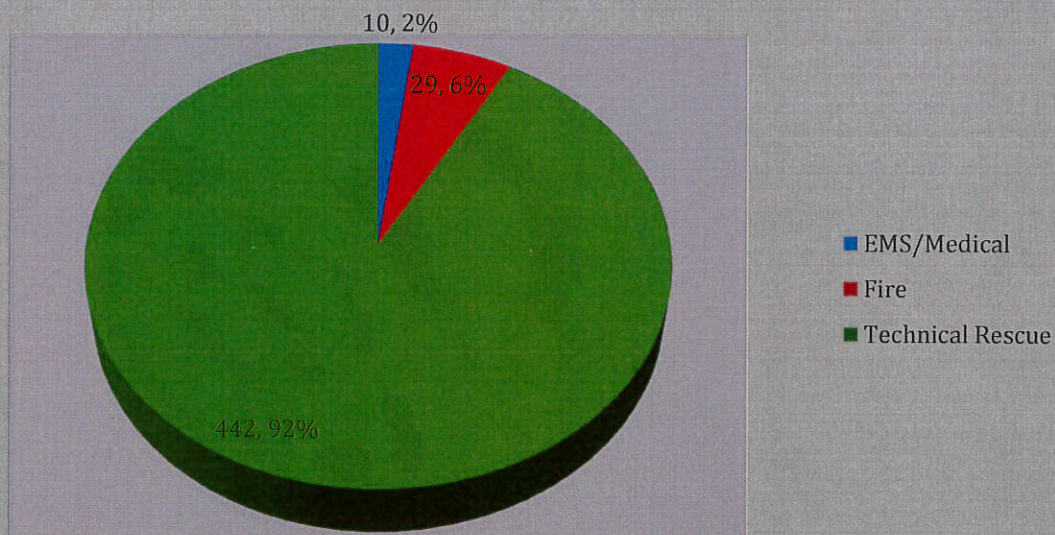
Department Trainings: 7

Department training included two courses under the Technical Rescue discipline which consisted of a Confined Space Operations and Technician Class with State Certification as well as an Electric Vehicle Operations for First Responder Class led via Microsoft Teams by Tesla Representative Mike McConnel.

Shift Trainings: 17

Due to the previously mentioned Confined Space Class, shift training was fewer in number as all crews worked diligently to study for upcoming practical skill evaluations related to the course. Despite this, shifts still found time to train on Fire and EMS related topics.

Total Training Hours: 481



STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

October 2023

Reset pavers in sidewalk along Village Green

Strip forms and backfill along new sidewalk on Elm St

Checked Christmas Wreaths

Clean warehouse for drive through Flu shot Clinic.

Started picking up leaves for the season.

Set up new sign program on the computer.

Repaired storm inlet on Pierson Rd.

Preformed maintenance on vehicles

Installed trail from skate park to restrooms in police maintenance building.

Had plow and lights installed on new truck.

Trimmed trees on Huntersville Rd and Elm St for busses

Winterized pool shower house

Oct-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 Sun	0.3653				8.04		
2 Mon	0.4563	7.80	1.90	1.50	8.05	0.76	0.0450
3 Tue	0.4129	7.50	3.70	4.10	7.92	1.06	0.1940
4 Wed	0.3430	7.60	1.90	2.90	7.98	1.10	0.0410
5 Thu	0.4881	7.80	1.80	1.70	7.94	0.97	0.1720
6 Fri	0.4417	7.70	2.20	3.10	7.96	0.95	0.0240
7 Sat	0.3257				8.06		
8 Sun	0.4009				8.48		
9 Mon	0.4324	7.60	1.90	2.20	8.60	0.80	0.1150
10 Tue	0.4674	7.80	1.90	2.70	8.53	0.84	0.0410
11 Wed	0.4835	7.40	1.90	1.80	8.37	1.01	0.0370
12 Thu	0.4769	7.80	2.20	2.70	7.54	1.05	0.0420
13 Fri	0.4447	7.90	2.50	7.70	7.78	0.86	0.0480
14 Sat	0.4614				7.70		
15 Sun	0.4167				8.54		
16 Mon	0.5017	7.60	1.70	1.90	8.52	0.61	0.0200
17 Tue	0.4687	7.50	2.30	2.40	8.29	0.51	0.0240
18 Wed	0.4128	7.70	1.70	3.60	8.28	0.59	0.0260
19 Thu	0.4348	7.80	2.10	1.50	7.72	0.60	0.0250
20 Fri	0.5857	7.70	2.90	2.90	8.34	0.57	0.4660
21 Sat	0.4520				8.37		
22 Sun	0.4101				7.61		
23 Mon	0.4572	7.70	1.80	1.30	8.57	0.48	0.0240
24 Tue	0.4861	7.60	2.30	4.40	8.10	0.57	0.0150
25 Wed	0.4521	7.90	1.90	2.80	7.98	0.67	0.0260
26 Thu	0.4566	7.90	2.00	1.90	7.07	0.75	0.0220
27 Fri	0.4959	7.90	1.90	7.00	7.25	0.86	0.0230
28 Sat	0.4072				7.39		
29 Sun	0.7302				7.31		
30 Mon	0.8618	7.80		1.40	7.03	0.50	0.0380
31 Tue	0.5986	7.90		2.60	7.13	0.49	0.0310
MIN	0.3	7.4	1.7	1.3	7.0	0.5	0.0
MAX	0.9	7.9	3.7	7.7	8.6	1.1	0.5
AVG	0.5	7.7	2.1	2.9	8.0	0.8	0.1
SUM	14.6	169.9	42.5	64.1	246.5	16.6	1.5

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

WATER UTILITY

	September				Previous
<u>Plant Operations:</u>					3 Month
Chemicals Used (lbs)	July	August	September	2022	Average
Chlorine	357	386	383	370	375
Poly Aluminum Chloride	1,192	1,353	1,442	1,603	1,329
Fluoride	663	696	701	652	687
Poly Phosphate (Dry)	480	499	501	452	493
Caustic Soda	264	299	318	254	294
Activated Carbon	415	455	494	499	455
Polymer	68	74	85	76	76
Carusol-Sodium Permanganate	219	250	273	229	247
Ora-Cle	222	268	281	241	257
Salt	81,000	81,000	81,000	81,000	81,000

Pumping Report:

Park Influent	4,177,000	5,648,000	5,142,000	5,382,000	4,989,000
Wellfield Effluent	19,964,024	25,067,920	22,180,496	22,219,188	22,404,147
Filter Plant Effluent	3,654,000	4,848,000	4,423,000	4,304,000	4,308,333
Softening Plant Effluent	22,039,865	25,735,924	22,794,187	21,731,761	23,523,325
Total Water Pumped to Distribution	25,693,865	30,583,924	27,217,187	26,035,761	27,831,659
Metered Sales & Plant Use	23,854,718	28,218,728	25,165,233	24,401,707	25,746,226
KWH Used	57,680	74,040	63,280	66,920	65,000
Electricity \$/ 1,000 Gal	0.3172	0.3484	0.2997	0.3691	0.3218
Chemical Cost \$/ 1,000 Gal	0.4300	0.3711	0.4267	0.4051	0.4093
Total \$/ 1,000 Gal	0.7472	0.7195	0.7264	0.7742	0.7310
Percent Unaccounted Water	7.2%	7.7%	7.5%	6.3%	7.5%
Cost of Lost Water (\$)	1,374.21	1,701.76	\$1,490.54	\$1,265.08	\$1,524.52

Plant Work:

Updating information on GIS mapping system.
Treated Park Reservoir with 800lbs of GreenClean Pro.

Distribution Operations:

Monthly flushing of dead ends and low flow areas.
Main break EGS Blvd
Repaired leaking curb valve to 118 Schultz St.

	September			
<u>Meters:</u>	July	August	September	2022
New Meters Installed	1	10	3	4
Meters Changed Out	7	5	5	3
Neptune Radio Read Meters	1	10	3	4
Total Customers	3,158	3,168	3,171	3,133
Man Hours Spent Locating	82	71	54	85

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

GAS UTILITY

Sales:

	July	August	Sept	Sept 2022	Preceding 12 Months Avg. Month	Total
Degree Days	0	2	14	62	368	4,416
Total Gas Moved, MCF *	18,165	18,742	18,060	19,832	44,451	533,413
Gas Utility Purchased, MCF *	6,471	9,512	3,399	5,825	22,715	272,574
Delivered Gas Cost, \$/MCF	7.61	6.46	12.16	16.34	7.39	
Operating Expense / Total MCF	6.70	8.54	6.81	15.83	5.96	
Total Metered Sales, MCF **	15,584	21,175	17,645	20,886	44,280	531,361
Receipts / MCF Bought	12.19	10.16	24.39	17.65	12.83	
Fuel Adjustment Tracker	4.2833	4.4090	3.9521	6.3834	3.8864	

* Gas reported the first of the month to end of reporting month.

** Gas reported the middle of previous month to middle of reporting month (meter reading cycle).

Actual Billed Quantities and Receipts:

Firm Customer Sales, MCF **	4,352	5,200	4,561	4,748	18,569	222,830
Interruptible Sales, MCF **	172	244	263	309	5,064	60,771
Transportation Sales, MCF **	11,059	15,729	12,818	15,826	17,987	215,846
% Interrupt. & Trans. Sales, MCF	72.1%	75.4%	74.1%	77.3%	52.1%	52.1%
Firm Customer Receipts \$/MCF	12.65	12.38	12.18	14.52	10.82	
Interruptible Receipts \$/MCF	10.07	10.16	9.70	11.98	9.18	
Transportation Receipts \$/MCF	1.48	1.48	1.48	1.48	1.48	

Distribution Operations

790 ft. 4" pe gas main installed in September.

100 ft. of 2" steel gas main retired from service.

Annual gas leak survey completed.

Updated information on GIS mapping system.

Services:

4 new services was installed using 430 ft. of 3/4" pe service pipe.

Excess flow valves installed - 4

Gas Leaks Investigated:

	July	August	Sept
"1" Immediate Hazard	1	2	0
"2" Probable Hazard	0	0	0
"3" Non-Hazardous	0	2	3

Responded to 4 gas leak reports

Responded to 0 carbon monoxide reports

Meters:	July	August	Sept	Sept 2022
New Meters Installed	3	2	4	3
Meters Changed Out	9	2	5	2
Neptune Meter Reading	1	1	1	0
Total Customers	3,234	3,235	3,240	3,211

Equipment, or Work, Being Quoted:

790 ft. of new 4" pe gas main installation completed on Hwy 46 W.

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Batesville Water Utility
Comparative Profit & Loss/Budget Report-Unaudited
September 30, 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>Variance 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>Budget</u>
INCOME:									
Metered Sales	2,482,970	229,681.33	230,429.99	238,020	(7,590.01)	1,886,535.27	1,853,728.33	1,868,430	(14,701.67)
Fire Protection/Municipal	386,400	32,202.19	32,594.31	32,200	394.31	292,635.78	293,753.64	289,800	3,953.64
Water Mains	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	-	(232.12)	-	(232.12)	(81.95)	(232.12)	-	(232.12)
Penalties	5,635	681.85	819.64	400	419.64	6,767.61	5,437.69	4,435	1,002.69
Miscellaneous	41,700	2,701.05	7,814.35	3,000	4,814.35	61,882.19	43,904.59	33,700	10,204.59
Total Operating Income	2,916,705	265,266.42	271,426.17	273,620	(2,193.83)	2,247,738.90	2,196,592.13	2,196,365	227.13
DIRECT COSTS:									
Chemicals	176,000	12,869.68	12,956.06	16,000	(3,043.94)	97,360.30	103,975.82	134,000	(30,024.18)
Purchased Power	114,000	8,865.84	10,216.40	10,500	(283.60)	87,347.07	86,744.01	87,000	(255.99)
Direct Costs-Sludge	34,000	2,891.59	2,766.91	3,000	(233.09)	23,870.93	22,955.93	25,750	(2,794.07)
Total Direct Costs	324,000	24,627.11	25,939.37	29,500	(3,560.63)	208,578.30	213,675.76	246,750	(33,074.24)
Gross Profit	2,592,705	240,639.31	245,486.80	244,120	1,366.80	2,039,160.60	1,982,916.37	1,949,615	33,301.37
EXPENSES:									
Actual Salary	338,540	35,220.55	24,955.47	25,371	(415.68)	228,339.79	246,603.23	254,244	(7,640.73)
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	338,540	35,220.55	24,955.47	25,371	(415.68)	228,339.79	246,603.23	254,244	(7,640.73)
Payroll Tax Expense	25,898	2,557.61	1,815.95	1,941	(124.94)	16,476.82	17,901.63	19,450	(1,548.03)
Distribution Supply & Maint.	130,000	5,591.65	1,510.48	10,833	(9,322.52)	19,029.79	21,189.53	97,501	(76,311.47)
Plant/Property Supply & Maint.	60,000	8,031.60	4,860.24	5,000	(139.76)	39,892.92	30,713.69	45,000	(14,286.31)
Equipment Repair & Maint.	8,000	309.98	-	667	(667.00)	(1,483.68)	335.27	5,999	(5,663.73)
Tools & Equipment	10,000	3,449.23	-	833	(833.00)	3,449.23	2,727.33	7,501	(4,773.67)
Meters & Parts	12,000	1,722.76	1,398.80	1,000	368.80	8,167.32	11,882.94	9,000	2,882.94
Miscellaneous Supplies	32,750	971.59	4,797.77	2,000	2,797.77	17,251.13	20,494.67	25,750	(5,255.33)
Employee Benefits-NonInsurance	2,200	199.00	219.00	-	219.00	2,982.10	1,873.83	2,000	(126.17)
General & Administrative	32,625	1,799.58	1,639.16	2,150	(510.84)	18,503.84	19,070.26	22,740	(3,669.74)
Outside Services	435,805	3,713.03	16,521.88	9,758	6,763.88	35,367.12	87,608.30	401,356	(313,747.70)
Vehicle Fuel	8,200	1,254.77	948.38	600	348.38	9,760.56	7,203.84	6,400	803.84
Vehicle Maint & Repairs	3,400	40.94	905.57	900	5.57	764.09	3,371.88	2,950	421.88
Insurance	151,715	14,929.50	10,642.30	12,682	(2,039.62)	85,542.25	103,021.30	113,670	(10,648.20)
Pension	37,302	3,911.32	2,771.31	2,804	(32.20)	25,305.34	30,405.48	28,035	2,370.39
Bad Debt.	2,400	230.00	63.00	200	(137.00)	1,880.00	1,975.00	1,800	175.00
Depreciation	773,280	63,790.00	67,140.00	64,440	2,700.00	574,110.00	593,460.00	579,960	13,500.00
Total Operating Expenses	2,064,116	147,723.11	140,189.31	141,178	(989.16)	1,085,338.62	1,199,838.18	1,623,355	(423,517.03)
Net Operating Income	528,589	92,916.20	105,297.49	102,942	2,355.96	953,821.98	783,078.19	326,260	456,818.40
OTHER INCOME:									
Interest	76,160.00	7,651.32	22,461.14	5,680	16,781.14	22,404.54	181,689.77	58,210	123,479.77
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	76,160.00	7,651.32	22,461.14	5,680	16,781.14	22,404.54	181,689.77	58,210	123,479.77
OTHER EXPENSE:									
Interest	585,798	49,492.00	48,589.00	48,589	-	448,074.00	440,031.00	440,031	-
Total Other Expense	585,798	49,492.00	48,589.00	48,589	-	448,074.00	440,031.00	440,031	-
Net Income before URT Tax	18,951.12	51,075.52	79,169.63	60,033	19,137.10	528,152.52	524,736.96	(55,561)	580,298.17
Utility Receipts Tax Expense	-	-	-	-	-	18,418.36	(283.15)	-	(283.15)
Net Income	18,951.12	51,075.52	79,169.63	60,033	19,137.10	509,734.16	525,020.11	(55,561)	580,581.32

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Batesville Water Utility
Balance Sheet-Unaudited
September 30, 2023

Assets	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Cash-Maintenance & Operations	4,449,858.29	5,082,798.36	5,104,771.62	5,202,113.85	752,255.56
Cash-Depreciation/Replacement	311,458.50	484,546.37	489,707.86	501,578.72	190,120.22
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	27,600.00	27,753.04	27,689.89	28,000.00	400.00
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	1,314,440.55	1,129,757.15	1,134,596.76	1,139,608.08	(174,832.47)
Cash-Bond & Interest-BNY	233,140.95	87,521.55	165,128.35	242,978.63	9,837.68
Cash-Debt Service Reserve-BNY	543,855.84	719,387.78	737,879.10	756,562.78	212,706.94
Accounts Receivable	14,838.98	9,561.27	19,526.85	10,348.75	(4,490.23)
Allowance for Doubtful Accounts	(2,659.68)	(2,659.38)	(2,659.12)	(2,659.12)	0.56
Due from Gas Utility	-	-	-	-	-
Miscellaneous Receivables	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	95,426.11	15,687.86	28,326.02	20,857.89	(74,568.22)
Meter Deposits Receivable	1,200.00	1,110.11	1,110.11	1,067.58	(132.42)
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	11,327.86	16,219.00	13,683.00	11,147.00	(180.86)
Utility Plant Inventory in Stock	294,413.67	286,159.26	291,255.63	291,427.75	(2,985.92)
Construction Work-In-Progress	17,601,308.00	-	-	-	(17,601,308.00)
Plant & Property	17,230,846.91	34,963,125.87	34,974,963.91	34,977,702.49	17,746,855.58
Accumulated Depreciation	(6,809,519.08)	(7,460,069.08)	(7,527,209.08)	(7,594,349.08)	(784,830.00)
Net Plant & Property	28,317,049.50	27,789,216.05	27,739,010.46	27,674,781.16	(642,268.34)
Total Assets	35,317,736.90	35,361,099.16	35,458,970.64	35,586,585.32	268,848.42
Liabilities					
Accounts Payable	89.10	-	-	-	(89.10)
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	40,000.00	-	-	-	(40,000.00)
Bond Interest Payable	148,494.76	48,610.56	97,199.56	145,788.56	(2,706.20)
Sales Tax Payable	79.59	109.27	243.95	-	(79.59)
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	-	-	-	-	-
Meter Deposits Payable	29,200.00	29,100.00	29,300.00	29,400.00	200.00
Bonds Payable-2019 Bonds	18,444,105.00	18,107,632.00	18,107,632.00	18,107,632.00	(336,473.00)
Loans Payable	-	-	-	-	-
Total Liabilities	18,661,968.45	18,185,451.83	18,234,375.51	18,282,820.56	(379,147.89)
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)	509,734.16	396,902.68	445,850.48	525,020.11	15,285.95
Total Capital	16,655,768.45	17,175,647.33	17,224,595.13	17,303,764.76	647,996.31
Total Liabilities & Capital	35,317,736.90	35,361,099.16	35,458,970.64	35,586,585.32	268,848.42

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Batesville Gas Utility
Comparative Profit & Loss/Budget Report-Unaudited
September 30, 2023

	<u>Budget for</u>	<u>Prior Year</u>	<u>Current Month</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>Budget</u>	<u>Month</u>	<u>Budget</u>	<u>To-Date</u>	<u>Actual</u>	<u>Budget</u>	<u>Date</u>
INCOME:										
Firm Sales	2,932,612	64,940.64	64,401.26	62,767	62,767	1,634.26	2,216,582.69	2,158,480.28	2,505,943	
Interruptible Sales	251,198	2,647.76	2,480.19	3,304	3,304	(823.81)	178,174.16	158,351.05	201,761	(347,462.72)
Total Metered Sales	3,183,810	67,588.40	66,881.45	66,071	66,071	810.45	2,394,756.85	2,316,831.33	2,707,704	(43,409.95)
Transportation Sales	379,768	21,203.05	23,359.98	18,204	18,204	5,155.98	333,372.78	302,694.72	307,988	(390,872.67)
Less Customer Refunds	-	(1,606.47)	-	-	-	-	(1,784.58)	(537.87)	-	(5,293.28)
Penalties	7,950	274.47	480.06	160	160	320.06	7,838.92	6,803.53	6,550	(537.87)
Miscellaneous	36,500	7,795.71	4,916.60	3,000	3,000	1,916.60	47,379.80	45,078.66	26,000	253.53
Total Operating Revenue	3,608,028	95,255.16	95,638.09	87,435	87,435	8,203.09	2,781,563.77	2,670,870.37	3,048,242	19,078.66
DIRECT COSTS:										
Supply	1,843,510	58,200.25	31,811.68	28,486	28,486	3,325.68	1,396,226.91	1,107,639.56	1,537,315	(429,675.44)
Demand Charge	438,000	36,514.27	29,679.45	36,500	36,500	(6,820.55)	303,075.73	169,903.73	328,500	(158,596.27)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-	-
Total Direct Costs	2,281,510	94,714.52	61,491.13	64,986	64,986	(3,494.87)	1,699,302.64	1,277,543.29	1,865,815	(588,271.71)
Gross Profit	1,326,518	540.64	34,146.96	22,449	22,449	11,697.96	1,082,261.13	1,393,327.08	1,182,427	210,900.08
OPERATING EXPENSES:										
Actual Salary	443,823	45,606.79	32,557.24	32,694	32,694	(137.22)	301,228.65	325,462.08	333,357	(7,895.02)
Less Capitalized Salaries	-	(1,376.00)	-	-	-	-	(5,776.00)	(3,856.00)	-	(3,856.00)
Net Salaries	443,823	44,230.79	32,557.24	32,694	32,694	(137.22)	295,452.65	321,606.08	333,357	(11,751.02)
P/R Tax Expense	33,952	3,284.59	2,349.51	2,501	2,501	(151.62)	21,517.80	23,459.21	25,502	(2,042.61)
Distribution Supply & Maint.	18,000	8,496.47	322.03	1,500	1,500	(1,177.97)	14,101.67	4,434.63	13,500	(9,065.37)
Plant/Property Supply & Maint.	15,000	-	210.00	1,250	1,250	(1,040.00)	309.63	1,355.12	11,250	(9,894.88)
Equipment Repair & Maint.	15,000	1,117.97	99.19	1,250	1,250	(1,150.81)	5,896.67	2,877.35	11,250	(8,372.65)
Tools & Equipment	12,000	439.26	-	1,000	1,000	(1,000.00)	6,188.48	4,762.25	9,000	(4,237.75)
Meters, Regulators & Parts	12,000	-	-	1,000	1,000	(1,000.00)	15,824.18	1,853.25	9,000	(7,146.75)
Miscellaneous Supplies	16,850	923.69	729.46	1,500	1,500	(770.54)	6,790.05	5,790.53	12,750	(6,959.47)
Employee Benefits-Noninsurance	2,300	193.19	-	-	-	-	2,523.71	1,600.53	2,300	(699.47)
General & Administrative	77,660	8,640.59	5,843.87	8,850	8,850	(3,006.13)	55,225.57	58,246.33	56,020	2,226.33
Outside Services	52,100	4,645.13	3,468.68	5,078	5,078	(1,609.65)	33,133.50	21,153.07	40,540	(19,386.93)
Vehicle Fuel	13,500	2,438.04	1,574.13	1,200	1,200	(374.13)	15,535.40	11,485.55	10,250	(1,235.55)
Vehicle Maint & Repairs	3,800	73.90	-	150	150	(150.00)	7,957.83	3,539.71	2,550	989.71
Insurance	158,406	14,596.78	15,158.12	13,223	13,223	1,934.79	95,429.20	106,525.06	118,736	(12,211.01)
Pension	48,436	5,084.83	3,579.16	3,624	3,624	(44.56)	33,488.29	40,475.43	36,237	4,238.23
Bad Debt	1,200	-	34.00	100	100	(66.00)	825.00	2,601.00	900	1,701.00
Depreciation	288,600	24,520.00	15,840.00	24,050	24,050	(8,210.00)	220,680.00	175,400.00	216,450	(41,050.00)
Total Operating Expenses	1,212,627	118,685.23	81,765.39	98,971	98,971	(17,205.58)	830,859.63	787,165.10	909,592	(122,427.09)
Net Operating Income	113,891	(118,144.59)	(47,618.43)	(76,522)	(76,522)	28,903.54	251,401.50	606,161.98	272,835	333,327.17
OTHER INCOME:										
Rental Income	-	-	-	-	-	-	-	-	-	-
Interest	49,800	4,755.23	14,243.93	4,150	4,150	10,093.93	14,324.50	113,891.51	37,350	76,541.51
Gain(Loss)-Property Sale	-	-	-	-	-	-	24,008.00	-	-	-
Total Other Income	49,800	4,755.23	14,243.93	4,150	4,150	10,093.93	38,332.50	113,891.51	37,350	76,541.51
OTHER EXPENSE:										
Interest	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	163,691	(113,389.36)	(33,374.50)	(72,372)	(72,372)	38,997.47	289,734.00	720,053.49	310,185	409,868.68
Utility Receipts Tax Expense	-	-	-	-	-	-	36,276.55	(229.62)	-	(229.62)
Net Income	163,691	(113,389.36)	(33,374.50)	(72,372)	(72,372)	38,997.47	253,457.45	720,283.11	310,185	410,098.30

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Batesville Gas Utility
Balance Sheet-Unaudited
September 30, 2023

<u>Assets</u>	<u>Current Month</u> <u>Prior Year</u>	<u>Two Months</u> <u>Prior</u>	<u>One Month</u> <u>Prior</u>	<u>Current Month</u> <u>Current Year</u>	<u>1-Year</u> <u>Change</u>
Cash-Maintenance & Operations	3,657,237.27	4,475,509.96	4,430,864.27	4,372,082.72	714,845.45
Cash-Depreciation/Replacement	1,158,360.35	1,255,289.44	1,269,983.86	1,264,049.95	105,689.60
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	23,700.00	23,600.00	23,400.00	24,160.41	460.41
Cash-Main Extensions	-	-	-	-	-
Cash-Cash Reserve	-	-	-	-	-
Accounts Receivable	(22,149.98)	(8,978.58)	(18,667.80)	(24,666.12)	(2,516.14)
Allowance for Doubtful Accounts	(4,477.47)	(4,477.41)	(4,477.41)	(4,477.38)	0.09
Miscellaneous Receivables	-	-	-	-	-
Rent Receivable	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	44,820.64	6,944.83	4,941.13	9,846.32	(34,974.32)
Loans Receivable	-	-	-	-	-
Meter Deposits Receivable	1,100.00	1,030.00	1,100.00	739.59	(360.41)
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	6,518.85	9,308.00	7,862.25	6,416.50	(102.35)
Utility Plant Inventory in Stock	185,964.79	216,210.38	214,743.19	242,227.77	56,262.98
Plant & Property	9,466,700.90	9,528,702.77	9,533,597.02	9,555,558.30	88,857.40
Accumulated Depreciation	(5,408,117.06)	(5,625,397.06)	(5,641,237.06)	(5,657,077.06)	(248,960.00)
Net Plant & Property	4,244,548.63	4,119,516.09	4,107,103.15	4,140,709.01	(103,839.62)
Total Assets	9,109,858.29	9,877,942.33	9,822,309.45	9,789,061.00	679,202.71
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	113.60	91.75	22.18	48.23	(65.37)
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	-	-	-	-	-
Meter Deposits Payable	25,200.00	24,700.00	25,000.00	25,100.00	(100.00)
Main Extensions Payable	-	-	-	-	-
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	25,313.60	24,791.75	25,022.18	25,148.23	(165.37)
<u>Capital</u>					
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)	253,457.45	809,520.92	753,657.61	720,283.11	466,825.66
Total Capital	9,084,544.69	9,853,150.58	9,797,287.27	9,763,912.77	679,368.08
Total Liabilities & Capital	9,109,858.29	9,877,942.33	9,822,309.45	9,789,061.00	679,202.71

BATESVILLE WATER UTILITY
Capital Improvement Report
September 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	\$924	\$9,921	\$18,000
Water Main Replacements & Fire Hydrants	\$4,155	\$85,483	\$1,500,000
Sub Total	\$5,079	\$95,404	\$1,518,000
Water Utility Total Expenditures			
	<u>This Month</u>	<u>YTD Amount</u>	<u>Budget</u>
	\$5,079	\$96,838	\$1,538,000

BATESVILLE GAS UTILITY
Capital Improvements Report
September-23

GAS UTILITY

Equipment / Operations:

	Amount Spent		YTD	Budget	Estimated Delivery Date
	This Month				
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) (Hwy 46 W.)	\$20,178		\$20,178	100,000	As Needed
Main and Valve Replacements	\$0		\$0	50,000	As Needed
Meters (new and changed out)	\$1,962		\$12,918	40,000	All Year
Gas services	\$0		\$9,883	25,000	As Needed
Sub Total	\$22,140		\$42,979	\$215,000	
Gas Utility Total Expenditures	\$22,140		\$46,691	\$240,000	

Batesville Parks Department

October 2023

Dailey 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, and Freedom Park.
- Raise, lower, half-staff, replace flags on 12 flagpoles in parks and town.

October:

- Work on future Veteran's Memorial at Liberty Park: dig and pour pad for flagpole, clean and set flagpole, run conduit for electric, trench for conduit and to move electric box, assist pouring concrete pad, repair broken downspout, level dirt, haul in dirt, level, seed, and straw.
- Pick new playground mat in Pierceton, Indiana.
- Install new playground mat.
- Remove all flowers from numerous pots throughout town.
- Replace broken pulley on top of flagpole.
- Cut plastic barrels for trash can use.
- Get donations from numerous local businesses for disc golf tournament.
- Breakdown GaGa pit into 4 sections and move to new location. Remove rubber mats and gravel, fill in with dirt.
- Pick up storm sewer riser in Greensburg, install near new concrete.
- Weld marker holder on snowplow on Gator.
- Oversee over 100 high school freshman volunteers for an afternoon.
- Assemble a donated picnic table and bench.
- Blow leaves on both disc golf courses for tournament.

Batesville Economic Development Report

October 2023

Prepared by Sarah Lamping

Business Attraction, Retention, and Expansion Initiatives

- Met with Med-Mizer to discuss workforce attraction initiatives and public misconception of the products they produce. To clarify, they no longer repurpose old hospital beds. Currently, Med-Mizer, through its own innovation, designs, creates and builds industry-leading beds and safe patient-handling solutions that improve the patient and caregiver. Med-Mizer is celebrating 20 years of entrepreneurial excellence.
- Three prospects interested in purchasing property in the Batesville Industrial Park. Appraisals for lots 1, 3, and 4 are still pending.
- Processed Batesville Improvements Grant for Back Roads Bar & Grill and Gibson Theater.
- The AP building and Training Center have been acquired and they are offering space available for lease. Darrick Cox is the property manager. He has supplied the location of the available space within the building and the square footage available.
- Batesville Industrial Park featured on the Hoosier Energy website. Please review: <https://www.hoosierenergy.com/economic-development/site-selection-buildings/sites-buildings/#FeaturedSiteVideos>

READI 2.0 Initiative

- The ARI Steering Committee continues to meet bi-weekly to discuss potential projects and eligibility.
- Gathered stakeholder input by holding two regional focus group discussions: Innovation & Entrepreneurship and Childcare.
- Participating in a smaller committee focused on creating an ARI regional promotional video for the January meeting in Greensburg with the IEDC.
- Gathering detailed information on potential projects for READI 2.0 funding.

Batesville Marketing Coalition (BMC)

- Managing Discover Batesville on all social platforms: Facebook, Instagram, and LinkedIn.
- Preparing social deck for the month of November
- Preparing for The Partnership to visit from Atlanta on November 16 & 17. During their visit we plan to review the current marketing strategy, using data analytics from all social platforms and other key performance indicators, to determine the next steps for 2024.

Batesville Redevelopment Commission (RDC)

- In 2025, all Indiana Redevelopment Commissions must prepare and submit an annual budget to the DGLF.
- Appraisals pending for Lots 1,3, and 4 in the Batesville Industrial Park. Once received, a fair market value of each property will be determined. This process is known as “preparing public offering”.
- State regulations for RDC to sell the properties require that we publish a “legal notice of public offering” on 2 separate occasions prior to a scheduled public meeting to receive offers on the properties.

Miscellaneous ED efforts

- The Family and Social Services Administration is offering an Employee-sponsored childcare grant opportunity. Applications are due November 22, 2023

CITY OF BATESVILLE

RESOLUTION # 09-2023

**RESOLUTION OF THE BATESVILLE COMMON COUNCIL
APPROVING THE BATESVILLE MEMORIAL PUBLIC LIBRARY'S
ISSUANCE OF BONDS**

WHEREAS, Batesville Memorial Public Library (the "Library") is a public library organized and existing under the provisions of IC § 36-12; and

WHEREAS, IC 36-12-3-9 states that a public library board may, by resolution, issue bonds in order to finance the acquisition, construction, extension, alteration or improvement of structures and equipment necessary for the proper operation of a library; and

WHEREAS, the Board of Trustees (the "Board") of the Library finds that its present facilities are not adequate to provide the proper library services to present and future Library patrons utilizing its facilities; and

WHEREAS, the Board of the Library finds that there are not sufficient funds available or provided for in existing tax levies with which to pay the total cost of the construction of a new library and community facility and renovation and improvements to the existing library, including the purchase of real estate, equipment and technology (the "Project"), and that the Library should issue bonds in an amount not to exceed \$6,105,000 for the purpose of providing funds to be applied to the Project;

WHEREAS, IC 6-1.1-17-20.5 requires that before an appointed library board may issue bonds it must obtain the approval of the applicable fiscal body; and

WHEREAS, more than 50% of the parcels of real estate within the Library district are located within of the limits of the City of Batesville (the "City") and pursuant to Indiana Code § 6-1.1-17-20.5 the Common Council is the applicable fiscal body to approve the issuance of the Library bonds,

NOW, THEREFORE, BE IT RESOLVED BY THE BATESVILLE COMMON COUNCIL, THAT

1. The issuance of bonds by the Library to be repaid solely by the Library for the purpose of obtaining funds to be applied on the cost of the Projects, in a principal amount not to exceed \$6,105,000, is hereby approved and authorized.
2. By the approval contained in this resolution, the City in no way becomes obligated to repay the bonds of the Library nor do such bonds count against the City's Constitutional debt limit.
3. This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED AND PASSED THIS 13th DAY OF NOVEMBER, 2023, BY THE COMMON
COUNCIL OF THE CITY OF BATESVILLE, INDIANA.

Michael A. Bettice, Mayor

ATTEST:

Paul J. Gates, Clerk-Treasurer



Batesville Memorial Public Library

Batesville City Council Meeting

November 13, 2023





BATESVILLE MEMORIAL PUBLIC LIBRARY

CALCULATION OF GENERAL OBLIGATION BONDING CAPACITY

Pay 2024 Certified Net Assessed Value (1)	\$735,457,791
Divided by 3	3
Times 2%	2%
Gross General Obligation Bonding Capacity	4,903,051
Less Outstanding General Obligation Debt	0
Net General Obligation Bonding Capacity	\$4,903,051

(1) 2024 Certified Net Assessed Value per the DLGF.

Note: The 2023 gross assessed valuation for the Library is \$1,245,102,590.

BATESVILLE MEMORIAL PUBLIC LIBRARY

SUMMARY OF PROPOSED FINANCING

Proposed First Mortgage Bonds, Series 2024	
Maximum Borrowing Amount (1)	\$6,105,000
Estimated Net Available Proceeds (1)	\$5,850,000
Maximum Repayment Term (2)	20 years
Estimated Total Interest Costs (3)	\$4,500,000
Estimated Annual Payment (3)	\$565,000
Estimated Debt Service Tax Rate (4)	\$0.0730

- (1) Net of allowances for costs of issuance and underwriter's discount. In addition to the proposed bonds, the Library anticipates other funds may be added to the project, such as grant funds and fundraising dollars.
- (2) Assumes a term not to exceed 20 years, to be levied over 19 years.
- (3) Assumes approximately level annual payments throughout the life of the bonds. Based on 6.0% assumed interest rate. Actual interest rates will depend on the underlying credit securing the bonds and the market conditions at the time of the bond sale and may vary materially from the rates assumed in this analysis.
- (4) Based on the 2024 certified net assessed value of \$735,457,791 for the Library per the Department of Local Government Finance with no growth assumed thereafter. Per \$100 of assessed value. Assumes a financial institutions/license excise factor of 5.0%. Actual debt service tax rates may vary materially from the rate illustrated above as a result of fluctuations in future net assessed value, actual tax collections, and interest rates received at the time of the sale.

BATESVILLE MEMORIAL PUBLIC LIBRARY

SUMMARY OF ESTIMATED TAXPAYER IMPACT

(Assumes taxpayers are not at the circuit breaker tax cap)

Market Value of Property	Net Assessed Value (1)	Annual	Monthly
<u>Residential Homestead</u>			
\$75,000	\$19,500	\$14.24	\$1.19
100,000	33,800	24.67	2.06
185,900 (2)	89,635	65.43	5.45
250,000	131,300	95.85	7.99
300,000	163,800	119.57	9.96
Per 1 Acre Agricultural Land (3)		1.39	0.12
Per 100 Acres Agricultural Land (3)		138.70	11.56
Per \$100,000 Rental / Commercial Property		73.00	6.08

(1) Tax impact based upon net assessed valuation of home, which includes the standard deduction and supplemental homestead deduction. Based on the 2024 certified net assessed value of \$735,457,791 for the Library per the Department of Local Government Finance with no growth assumed thereafter. Per \$100 of assessed value. Assumes a financial institutions/license excise factor of 5.00%.

(2) Median home value within the City of Batesville, per U.S. Census Bureau 2021.

(3) Per the Department of Local Government Finance, the base rate for agricultural land is \$1,900/acre for taxes payable in 2024.

Preliminary, subject to change. Impact may vary depending upon fluctuations in assessed value and where the taxpayer falls in relation to the tax cap.

THANK YOU

Contact Information

8365 Keystone Crossing
Suite 300
Indianapolis, IN 46240
P. 317-465-1500

Lindsay Simonetto, Director

Lindsay.Simonetto@Bakertilly.com

Brent Habegger, Senior Manager

Brent.Habegger@Bakertilly.com

Lacey Vachon, Senior Consultant

Lacey.Vachon@Bakertilly.com

 bakertilly.com

01 BATESVILLE ARTS & INNOVATION HUB

VISION

An innovative, multi-use community anchor to provide resources to:



Learn & Work



Explore & Play



Create & Share

AN INITIATIVE

of the Batesville Memorial Public Library



IN COLLABORATION

with the Batesville Community School Corporation, Batesville Area Arts Council, C.R.E.A.T.E Foundation, St. Louis Catholic School & Oldenburg Academy.



GOALS



DRIVE ECONOMIC DEVELOPMENT

Enhance the gateway into the community and boost downtown revitalization



ENHANCE THE COMMUNITY'S STEM EDUCATION CONTINUUM

Offering STEM-related experiential learning for older students and adults



PROVIDE SPACE & RESOURCES FOR CONTENT CREATORS

Facilitate maker space utilization of high-quality equipment to assist a variety of creative talents



BECOME A REGIONAL MAGNET FOR LEARNING

Combine traditional library resources with innovative opportunities to create a central hub for life-long learners of all ages



SUPPORT WORKFORCE DEVELOPMENT & SMALL BUSINESS INCUBATION

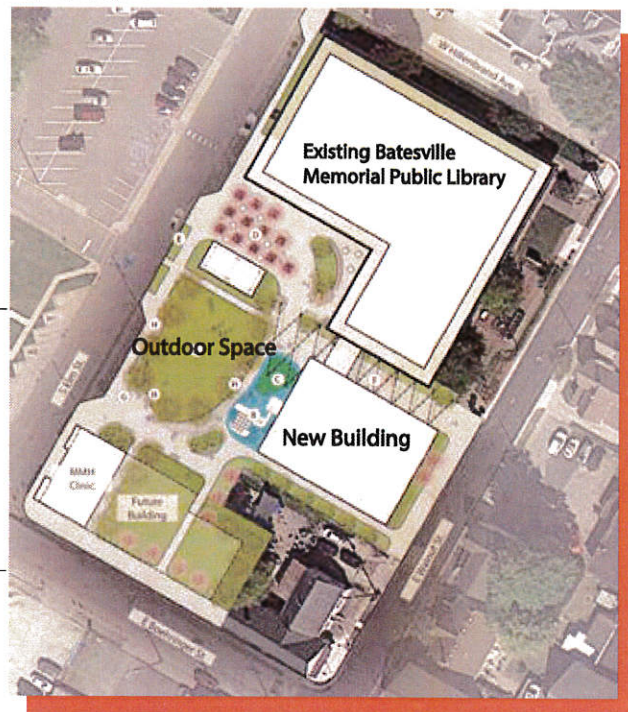
Offer networking space for business ventures, career exploration, and mentor connections

LOCATION & TIMING OF CONSTRUCTION

Approximately 8,000 + square feet.



Construction is planned to begin in 2024/25. The space will be constructed in the block directly south of the library.

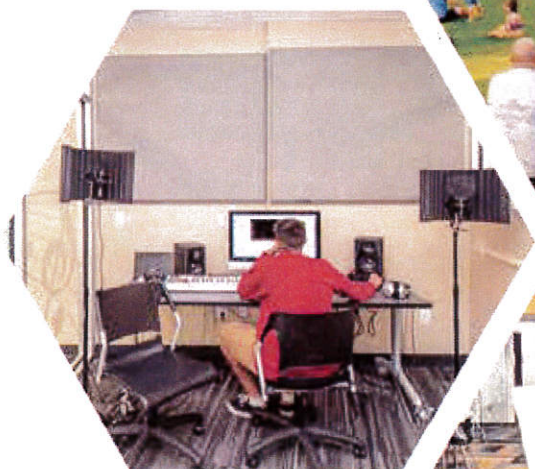


02 BATESVILLE ARTS & INNOVATION HUB

POTENTIAL COMMUNITY USES

A REGIONAL community hub for collaboration and creativity

- + Genealogy / Indiana History Room
- + Meeting Rooms / Collaborative Spaces
- + 200 person Large event / Multipurpose / Theatre room
- + Outdoor Spaces - Small Amphitheatre
- + Creative Studio - Recording room / Green screen
- + Maker Space - 3D printer, gaming, coding, robotics, arts & crafts
- + Reading & Study Spaces



Potential Room Ideas
for new spaces



03 BATESVILLE ARTS & INNOVATION HUB

FUNDING POTENTIAL

- + Bonds approved by Common Council [Goal is for this to be a one-time ask & zero debt for BMPL; no further bonds issued]
- + READI grant 2.0 funding, if available and awarded
- + Seeking other grant opportunities

“

This project would create an impressive gateway into the downtown district and support the economic development of Batesville. The addition of maker spaces to enhance the learning services within the library would give our community members an avenue to explore their interests and hobbies, possibly growing them into entrepreneurial opportunities.

Amy Pretzer, Executive Director
Batesville Main Street

”



“

The proposed Batesville Innovation District Hub would amplify the current STEAM opportunities offered at our schools as well as provide our students with an accessible location in which to explore their passions and pursue projects outside of school hours.

Paul Ketcham, Superintendent
Batesville Community School Corporation

”



Potential Room Ideas
for new spaces



courtesy of google.com

04

BATESVILLE ARTS & INNOVATION HUB

PATRON GROUPS

BAAC
BAID
Batesville Quiltmakers
BCSC

CareSource
Community Mental Health
Crisis Pregnancy Hotline

Dept of Workforce Development
Dyslexia Solutions

ESL (English as a Second Language)

First Steps
Food and Growers Association
Friends of Bill W.

Girl & Boy Scouts

“

So much of our lives exists online now; we need opportunities for meaningful connection and experiential learning for people of all ages. The Arts and Innovation Hub will provide a public space for our entire community to connect, collaborate, experiment, and experience.

Melissa Moenter
BAAC Executive Director

”



“

As a small business owner without a traditional office space, the library has been one of my biggest resources. The library is my headquarters! It is amazing how BMPL is no longer just about books but is a vital community center with extensive benefits—such as mobile hotspots—that are essential for an entrepreneur like me.

Steven Harmeyer, The 812 NOW

”

Lawyers/Depositions

Margaret Mary Health
McDonald's
Monday Morning Bible Study

New Horizons

Safe Passage
SEI Voices for Children
SIEOC
Supervised Visits & DCS

Tutoring Services

Vocational Rehabilitation

Youth Move Southeast
YMCA





October 31, 2023

City of Batesville
Common Council
132 S Main Street
Batesville, IN 47006

Dear Batesville City Council Members,

This letter is in support of the Batesville Memorial Public Library's Batesville Arts and Innovation Hub. I was fortunate to visit some Indianapolis Innovation Hubs to learn the great assets to the development and expansion of the library. I was also fortunate to attend workshops at the National Main Street America conference focused on the expansion of libraries to seek growth in entrepreneurship and education through the development of a maker's space and business development education.

The expansion of the library offerings and space will be a great benefit to the Downtown Batesville District, not only to help educate and find future entrepreneurs but as an entrance to our downtown. Upon driving into Batesville this will be an attractive hub of activity, excitement and a sense of renewed energy.

This library will be the only of its kind in the region sparking an increase of visitor activity that will benefit the downtown retailers and restaurants. The increase of traffic will undoubtedly show a boost in our downtown economy that in turn helps to create a boost in downtown development.

I look forward to seeing the Batesville Arts and Innovation Hub come to fruition. If you have any questions or wish to reach out to discuss the benefits I see as a Main Street Organization, please feel free to call 407-625-7911 or email amypretzer1@gmail.com.

In Community,

Amy Pretzer
Executive Director
Batesville Main Street

Joe Raver
161 Brook Drive
Batesville, IN 47006
joearaver@gmail.com

October 31, 2023

Kim Porter
Director, BMPL
131 N. Walnut Street
Batesville, IN 47006

Dear Ms. Porter,

I am writing to express my strong support for the addition of an Arts & Innovation Hub at the Batesville Memorial Public Library. As a long-time and committed member of the Batesville community, I believe this initiative will have a positive impact on the city's current and future residents and businesses.

Our library is more than just a repository of books; it's one of a few key places for community building in Batesville. It's a place where people from different walks of life can come together to learn, discover, and engage in a wide range of activities. With an Arts & Innovation Hub, our library will continue to evolve into a vibrant center for creativity, inspiration, and growth, serving educators, artists, content creators, and businesses.

I truly believe that investing in this initiative is an investment in the future of Batesville. It will not only enrich the lives of our residents, but also attract increasingly mobile individuals and families who value a thriving cultural, educational, and business environment.

Thank you for considering my support for this project.

Sincerely,

A handwritten signature in black ink, appearing to be 'JR' followed by a long horizontal flourish.

Joe Raver

October 30, 2023

Kim Porter, Director
Batesville Memorial Public Library
131 N. Walnut St.
Batesville IN 47006

Re: Batesville Arts and Innovation Hub

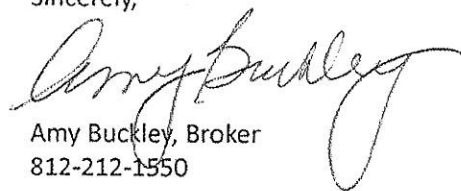
Dear Kim,

First, I would like to say how pleased I am to hear about the new Arts and Innovation Hub initiative that you all have proposed. We currently have a fabulous library, but an increase of space is needed for all patron groups as well as the community in general.

As a real estate agent for the past twenty plus years in Batesville, I have been tasked by our largest employers to drive prospective new hires and their families around the area. The library was always a stop that families as well as individuals were very interested in. In their "packets" of information, we always included a schedule of events and happenings at the library.

I truly feel that this new initiative, with the help of the city, BAAC and the Create Foundation, will have a lasting grand impression on people looking to move into our area. The more we can offer, the better chance we have for them to move into Batesville versus other areas. This is needed and exciting and I stand behind you. If there is anything I can do to help, please reach out. Thank you!

Sincerely,



Amy Buckley, Broker
812-212-1550

Katherine Taul
P.O. Box 277
Versailles, IN 47042

October 19, 2023

To Whom It May Concern:

I was the Tourism Director for Ripley County for 16 years, and am very excited to hear of the planned additions to the Batesville Memorial Library.

During my time at the Tourism Bureau I enjoyed the programs I worked on with Mike Kruse and other staff members, such as the Religions program we shared with the community. My husband and I also attended many of the After Hours Concerts.

Expanding meeting space, adding senior activities, and spaces for people to learn and grow would be outstanding. A space for exploring the arts would also be wonderful for the many creative people who live in the area.

I also believe the expansions could benefit the entire community, by drawing people from surrounding communities to share in the activities and support local businesses, such as restaurants.

I'm excited to see what comes with your future expansions.

Sincerely,

Katherine Taul



November 1, 2023

To: Batesville Memorial Public Library

I was delighted to hear about the proposed "Maker Space" in the expansion plans for the library.

Four days each month our group uses the library annex meeting room for our Sit and Sew sessions. Many of us bring our sewing machines so we can work on projects and socialize with others in the group. The room can easily accommodate 8 to 10 sewers; more than that is a little crowded. It would be wonderful to have a larger room for our small meetings.

We currently meet at a local church for our monthly meetings where we typically have 25 to 30 participants. We are trying to increase our membership and it would be so nice to be able to hold these larger meetings at the library.

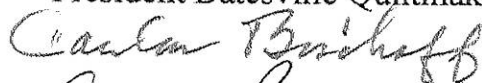
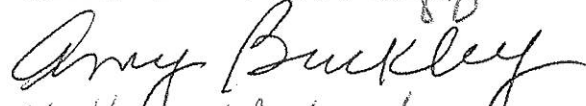
Batesville Quiltmakers has sponsored an exhibit of quilts to recognize breast cancer awareness month in October of 2022 and 2023. Your main meeting rooms were utilized for the exhibit. We could consider additional displays with other themes if there were a suitable location.

Batesville Quiltmakers are very pleased and excited about your expansion plans!

Sincerely,

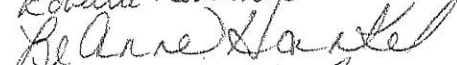

Carolyn Tully

President Batesville Quiltmakers










Nancy Laymon <nancy@ebatesville.com>

Maker's Space

1 message

Diane Allgeier <allgrich@aol.com>

Wed, Nov 1, 2023 at 9:46 AM

To: "nancy@ebatesville.com" <nancy@ebatesville.com>

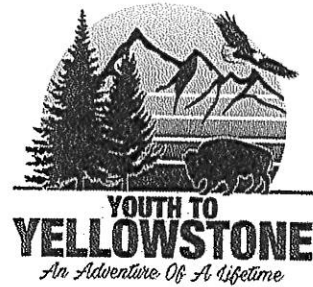
Hi Nancy,

I'm a member of the Batesville Quiltmakers. I enjoy the events we've been able to hold at the library. I love the proposal of having a special space for groups like ours to use. Although the annex and meeting rooms have worked well for us in the past, I feel that something updated and dedicated to "makers" would be very welcomed.

I'm unable to attend the meeting on November 13th discussing the space and wanted to let you know how important it would be to me.

Thank you,

Diane Allgeier
Batesville Quiltmakers



October 27, 2023

Batesville Public Library
131 N Walnut St
Batesville, IN 47006

I am writing to express our wholehearted support for the Batesville Public Library's continuing community outreach programs. As long-standing members of the Batesville and Ripley County community we value the outstanding service the library provides and the impact it has on our residents.

The library plays a crucial role in promoting literacy, learning, and community engagement. It not only enriches the lives of individuals but also strengthens the fabric of our community. The dedication of the library staff and volunteers is commendable, and the positive results are visible in the faces of those who benefit from these programs.

As President of the Youth To Yellowstone of Ripley County, I firmly believe the resources at the library, both current and planned, will yield lasting benefits to our organization's mission for the foreseeable future.

Thank you for your commitment to providing invaluable services to our community. I look forward to seeing your programs grow and thrive.

Sincerely,
Bill Riley

President,
Youth to Yellowstone of Ripely County

3773 N. State Road 129
Milan, In 47031
(812) 621-1965
Y2Y@YouthToYellowstone.org
www.YouthToYellowstone.org

City of Batesville
Non-Utility Financial Report
Thru October 31, 2023

Revised for \$870,000 Non-Operational Dept. Budget Reductions (Res. #06-2023)

FUND BALANCE SUMMARY

	1/1/23 Balance	Oct YTD Rev	Oct YTD Exp	10/31/23 Balance	2023 Net Chg
2023 Fund Activity for Non-Utility Departments - TOTAL	\$10,566,836.12	\$8,258,889.05	\$ (8,403,387.66)	\$ 10,422,337.51	\$ (144,498.61)
Cash Reserve Fund (#2509) - transferred from Gas	\$ 33,087.49	\$ -	\$ (33,087.49)	\$ -	\$ (33,087.49)
ARP Coronavirus Fund (#2402)	\$ 1,340,228.94	\$ -	\$ (267,975.00)	\$ 1,072,253.94	\$ (267,975.00)
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	\$ 7,408,120.60	\$ (7,460,425.15)	\$ 6,858,457.62	\$ (52,304.55)

2023 EXPENSE SUMMARY

Expenses 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 Budget	Appportioned Budget	Actual Expenses	Act vs Budget Fav / (Unfav)
	4,524,600.00	3,828,507.69	3,949,816.37	(121,308.68)
	379,400.00	323,687.67	316,098.61	7,589.06
	1,911,550.00	1,613,691.67	1,307,126.80	306,564.87
	753,000.00	634,343.50	541,042.87	93,300.63
Totals by Class Category - Operational Dept's Budgeted Accounts	\$7,568,550.00	\$6,400,230.53	\$6,114,084.65	\$286,145.88

Total Expenses - Non-Operational Dept's Budgeted Accounts

1,919,100.00

795,685.62

Total - All budgeted Accounts

\$9,487,650.00

\$6,909,770.27

Total Expenses - Non-Budgeted Accounts

1,493,617.39

Grand Total - All Expenses

\$8,403,387.66

City of Batesville
Wastewater Treatment Plant Financial Report
Thru October 31, 2023

FUND BALANCE SUMMARY

2023 Fund Activity for Wastewater Utility	1/1/23 Balance	Oct YTD Rev	Oct YTD Exp	10/31/23 Balance	2023 Net Chg
	\$ 3,059,337.63	\$ 1,718,077.65	\$ (1,676,887.74)	\$ 3,100,527.54	\$ 41,189.91

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	682,592.31	615,164.07	67,428.24
Supplies	216,000.00	180,000.00	154,183.47	25,816.53
Other Services - Utilities, Travel, Repairs, Consultants, etc.	566,000.00	475,716.67	444,556.41	31,160.26
Capital Outlays - Buildings, Land, Improvements, etc.	30,000.00	25,000.00	52,063.43	(27,063.43)
<u>Totals by Class Category - Operational Dept's Budgeted Accounts</u>	<u>\$ 1,618,700.00</u>	<u>\$ 1,363,308.97</u>	<u>\$ 1,265,967.38</u>	<u>\$ 97,341.59</u>

Total Expenses - Non-Operational Dept's Budgeted Accounts

410,920.36

Total - All budgeted Accounts

\$ 1,676,887.74

City of Batesville

Gas Utility Expenditure & Receipt Summary

Through October 31, 2023

FUND BALANCE SUMMARY

	11/1/23	October	October	October	10/31/23	2023
	Balance	YTD Receipts	YTD Expenditures	Balance	Net Change	
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	\$ 4,860,732.09	\$ 3,228,050.41	\$ (2,422,941.75)	\$ 5,665,840.75	\$	805,108.66

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	October	2023	
	Budget	YTD Budget	Actual YTD Expenditures	Act vs Budget Fav / (Unfav)
	667,825.84	552,818.83	531,971.77	20,847.06
	84,070.00	67,320.00	66,293.93	1,026.07
	2,452,715.12	2,076,491.30	1,550,563.08	525,928.22
Totals by Class Category - Operational Dept's Budgeted Accounts	3,204,610.96	2,696,630.13	2,148,828.78	547,801.35

Total Expenditures - Non-Operational Dept's Budgeted Accounts

240,000.00 20,664.84

Total - All budgeted Accounts

3,444,610.96 2,169,493.62

Total - All not budgeted Accounts

253,448.13

Total - All Accounts

2,422,941.75

City of Batesville Water Utility Expenditure & Receipt Summary Through October 31, 2023

FUND BALANCE SUMMARY

	1/1/23	October	October	October	2023
	Balance	YTD Receipts	YTD Expenditures	10/31/23	Net Change
				Balance	
Fund Activity for Water Utility	\$ 5,029,835.72	\$ 3,515,314.84	\$ (2,479,961.59)	\$ 6,065,188.97	1,035,353.25

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	October	2023	
	Budget	YTD Budget	Actual YTD Expenditures	Act vs Budget Fav / (Unfav)
	521,952.70	431,679.94	414,868.70	16,811.24
	232,231.00	192,200.00	157,332.67	34,867.33
	858,719.96	765,594.04	327,204.71	438,389.33
	1,612,903.66	1,389,473.98	899,406.08	490,067.90

Totals by Class Category - Operational Dept's Budgeted Accounts

2,651,240.00

1,331,047.87

Total - All budgeted Accounts

4,264,143.66

2,230,453.95

Total - All not budgeted Accounts

249,507.64

Total - All Accounts

2,479,961.59