# CITY OF BATESVILLE, INDIANA

**Mayor Mike Bettice**

**SUBJECT**: Board of Works Meeting, Monday, December 11, 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

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## Board of Works

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

**Old Business:**

1.

**New Business:**

1. Contract Award Solid Waste and Recycling Bid

**BID SUMMARY FORM**
**City of Batesville**
**2023**

Bidder: RUMPKE OF INDIANA, LLC Date: November 8, 2023

**BIDDERS PLEASE INCLUDE:**

1. Any explanatory sheets necessary to clarify your bid.
2. A list of references from municipalities using your services.
3. A list of all equipment available to service the Franchise Area.
4. A completed Form 96 (Revised 2013), with a signed non-collusion agreement
5. The completed bid summary forms below.
6. A plan for notifying residents of improperly contained waste. Include a sample tag or notification document if available.
7. A list of exceptions taken to the bid specifications.
8. A list of acceptable and non-acceptable large items.
9. Bid Bond.
10. A list of toter/cart options available for both trash and recycling receptacles.

**COST FOR WASTE & RECYCLING COLLECTION SERVICES:**

Note: both base bid and alternate bid shall include four (4) heavy trash pickups each year and dumpster service for the City of Batesville facilities at no charge.

**Base Bid:** cost per household per month for waste and recycling collection service made one (1) time per week. Residents will use their own garbage containers not to exceed 75 pounds in weight. The contractor will provide each resident with a recycling container, each resident can request the size of recycling container they choose based on contractor supplied options.

First year: $17.00

Second year: $18.03

Third year: $19.10

**Alternate Bid No. 1:** cost per household per month for waste and recycling collection service made one (1) time per week. Contractor will provide a toter/cart for waste collection and a toter/cart for recycling collection. Residents may only place garbage and recyclables that are contained in the provided toters/carts at the curb for collection. Toter/cart size options to be supplied by the contractor.

First year: $19.25

Second year: $20.41

Third year: $21.63

**MISCELLANEOUS INFORMATION:**

A.. Disposal facility to which waste will be taken: Rumpke Sanitary Landfill

B. Processing facility to which recyclables will be taken: Rumpke Material Recovery facility

C. Acceptable large items: All normal large household items such as couches, stoves, water heaters, etc. Appliances with CFCs removed and properly documented as such will also be collected.
Please see attached "Large and/or Bulky Item List", for more information

D. Unacceptable Large Items: Appliances containing CFCs, hazardous materials, liquids tires, lead acid batteries, or any other items prohibited by Federal, State County, or Local laws and regulations.
Please see attached "Unacceptable Items List", for more information

E. Any Additional Restrictions for waste set out
None other than those restrictions outlined in the City's bid specifications noted above.

F. Additional information to clarify bid: None.

**City of Batesville**
**Board of Works**
**Memorial Building**
**November 13, 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 October 9, 2023.
Vote: For: Bettice, Dreyer, Irrgang. Against: None. **Motion carried.**

Brad Dreyer made a motion, seconded by John Irrgang to approve temporary street closures around Liberty Park and Brum Woods for the Walk to End Alzheimer's event on Saturday, October 12, 2024 from 6:30am to 12:30pm.
Vote: For: Bettice, Dreyer, Irrgang. Against: None. **Motion carried.**

John Irrgang made a motion, seconded by Brad Dreyer to approve **Board of Works Resolution 01-2023**, allowing the Batesville Baseball group to erect a concession and restroom building on City property at the Plex, between fields 6 and 7.
Vote: For: Bettice, Dreyer, Irrgang. Against: None. **Motion carried.**

Bids for a new 3-year contract for Solid Waste and Recycling were received and opened.
Only one bid was received by Rumpke, Cincinnati, Ohio for the following rates:

- Year 1 – 2024 $17.00 /month
- Year 2 – 2025 $18.03 /month
- Year 3 – 2026 $19.10 /month

This bid will be reviewed by the City Attorney and voted on at the next 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 6:36 PM.

________________________
Michael A. Bettice, Mayor

Attest:

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Paul J. Gates, Clerk-Treasurer

# Council Meeting

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

**Old Business:**

1.

**New Business:**

1. Present Water & Gas Utility Budgets for 2024

**Clerk-Treasurer Report**
**Motion to approve claims**
**Mayor Report**
**Hearing of citizens concerning city matters they wish to address.**
**Next meeting date: January 8, 2024**
**Motion to adjourn**

**City of Batesville**
**Common Council**
**Memorial Building**
**November 13, 2023**
**6:45 PM**

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

Mayor: Mike Bettice Clerk-Treasurer: Paul Gates

Tracy Rohlfing made a motion, seconded by John Irrgang to approve the minutes from the Council meeting on October 9, 2023.
Vote: For: Enneking, Irrgang, Rohlfing. Against: None. Abstain: Cox, Tucker (not in attendance)
**Motion carried**.

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

A discussion regarding **Resolution 09-2023** was heard. This resolution approves the Batesville Memorial Public Library to issue bonds for their Arts and Innovation Hub project. The maximum amount of these bonds will be $6,105,000.00.

After much discussion among residents and Council members, both for and against this resolution, Tracy Rohlfing made a motion, seconded by Darrick Cox to table a vote on this resolution until the next Council meeting.
Vote: For: Rohlfing. Against: Cox, Enneking, Irrgang, Tucker. **Motion denied**.

John Irrgang then made a motion, seconded by Darrick Cox to approve the resolution.
Vote: For: Cox, Enneking, Irrgang, Tucker. Against: Rohlfing. **Motion carried.**

Paul Gates gave the Clerk/Treasurer report:

- The October YTD 2023 financial summaries for Non-Utility and the three utilities were included in the monthly packet and online as usual.
- State auditors are in the process of auditing the City for the years 2021 and 2022. A final meeting is scheduled for November 27th to review their findings.

Tracy Rohlfing 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, Rohlfing, Tucker. Against: None. **Motion carried.**

Mayor Bettice discussed the following topics:

- Leaf collection continuing throughout the City.
- Thanks to all those who voted in the City election.
- Replacement of water mains below Boehringer and George Streets is complete. Final paving for these and other streets will commence next Spring.

- A new sewer line is currently being installed along SR129 from SR46 to County Road 1350.
- Upcoming events include the YMCA Turkey Trot and the City's Holiday Tree Lighting and Parade.

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

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

The meeting adjourned at 9:01 PM.

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Michael A. Bettice, Mayor

Attest:

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Paul J. Gates, Clerk-Treasurer

# BATESVILLE POLICE DEPARTMENT

Law Total Incident Report, by Agency, Nature

**Agency:** BATESVILLE POLICE DEPT

| Nature of Incident | Total Incidents |
|---|---|
| 911 Hangup Call | 17 |
| 911 Open Line | 3 |
| Traffic Accident with Damage | 16 |
| Traffic Accident Leaving Scene | 3 |
| Traffic Accident with Damage | 3 |
| Traffic Accident with Injury | 1 |
| Accident Unknown | 3 |
| Agency Assist | 44 |
| Alarm-Bank | 1 |
| Alarm-Business | 19 |
| Alarm-Residence | 8 |
| Alarm-Testing | 1 |
| Alcohol Offense | 1 |
| Animal Problem -Not Livestock | 12 |
| Battery | 1 |
| Citizen Assist | 16 |
| Civil Dispute | 2 |
| Community Mental Health Issue | 5 |
| CMHC Committal | 1 |
| Criminal Mischief | 1 |
| Custody Dispute | 1 |
| Domestic Disturbance | 9 |
| Emergency Commital | 1 |
| Emotionally Distressed | 1 |
| EMS & MEDIC | 4 |
| Escort | 1 |
| Fight In Progress | 1 |
| Fire Alarm | 1 |
| Fire Other | 1 |
| Fire Vehicle | 1 |
| Found Property | 1 |
| Fraud or Scam | 2 |
| Funeral Detail | 3 |
| Gunshots | 1 |
| Harassment | 4 |
| Impaired Driver | 5 |
| Information Report | 4 |
| Intoxicated Person | 2 |
| Invasion of Privacy | 2 |
| Investigation | 1 |
| Juvenile Problem | 4 |
| K9 Deployment | 1 |
| K9 Training | 2 |

| Nature of Incident | Total Incidents |
| --- | --- |
| Lockout | 23 |
| Noise Complaint | 3 |
| Parking Complaint | 4 |
| Pedestrian Prob | 1 |
| Property Damage | 1 |
| Rail Road Problem | 1 |
| Reckless Driver | 7 |
| Residential Entry | 1 |
| Road Hazard | 4 |
| Scam/Phone Scam | 1 |
| SRO Activity | 1 |
| Sex Offense | 1 |
| Solicitor | 1 |
| Threatened or Completed | 4 |
| Suspicious Activity | 11 |
| Suspicious Person | 12 |
| Suspicious Vehicle | 8 |
| SUSPICIOUS PACKAGE OR ITEM | 2 |
| Theft | 7 |
| Traffic Hazard | 1 |
| Traffic Stop | 190 |
| Transport | 3 |
| Trespassing | 1 |
| School Attendance | 1 |
| Utility Problem Not Gas | 1 |
| Disabled Vehicle | 13 |
| VIN Serial Nmbr Inspection | 9 |
| Welfare Check | 9 |
| **Total Incidents for This Agency** | **532** |

Total reported: 532

**Report Includes:**
All dates between `00:00:00 11/01/23` and `00:00:00 11/30/23`, 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 NOVEMBER - 2023

| | |
|---|---|
| NUMBER OF STILL ALARMS | 0 |
| NUMBER OF GENERAL ALARMS | 9 |
| NUMBER OF RURAL ALARMS | 4 |
| NUMBER OF EXTRICATION ALARMS | 6 |
| NUMBER OF EMS CALLS | 120 |
| NUMBER OF PUBLIC RELATION CALLS | 1 |

**TOTAL CALLS:140**

| | |
|---|---|
| NUMBER OF PERSONEL RESPONDING | 108 |
| NUMBER OF MAN HOURS WORKED | 148 |

EST. PROPERTY FIRE LOSS $0.00

TOTAL TRAINING HOURS 143

FIRE & EMS CHIEF

# Batesville City Fire Department Training Report

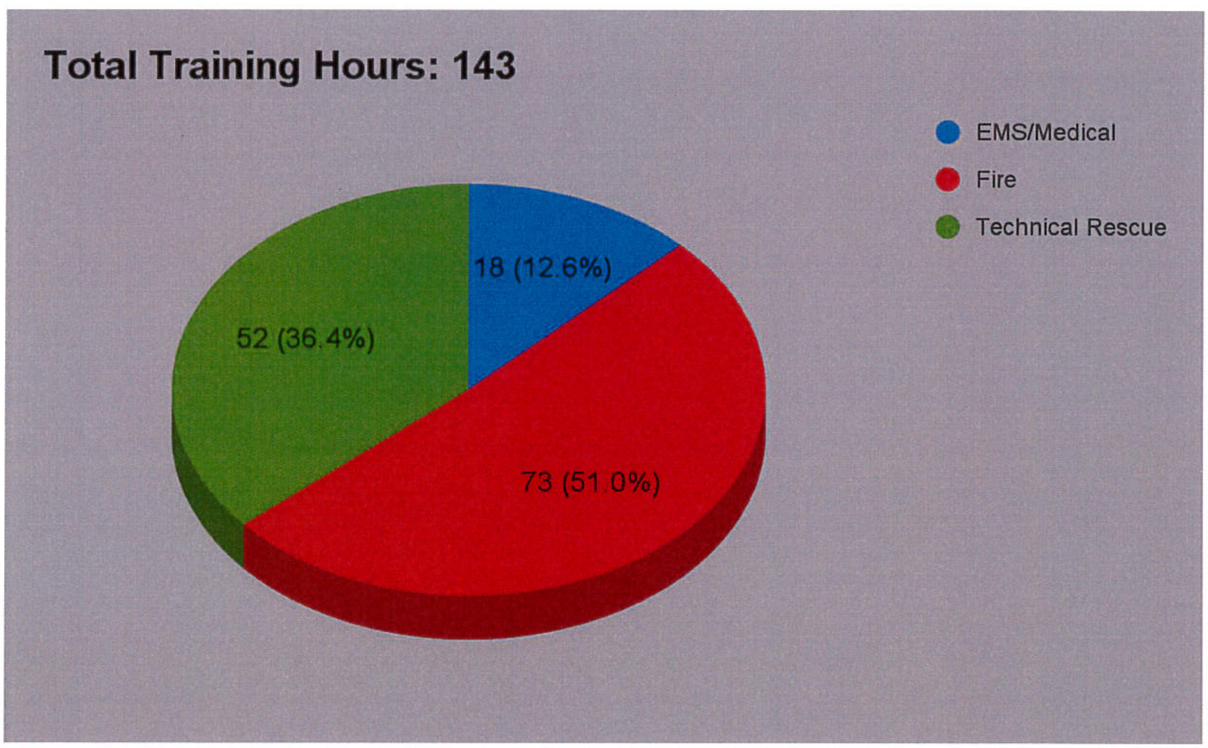
## November 2023

Department Trainings: 3

Joint department training was conducted three times in the month of November with a focus on SCBA competency in limited visibility, refining emergency vehicle staging tactics, and incidents involving Hazardous materials.

Shift Trainings: 20

Shifts completed 20 training sessions in the month of November, with a heavy emphasis on fireground operations with a balance of emergency medical skills and technical rescue tactics.



# STREET & MAINTENANCE DEPARTMENT

# MONTHLY REPORT

# November 2023

Continued picking up leaves.

Rimmed tree on Dogwood Trail and Ripley St for school busses

Hauled dirt and put along trail around the Plex and Skate Park.

Painted crossbars and crosswalks up town where a new water line was installed.

Mulched leaves at the pool

Took banners and flags down.

Put Christmas wreaths up.

Dug out and formed pad at the park for the Gaga ball pit.

Decorated tree by Total Tech

Made signs for the tree lighting festival.

Cut tree at Connie Rosman's for downtown Christmas Tree

Put lights on the downtown tree.

| Nov-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 Phosphorusm g/L | 4101 - Effluent Ammonia mg/L |
| 1 Wed | 0.7200 | 7.80 | 4.30 | 2.20 | 8.00 | 0.49 | 0.0190 |
| 2 Thu | 0.5091 | 8.20 | 3.40 | 1.20 | 8.37 | 0.59 | 0.0230 |
| 3 Fri | 0.4245 | 8.10 | 3.90 | 1.90 | 8.13 | 0.68 | 0.0150 |
| 4 Sat | 0.4431 | | | | 8.05 | | |
| 5 Sun | 0.4041 | | | | 7.60 | | |
| 6 Mon | 0.4701 | 8.10 | 3.60 | 1.70 | 6.96 | 0.55 | 0.0500 |
| 7 Tue | 0.4349 | 8.20 | 2.90 | 2.60 | 7.29 | 0.79 | 0.0280 |
| 8 Wed | 0.4792 | 8.10 | 3.20 | 1.90 | 7.20 | 0.68 | 0.0330 |
| 9 Thu | 0.4419 | 8.20 | 5.10 | 18.50 | 7.64 | 0.96 | 0.0370 |
| 10 Fri | 0.3283 | 8.30 | 3.00 | 1.60 | 6.86 | 0.75 | 0.0400 |
| 11 Sat | 0.3311 | | | | 7.18 | | |
| 12 Sun | 0.3164 | | | | 7.96 | | |
| 13 Mon | 0.3987 | 8.20 | 3.70 | 1.20 | 7.29 | 0.65 | 0.0150 |
| 14 Tue | 0.3453 | 8.00 | 3.20 | 5.80 | 7.32 | 0.64 | 0.0150 |
| 15 Wed | 0.3644 | 8.10 | 3.00 | 2.10 | 8.18 | 0.60 | 0.0190 |
| 16 Thu | 0.3657 | 8.20 | 3.00 | 4.20 | 7.32 | 0.62 | 0.0150 |
| 17 Fri | 0.5279 | 7.90 | 3.20 | 7.30 | 7.36 | 0.62 | 0.1910 |
| 18 Sat | 0.3449 | | | | 7.02 | | |
| 19 Sun | 0.3460 | | | | 7.79 | | |
| 20 Mon | 0.3900 | 8.00 | 3.20 | 1.40 | 7.36 | 0.64 | 0.0190 |
| 21 Tue | 0.5277 | 7.80 | 3.80 | 10.60 | 8.03 | 0.86 | 0.0270 |
| 22 Wed | 0.3997 | 8.00 | 3.00 | 9.80 | 8.06 | 1.13 | 0.0260 |
| 23 Thu | 0.3708 | 8.00 | 3.20 | 11.20 | 7.88 | 0.89 | 0.0260 |
| 24 Fri | 0.3456 | 7.80 | 3.00 | 10.10 | 8.68 | 0.67 | 0.0180 |
| 25 Sat | 0.2777 | | | | 8.52 | | |
| 26 Sun | 0.3559 | | | | 8.29 | | |
| 27 Mon | 0.4773 | 8.00 | | 1.00 | 8.14 | 0.76 | 0.0170 |
| 28 Tue | 0.4349 | 8.00 | | 4.10 | 7.84 | 0.63 | 0.0230 |
| 29 Wed | 0.4420 | 8.00 | | 1.20 | 7.78 | 0.60 | 0.0240 |
| 30 Thu | 0.5093 | 8.00 | | 2.80 | 8.22 | 0.60 | 0.0660 |
| 31 Fri | | | | | | | |
| | | | | | | | |
| MIN | 0.3 | 7.8 | 2.9 | 1.0 | 6.9 | 0.5 | 0.0 |
| MAX | 0.7 | 8.3 | 5.1 | 18.5 | 8.7 | 1.1 | 0.2 |
| AVG | 0.4 | 8.0 | 3.4 | 4.7 | 7.7 | 0.7 | 0.0 |
| SUM | 12.5 | 177.0 | 57.4 | 104.4 | 232.3 | 15.4 | 0.7 |

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

## WATER UTILITY

| **Plant Operations:** Chemicals Used (lbs) | August | September | October | October 2022 | Previous 3 Month Average |
|---|---|---|---|---|---|
| Chlorine | 386 | 383 | 319 | 350 | 363 |
| Poly Aluminum Chloride | 1,353 | 1,442 | 1,207 | 2,776 | 1,334 |
| Fluoride | 696 | 701 | 638 | 606 | 678 |
| Poly Phosphate (Dry) | 499 | 501 | 468 | 447 | 489 |
| Caustic Soda, NaOH | 299 | 318 | 275 | 257 | 297 |
| Activated Carbon | 455 | 494 | 386 | 469 | 445 |
| Polymer | 74 | 85 | 65 | 74 | 75 |
| Carusol-Sodium Permanganate | 250 | 273 | 228 | 224 | 250 |
| Ora-Cle | 268 | 281 | 244 | 235 | 264 |
| Salt | 81,000 | 81,000 | 67,500 | 84,000 | 76,500 |

| **Pumping Report:** | | | | | |
|---|---|---|---|---|---|
| Park Influent | 5,648,000 | 5,142,000 | 5,011,000 | 4,904,000 | 5,267,000 |
| Wellfield Effluent | 25,067,920 | 22,180,496 | 20,941,616 | 20,628,340 | 22,730,011 |
| Filter Plant Effluent | 4,848,000 | 4,423,000 | 4,624,000 | 4,888,000 | 4,631,667 |
| Softening Plant Effluent | 25,735,924 | 22,794,187 | 20,649,246 | 20,225,042 | 23,059,786 |
| Total Water Pumped to Distribution | 30,583,924 | 27,217,187 | 25,273,246 | 25,113,042 | 27,691,452 |
| Metered Sales & Plant Use | 28,218,728 | 25,165,233 | 22,929,250 | 23,368,189 | 25,437,737 |
| KWH Used | 74,040 | 63,280 | 61,180 | 59,320 | 66,167 |
| Electricity $/ 1,000 Gal | 0.3484 | 0.2997 | 0.3147 | 0.3392 | 0.3209 |
| Chemical Cost $/ 1,000 Gal | 0.3711 | 0.4267 | 0.3891 | 0.4425 | 0.3956 |
| Total $/ 1,000 Gal | 0.7195 | 0.7264 | 0.7038 | 0.7817 | 0.7166 |
| Percent Unaccounted Water | 7.7% | 7.5% | 9.3% | 6.9% | 8.1% |
| Cost of Lost Water ($) | $1,701.76 | $1,490.54 | $1,649.70 | $1,363.95 | $1,614.94 |

**Plant Work:**
Updating information on GIS mapping system.

**Distribution Operations:**
Monthly flushing of dead ends and low flow areas.
Main break EGS Blvd.
Replaced 300' of water main on Kipper St.
Dave Omara finished replacing water mains and services on George St and Boehringer St.
Dave Omara replaced 350' of water main at Cross County Plaza.

| **Meters:** | August | September | October | October 2022 |
|---|---|---|---|---|
| New Meters Installed | 10 | 3 | 5 | 6 |
| Meters Changed Out | 5 | 5 | 6 | 6 |
| Neptune Radio Read Meters | 10 | 3 | 5 | 6 |
| Total Customers | 3,168 | 3,171 | 3,176 | 3,139 |
| **Man Hours Spent Locating** | 71 | 54 | 63 | 61 |

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

## GAS UTILITY

**Sales:**

| | August | Sept | Oct. | Oct. 2022 | Preceding 12 Months Avg. Month | Preceding 12 Months Total |
|---|---|---|---|---|---|---|
| Degree Days | 2 | 14 | 274 | 315 | 365 | 4,375 |
| Total Gas Moved, MCF * | 18,742 | 18,060 | 32,340 | 34,920 | 44,236 | 530,833 |
| Gas Utility Purchased, MCF * | 9,512 | 3,399 | 15,172 | 16,200 | 22,629 | 271,546 |
| Delivered Gas Cost, $/MCF | 6.46 | 12.16 | 5.00 | 8.57 | 7.09 | |
| Operating Expense / Total MCF | 8.54 | 6.81 | 4.66 | 6.60 | 5.80 | |
| Total Metered Sales, MCF ** | 21,175 | 17,645 | 27,857 | 31,453 | 43,980 | 527,765 |
| Receipts / MCF Bought | 10.16 | 24.39 | 9.92 | 5.99 | 13.16 | |
| Fuel Adjustment Tracker | 4.409 | 3.9521 | 4.7884 | 7.1876 | 3.6864 | |

* 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:**

| | August | Sept | Oct. | Oct. 2022 | Avg. Month | Total |
|---|---|---|---|---|---|---|
| Firm Customer Sales, MCF ** | 5,200 | 4,561 | 9,112 | 12,267 | 18,306 | 219,675 |
| Interruptible Sales, MCF ** | 244 | 263 | 778 | 1,824 | 4,977 | 59,725 |
| Transportation Sales, MCF ** | 15,729 | 12,818 | 17,959 | 17,344 | 18,038 | 216,461 |
| % Interrupt. & Trans. Sales, MCF | 75.4% | 74.1% | 67.3% | 60.9% | 52.3% | 52.3% |
| Firm Customer Receipts $/MCF | 12.38 | 12.18 | 11.72 | 13.85 | 10.64 | |
| Interruptible Receipts $/MCF | 10.16 | 9.70 | 10.24 | 12.28 | 9.01 | |
| Transportation Receipts $/MCF | 1.48 | 1.48 | 1.48 | 1.48 | 1.48 | |

**Distribution Operations**
No gas mains were installed in October.
Replaced leaking gas valve at Oldenburg Regulator station.
Installed new gas valve at Pheasant Run & Six Pine Ranch Rd.
Updated information on GIS mapping system.

**Services:**
5 new gas service were installed which used 722 feet of 3/4" & 1" pe pipe.
Excess flow valves installed - 4

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

Responded to 4 gas leak reports
Responded to 0 carbon monoxide reports

| **Meters:** | August | Sept | Oct. | Oct. 2022 |
|---|---|---|---|---|
| New Meters Installed | 2 | 4 | 9 | 4 |
| Meters Changed Out | 2 | 5 | 1 | 2 |
| Neptune Meter Reading | 1 | 1 | 9 | 16 |
| Total Customers | 3,235 | 3,240 | 3,245 | 3,213 |

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

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

| | Budget for Year | Prior Year Actual | Current Month Actual | Current Month Budget | Variance to Budget | Prior Year Year-To-Date | Year-to-Date Actual | Year-to-Date Budget | Variance to Budget |
|---|---|---|---|---|---|---|---|---|---|
| **INCOME:** | | | | | | | | | |
| Metered Sales | 2,482,970 | 215,902.38 | 223,353.27 | 223,070 | 283.27 | 2,102,437.65 | 2,077,081.60 | 2,091,500 | (14,418.40) |
| Fire Protection/Municipal | 386,400 | 32,202.19 | 32,594.31 | 32,200 | 394.31 | 324,837.97 | 326,347.95 | 322,000 | 4,347.95 |
| Water Mains | - | - | - | - | - | - | - | - | - |
| Less Customer Refunds | - | - | - | - | - | (81.95) | (232.12) | - | (232.12) |
| Penalties | 5,635 | 762.96 | 463.12 | 400 | 63.12 | 7,530.57 | 5,900.81 | 4,835 | 1,065.81 |
| Miscellaneous | 41,700 | 5,030.15 | 4,958.55 | 3,000 | 1,958.55 | 66,912.34 | 48,863.14 | 36,700 | 12,163.14 |
| Total Operating Income | 2,916,705 | 253,897.68 | 261,369.25 | 258,670 | 2,699.25 | 2,501,636.58 | 2,457,961.38 | 2,455,035 | 2,926.38 |
| **DIRECT COSTS:** | | | | | | | | | |
| Chemicals | 176,000 | 11,805.47 | 10,160.48 | 14,000 | (3,839.52) | 109,165.77 | 114,136.30 | 148,000 | (33,863.70) |
| Purchased Power | 114,000 | 9,043.21 | 8,169.30 | 9,000 | (830.70) | 96,390.28 | 94,913.31 | 96,000 | (1,086.69) |
| Direct Costs-Sludge | 34,000 | 2,476.51 | 2,546.57 | 2,750 | (203.43) | 26,347.44 | 25,502.50 | 28,500 | (2,997.50) |
| Total Direct Costs | 324,000 | 23,325.19 | 20,876.35 | 25,750 | (4,873.65) | 231,903.49 | 234,552.11 | 272,500 | (37,947.89) |
| Gross Profit | 2,592,705 | 230,572.49 | 240,492.90 | 232,920 | 7,572.90 | 2,269,733.09 | 2,223,409.27 | 2,182,535 | 40,874.27 |
| **EXPENSES:** | | | | | | | | | |
| Actual Salary | 338,540 | 23,120.76 | 25,392.05 | 25,371 | 20.90 | 251,460.55 | 271,995.28 | 279,615 | (7,619.83) |
| Less Capitalized Salary | - | - | - | - | - | - | - | - | - |
| Net Salaries | 338,540 | 23,120.76 | 25,392.05 | 25,371 | 20.90 | 251,460.55 | 271,995.28 | 279,615 | (7,619.83) |
| Payroll Tax Expense | 25,898 | 1,662.59 | 1,849.33 | 1,941 | (91.56) | 18,139.41 | 19,750.96 | 21,391 | (1,639.60) |
| Distribution Supply & Maint. | 130,000 | 957.75 | 3,101.12 | 10,833 | (7,731.88) | 19,987.54 | 24,290.65 | 108,334 | (84,043.35) |
| Plant/Property Supply & Maint. | 60,000 | 8,855.68 | 91.85 | 5,000 | (4,908.15) | 48,748.60 | 30,805.54 | 50,000 | (19,194.46) |
| Equipment Repair & Maint. | 8,000 | - | 1,056.08 | 667 | 389.08 | (1,483.68) | 1,391.35 | 6,666 | (5,274.65) |
| Tools & Equipment | 10,000 | 1,599.00 | 138.45 | 833 | (694.55) | 5,048.23 | 2,865.78 | 8,334 | (5,468.22) |
| Meters & Parts | 12,000 | 1,399.88 | 1,042.86 | 1,000 | 42.86 | 9,567.20 | 12,925.80 | 10,000 | 2,925.80 |
| Miscellaneous Supplies | 32,750 | 1,887.09 | 568.28 | 1,500 | (931.72) | 19,138.22 | 21,062.95 | 27,250 | (6,187.05) |
| Employee Benefits-NonInsurance | 2,200 | - | - | - | - | 2,982.10 | 1,873.83 | 2,000 | (126.17) |
| General & Administrative | 32,625 | 1,462.39 | 3,765.98 | 1,830 | 1,935.98 | 19,966.23 | 22,836.24 | 24,570 | (1,733.76) |
| Outside Services | 435,805 | 4,017.84 | 393,370.59 | 10,683 | 382,687.59 | 39,384.96 | 480,978.89 | 412,039 | 68,939.89 |
| Vehicle Fuel | 8,200 | 1,235.02 | 721.17 | 600 | 121.17 | 10,995.58 | 7,925.01 | 7,000 | 925.01 |
| Vehicle Maint & Repairs | 3,400 | 210.67 | 1,655.42 | 150 | 1,505.42 | 974.76 | 5,027.30 | 3,100 | 1,927.30 |
| Insurance | 151,715 | 11,103.23 | 10,510.73 | 12,682 | (2,171.19) | 96,645.48 | 113,532.03 | 126,351 | (12,819.39) |
| Pension | 37,302 | 2,567.28 | 2,820.20 | 2,804 | 16.69 | 27,872.62 | 33,225.68 | 30,839 | 2,387.08 |
| Bad Debt. | 2,400 | - | - | 200 | (200.00) | 1,880.00 | 1,975.00 | 2,000 | (25.00) |
| Depreciation | 773,280 | 63,790.00 | 67,140.00 | 64,440 | 2,700.00 | 637,900.00 | 660,600.00 | 644,400 | 16,200.00 |
| Total Operating Expenses | 2,064,116 | 123,869.18 | 513,224.11 | 140,533 | 372,690.64 | 1,209,207.80 | 1,713,062.29 | 1,763,889 | (50,826.39) |
| Net Operating Income | 528,589 | 106,703.31 | (272,731.21) | 92,387 | (365,117.74) | 1,060,525.29 | 510,346.98 | 418,646 | 91,700.66 |
| **OTHER INCOME:** | | | | | | | | | |
| Interest | 76,160.00 | 10,333.54 | 23,199.66 | 5,850 | 17,349.66 | 32,738.08 | 204,889.43 | 64,060 | 140,829.43 |
| Gain(Loss)-Property Sale | - | - | - | - | - | - | - | - | - |
| Total Other Income | 76,160.00 | 10,333.54 | 23,199.66 | 5,850 | 17,349.66 | 32,738.08 | 204,889.43 | 64,060 | 140,829.43 |
| **OTHER EXPENSE:** | | | | | | | | | |
| Interest | 585,798 | 49,492.00 | 48,589.00 | 48,589 | - | 497,566.00 | 488,620.00 | 488,620 | - |
| Total Other Expense | 585,798 | 49,492.00 | 48,589.00 | 48,589 | - | 497,566.00 | 488,620.00 | 488,620 | - |
| Net Income before URT Tax | 18,951.12 | 67,544.85 | (298,120.55) | 49,648 | (347,768.08) | 595,697.37 | 226,616.41 | (5,914) | 232,530.09 |
| Utility Receipts Tax Expense | - | - | - | - | - | 18,418.36 | (283.15) | - | (283.15) |
| Net Income | 18,951 | 67,544.85 | (298,120.55) | 49,648 | (347,768.08) | 577,279.01 | 226,899.56 | (5,914) | 232,813.24 |

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# Batesville Water Utility
## Balance Sheet-Unaudited
## October 31, 2023

| | Current Month Prior Year | Two Months Prior | One Month Prior | Current Month Current Year | 1-Year Change |
|---|---|---|---|---|---|
| **Assets** | | | | | |
| Cash-Maintenance & Operations | 4,601,752.00 | 5,104,771.62 | 5,202,113.85 | 5,241,024.98 | 639,272.98 |
| Cash-Depreciation/Replacement | 308,557.31 | 489,707.86 | 501,578.72 | 796,163.99 | 487,606.68 |
| Cash-Money Market | - | - | - | - | - |
| Petty Cash | 200.00 | 200.00 | 200.00 | 200.00 | - |
| Cash-Meter Deposits | 28,400.00 | 27,689.89 | 28,000.00 | 28,000.00 | (400.00) |
| Cash-Cash Reserve | - | - | - | - | - |
| Cash-Construction-BNY | 1,316,943.20 | 1,134,596.76 | 1,139,608.08 | 162,773.42 | (1,154,169.78) |
| Cash-Bond & Interest-BNY | 310,802.48 | 165,128.35 | 242,978.63 | 321,117.90 | 10,315.42 |
| Cash-Debt Service Reserve-BNY | 560,335.25 | 737,879.10 | 756,562.78 | 775,222.87 | 214,887.62 |
| Accounts Receivable | 17,182.30 | 19,526.85 | 10,348.75 | 15,303.09 | (1,879.21) |
| 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 | 18,051.77 | 28,326.02 | 20,857.89 | 8,527.16 | (9,524.61) |
| Meter Deposits Receivable | 900.00 | 1,110.11 | 1,067.58 | 1,100.00 | 200.00 |
| Inventory | - | - | - | - | - |
| Investments-Deprec | - | - | - | - | - |
| Investments-Meter Deposits | - | - | - | - | - |
| Prepaid Expenses | 8,813.24 | 13,683.00 | 11,147.00 | 8,611.00 | (202.24) |
| Utility Plant Inventory in Stock | 295,391.96 | 291,255.63 | 291,427.75 | 339,096.92 | 43,704.96 |
| Construction Work-In-Progress | 17,601,308.00 | - | - | - | (17,601,308.00) |
| Plant & Property | 17,242,055.21 | 34,974,963.91 | 34,977,702.49 | 35,302,267.82 | 18,060,212.61 |
| Accumulated Depreciation | (6,873,309.08) | (7,527,209.08) | (7,594,349.08) | (7,659,782.86) | (786,473.78) |
| Net Plant & Property | 28,265,446.09 | 27,739,010.46 | 27,674,781.16 | 27,981,581.88 | (283,864.21) |
| Total Assets | 35,434,723.96 | 35,458,970.64 | 35,586,585.32 | 35,336,967.17 | (97,756.79) |
| **Liabilities** | | | | | |
| Accounts Payable | - | - | - | - | - |
| Miscellaneous Payables | - | - | - | - | - |
| Retainage Payable | 40,000.00 | - | - | - | (40,000.00) |
| Bond Interest Payable | 197,986.76 | 97,199.56 | 145,788.56 | 194,377.56 | (3,609.20) |
| Sales Tax Payable | 18.90 | 243.95 | - | 113.40 | 94.50 |
| Payroll Taxes Payable | - | - | - | - | - |
| Utility Receipts Tax Payable | - | - | - | - | - |
| Meter Deposits Payable | 29,300.00 | 29,300.00 | 29,400.00 | 29,200.00 | (100.00) |
| 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 | 18,711,410.66 | 18,234,375.51 | 18,282,820.56 | 18,331,322.96 | (380,087.70) |
| **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) | 577,279.01 | 445,850.48 | 525,020.11 | 226,899.56 | (350,379.45) |
| Total Capital | 16,723,313.30 | 17,224,595.13 | 17,303,764.76 | 17,005,644.21 | 282,330.91 |
| Total Liabilities & Capital | 35,434,723.96 | 35,458,970.64 | 35,586,585.32 | 35,336,967.17 | (97,756.79) |

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

| | Budget for Year | Prior Year Actual | Current Month Actual | Current Month Budget | Variance to Budget | Prior Year Year-To-Date | Year-to-Date Actual | Year-to-Date Budget | Variance to Budget |
|---|---|---|---|---|---|---|---|---|---|
| **INCOME:** | | | | | | | | | |
| Firm Sales | 2,932,612 | 68,932.73 | 55,541.00 | 63,379 | (7,838.00) | 2,285,515.42 | 2,214,021.28 | 2,569,322 | (355,300.72) |
| Interruptible Sales | 251,198 | 3,700.31 | 2,550.38 | 4,511 | (1,960.62) | 181,874.47 | 160,901.43 | 206,272 | (45,370.57) |
| Total Metered Sales | 3,183,810 | 72,633.04 | 58,091.38 | 67,890 | (9,798.62) | 2,467,389.89 | 2,374,922.71 | 2,775,594 | (400,671.29) |
| Transportation Sales | 379,768 | 23,474.28 | 19,022.18 | 18,056 | 966.18 | 356,847.06 | 321,716.90 | 326,044 | (4,327.10) |
| Less Customer Refunds | - | - | - | - | - | (1,784.58) | (537.87) | - | (537.87) |
| Penalties | 7,950 | 323.87 | 200.84 | 200 | 0.84 | 8,162.79 | 7,004.37 | 6,750 | 254.37 |
| Miscellaneous | 36,500 | 5,429.57 | 5,127.16 | 4,000 | 1,127.16 | 52,809.37 | 50,205.82 | 30,000 | 20,205.82 |
| Total Operating Revenue | 3,608,028 | 101,860.76 | 82,441.56 | 90,146 | (7,704.44) | 2,883,424.53 | 2,753,311.93 | 3,138,388 | (385,076.07) |
| **DIRECT COSTS:** | | | | | | | | | |
| Supply | 1,843,510 | 59,032.83 | 11,636.28 | 31,293 | (19,656.72) | 1,455,259.74 | 1,119,275.84 | 1,568,608 | (449,332.16) |
| Demand Charge | 438,000 | 36,164.69 | 29,679.45 | 36,500 | (6,820.55) | 339,240.42 | 199,583.18 | 365,000 | (165,416.82) |
| Direct Costs-Misc | - | - | - | - | - | - | - | - | - |
| Total Direct Costs | 2,281,510 | 95,197.52 | 41,315.73 | 67,793 | (26,477.27) | 1,794,500.16 | 1,318,859.02 | 1,933,608 | (614,748.98) |
| Gross Profit | 1,326,518 | 6,663.24 | 41,125.83 | 22,353 | 18,772.83 | 1,088,924.37 | 1,434,452.91 | 1,204,780 | 229,672.91 |
| **OPERATING EXPENSES:** | | | | | | | | | |
| Actual Salary | 443,823 | 29,896.40 | 32,199.97 | 32,694 | (494.49) | 331,125.05 | 357,662.05 | 366,052 | (8,389.51) |
| Less Capitalized Salaries | - | (640.00) | (1,856.00) | - | (1,856.00) | (6,416.00) | (5,712.00) | - | (5,712.00) |
| Net Salaries | 443,823 | 29,256.40 | 30,343.97 | 32,694 | (2,350.49) | 324,709.05 | 351,950.05 | 366,052 | (14,101.51) |
| P/R Tax Expense | 33,952 | 2,132.87 | 2,322.19 | 2,501 | (178.94) | 23,650.67 | 25,781.40 | 28,003 | (2,221.54) |
| Distribution Supply & Maint. | 18,000 | 2,630.44 | 33.30 | 1,500 | (1,466.70) | 16,732.11 | 4,467.93 | 15,000 | (10,532.07) |
| Plant/Property Supply & Maint. | 15,000 | 515.67 | 136.00 | 1,250 | (1,114.00) | 825.30 | 1,491.12 | 12,500 | (11,008.88) |
| Equipment Repair & Maint. | 15,000 | 3,088.81 | 146.48 | 1,250 | (1,103.52) | 8,985.48 | 3,023.83 | 12,500 | (9,476.17) |
| Tools & Equipment | 12,000 | 277.23 | - | 1,000 | (1,000.00) | 6,465.71 | 4,762.25 | 10,000 | (5,237.75) |
| Meters, Regulators & Parts | 12,000 | - | - | 1,000 | (1,000.00) | 15,824.18 | 1,853.25 | 10,000 | (8,146.75) |
| Miscellaneous Supplies | 16,850 | 728.74 | 959.48 | 1,400 | (440.52) | 7,518.79 | 6,750.01 | 14,150 | (7,399.99) |
| Employee Benefits-NonInsurance | 2,300 | 335.48 | 129.00 | - | 129.00 | 2,859.19 | 1,729.53 | 2,300 | (570.47) |
| General & Administrative | 77,660 | 7,549.12 | 8,720.68 | 5,850 | 2,870.68 | 62,774.69 | 66,967.01 | 61,870 | 5,097.01 |
| Outside Services | 52,100 | 897.82 | 642.23 | 3,093 | (2,451.10) | 34,031.32 | 21,795.30 | 43,633 | (21,838.03) |
| Vehicle Fuel | 13,500 | 2,133.11 | 1,266.13 | 1,200 | 66.13 | 17,668.51 | 12,751.68 | 11,450 | 1,301.68 |
| Vehicle Maint & Repairs | 3,800 | (637.45) | 61.61 | 350 | (288.39) | 7,320.38 | 3,601.32 | 2,900 | 701.32 |
| Insurance | 158,406 | 14,680.43 | 10,756.51 | 13,223 | (2,466.82) | 110,109.63 | 117,281.57 | 131,959 | (14,677.83) |
| Pension | 48,436 | 3,336.39 | 3,575.43 | 3,624 | (48.29) | 36,804.68 | 44,050.86 | 39,861 | 4,189.94 |
| Bad Debt | 1,200 | - | - | 100 | (100.00) | 825.00 | 2,601.00 | 1,000 | 1,601.00 |
| Depreciation | 288,600 | 24,520.00 | 15,840.00 | 24,050 | (8,210.00) | 245,200.00 | 191,240.00 | 240,500 | (49,260.00) |
| Total Operating Expenses | 1,212,627 | 91,445.06 | 74,933.01 | 94,086 | (19,152.96) | 922,304.69 | 862,098.11 | 1,003,678 | (141,580.05) |
| Net Operating Income | 113,891 | (84,781.82) | (33,807.18) | (71,733) | 37,925.79 | 166,619.68 | 572,354.80 | 201,102 | 371,252.96 |
| **OTHER INCOME:** | | | | | | | | | |
| Rental Income | - | - | - | - | - | - | - | - | - |
| Interest | 49,800 | 6,652.31 | 14,594.63 | 4,150 | 10,444.63 | 20,976.81 | 128,486.14 | 41,500 | 86,986.14 |
| Gain(Loss)-Property Sale | - | - | - | - | - | 24,008.00 | - | - | - |
| Total Other Income | 49,800 | 6,652.31 | 14,594.63 | 4,150 | 10,444.63 | 44,984.81 | 128,486.14 | 41,500 | 86,986.14 |
| **OTHER EXPENSE:** | | | | | | | | | |
| Interest | - | - | - | - | - | - | - | - | - |
| Total Other Expense | - | - | - | - | - | - | - | - | - |
| Net Income before URT Tax | 163,691 | (78,129.51) | (19,212.55) | (67,583) | 48,370.42 | 211,604.49 | 700,840.94 | 242,602 | 458,239.10 |
| Utility Receipts Tax Expense | - | - | - | - | - | 36,276.55 | (229.62) | - | (229.62) |
| Net Income | 163,691 | (78,129.51) | (19,212.55) | (67,583) | 48,370.42 | 175,327.94 | 701,070.56 | 242,602 | 458,468.72 |

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# Batesville Gas Utility
## Balance Sheet-Unaudited
## October 31, 2023

| | Current Month Prior Year | Two Months Prior | One Month Prior | Current Month Current Year | 1-Year Change |
|---|---|---|---|---|---|
| **Assets** | | | | | |
| Cash-Maintenance & Operations | 3,643,727.63 | 4,430,864.27 | 4,372,082.72 | 4,363,883.17 | 720,155.54 |
| Cash-Depreciation/Replacement | 1,155,651.52 | 1,269,983.86 | 1,264,049.95 | 1,278,157.58 | 122,506.06 |
| Cash-Clearing Account | - | - | - | - | - |
| Petty Cash | 200.00 | 200.00 | 200.00 | 200.00 | - |
| Cash-Meter Deposits | 24,565.35 | 23,400.00 | 24,160.41 | 23,800.00 | (765.35) |
| Cash-Main Extensions | - | - | - | - | - |
| Cash-Cash Reserve | - | - | - | - | - |
| Accounts Receivable | (31,555.44) | (18,667.80) | (24,666.12) | (31,271.40) | 284.04 |
| Allowance for Doubtful Accounts | (4,477.47) | (4,477.41) | (4,477.38) | (4,477.38) | 0.09 |
| Miscellaneous Receivables | - | - | - | - | - |
| Rent Receivable | - | - | - | - | - |
| Misc Receivable-Due from Clearing Acct | 6,167.01 | 4,941.13 | 9,846.32 | 1,169.45 | (4,997.56) |
| Loans Receivable | - | - | - | - | - |
| Meter Deposits Receivable | 734.65 | 1,100.00 | 739.59 | 1,100.00 | 365.35 |
| Inventory | - | - | - | - | - |
| Investments | - | - | - | - | - |
| Investments-Valuation to Market Adj | - | - | - | - | - |
| Prepaid Expenses | 5,079.03 | 7,862.25 | 6,416.50 | 4,970.75 | (108.28) |
| Utility Plant Inventory in Stock | 183,288.83 | 214,743.19 | 242,227.77 | 233,666.59 | 50,377.76 |
| Plant & Property | 9,481,048.76 | 9,533,597.02 | 9,555,558.30 | 9,571,504.89 | 90,456.13 |
| Accumulated Depreciation | (5,432,637.06) | (5,641,237.06) | (5,657,077.06) | (5,672,917.06) | (240,280.00) |
| Net Plant & Property | 4,231,700.53 | 4,107,103.15 | 4,140,709.01 | 4,132,254.42 | (99,446.11) |
| Total Assets | 9,031,792.81 | 9,822,309.45 | 9,789,061.00 | 9,769,786.59 | 737,993.78 |
| **Liabilities** | | | | | |
| Accounts Payable | - | - | - | - | - |
| Miscellaneous Payables | - | - | - | - | - |
| Due CAI | - | - | - | - | - |
| Due to Water Utility | - | - | - | - | - |
| Due to Other City Departments | - | - | - | - | - |
| Unapplied Receipts | - | - | - | - | - |
| Sales Tax Payable | 77.63 | 22.18 | 48.23 | 86.37 | 8.74 |
| Payroll Taxes Payable | - | - | - | - | - |
| Utility Receipts Tax Payable | - | - | - | - | - |
| Meter Deposits Payable | 25,300.00 | 25,000.00 | 25,100.00 | 25,000.00 | (300.00) |
| Main Extensions Payable | - | - | - | - | - |
| Rental Deposit Payable | - | - | - | - | - |
| Total Liabilities | 25,377.63 | 25,022.18 | 25,148.23 | 25,086.37 | (291.26) |
| **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) | 175,327.94 | 753,657.61 | 720,283.11 | 701,070.56 | 525,742.62 |
| Total Capital | 9,006,415.18 | 9,797,287.27 | 9,763,912.77 | 9,744,700.22 | 738,285.04 |
| Total Liabilities & Capital | 9,031,792.81 | 9,822,309.45 | 9,789,061.00 | 9,769,786.59 | 737,993.78 |

# Gas Sales and Supply Purchase Analysis-10-October 2023.xlsx

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**Batesville Gas Utility**
**Comparative Sales & Cost- Actual vs Budget**
**October 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 | 4,748.1 | 4,561.3 | 4,800.0 | (238.7) | 235,037.3 | 216,596.3 | 232,800.0 | (16,203.7) | BAD |
| Interruptible Sales (MCF) | 25,260.0 | 309.0 | 262.9 | 410.0 | (147.1) | 21,491.6 | 18,032.1 | 21,140.0 | (3,107.9) | BAD |
| Metered Sales (MCF) | 287,510.0 | 5,057.1 | 4,824.2 | 5,210.0 | (385.8) | 256,528.9 | 234,628.4 | 253,940.0 | (19,311.6) | BAD |
| Transport Sales (MCF) | 256,600.0 | 15,826.4 | 12,818.2 | 12,200.0 | 618.2 | 238,446.4 | 217,050.5 | 220,300.0 | (3,249.5) | BAD |
| Tracker-Firm | | 6.3834 | 3.9521 | 5.6539 | | | | | | |
| Tracker Savings-Interruptible | | (0.4958) | (0.3448) | (0.5599) | | | | | | |
| Tracker-Interruptible | | 5.8876 | 3.6073 | 5.0940 | | | | | | |
| Purchases (MCF) | 284,425.0 | 5,825.0 | 3,399.0 | 5,775.0 | (2,376.0) | 234,362.0 | 224,545.0 | 237,025.0 | (12,480.0) | GOOD |
| Purchases (DTH) | 294,125.0 | 5,871.0 | 3,496.0 | 5,900.0 | (2,404.0) | 241,131.0 | 228,207.0 | 245,575.0 | (17,368.0) | GOOD |
| Firm Sales ($) | 2,932,612 | 68,933 | 55,541 | 63,379 | (7,838) | 2,285,515 | 2,214,021 | 2,569,322 | (355,301) | BAD |
| Interruptible Sales ($) | 251,198 | 3,700 | 2,550 | 4,511 | (1,961) | 181,874 | 160,901 | 206,272 | (45,371) | BAD |
| Total Metered Sales ($) | 3,183,810 | 72,633 | 58,091 | 67,890 | (9,799) | 2,467,390 | 2,374,923 | 2,775,594 | (400,671) | BAD |
| Transportation Sales ($) | 379,768 | 23,474 | 19,022 | 18,056 | 966 | 356,847 | 321,717 | 326,044 | (4,327) | BAD |
| Supply Costs ($) | 1,843,510 | 59,033 | 11,636 | 31,293 | (19,657) | 1,455,260 | 1,119,276 | 1,568,608 | (449,332) | GOOD |
| Demand Charge ($) | 438,000 | 36,165 | 29,679 | 36,500 | (6,821) | 339,240 | 199,583 | 365,000 | (165,417) | GOOD |
| Total Direct Costs ($) | 2,281,510 | 95,198 | 41,316 | 67,793 | (26,477) | 1,794,500 | 1,318,859 | 1,933,608 | (614,749) | GOOD |
| Margin | 1,282,068 | 910 | 35,798 | 18,153 | 17,645 | 1,029,737 | 1,377,781 | 1,168,030 | 209,751 | |
| Variance: Good or Bad | | | | | GOOD | | | | GOOD | |

**BATESVILLE WATER UTILITY**
**Capital Improvement Report**
**October 2023**

| Water Utility | This Month | YTD Amount | Budget |
|---|---|---|---|
| **Softening Plant and Filter Plant** | | | |
| Chemical Feed Pumps, Chlorine/PH Analyzers, Turbidity Analyzers | | $0 | $10,000 |
| Softening Plant SCADA System | | $1,434 | $10,000 |
| **Sub Total** | **$0** | **$1,434** | **$20,000** |
| **Distribution System:** | | | |
| Meters & Neptune Radio Reading System | $1,539 | $11,460 | $18,000 |
| Water Main Replacements & Fire Hydrants | $286,493 | $371,976 | $1,500,000 |
| **Sub Total** | **$288,033** | **$383,437** | **$1,518,000** |
| | **This Month** | **YTD Amount** | **Budget** |
| **Water Utility Total Expenditures** | **$288,033** | **$384,871** | **$1,538,000** |

# BATESVILLE GAS UTILITY
## Capital Improvements Report
## October-23

**GAS UTILITY**

| | Amount Spent This Month | Amount Spent YTD | Budget | Estimated Delivery Date |
|---|---|---|---|---|
| **Equipment / Operations:** | | | | |
| 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 | $2,450 | $2,450 | 15,000 | All Year |
| **Sub Total** | **$2,450** | **$6,162** | **$25,000** | |
| **Distribution System:** | | | | |
| New Gas Main Extensions - (Gillman sub. Hwy 129 S.) (Farmington Heights) (Hwy 46 W.) | $13,701 | $33,879 | 100,000 | As Needed |
| Main and Valve Replacements | $12,380 | $12,380 | 50,000 | As Needed |
| Meters (new and changed out) | $11,081 | $22,037 | 40,000 | All Year |
| Gas services | $12,106 | $21,989 | 25,000 | As Needed |
| **Sub Total** | **$49,268** | **$90,285** | **$215,000** | |
| **Gas Utility Total Expenditures** | **$51,718** | **$96,447** | **$240,000** | |

Batesville Parks Department

November 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.

November:

- Spent much of the month blowing and mowing leaves in parks and Brum Woods.
- Work on old salt spreader that came with Gator purchased from school: clean, wire everything for spreader and weld extension on hitch.
- Repair broken outside electric box near gazebo.
- Turn off water and blow out water lines in grandstand and in Liberty Park for winter.
- Put out electric boxes for Christmas lights in Village Green.
- Remove backhoe from tractor.
- Put out all Christmas boxes throughout town and Liberty Park.
- Put up tree in gazebo at Village Green and large snowflakes on Memorial building.
- Pick up 2 loads of greenery and trees from Bohman's Christmas tree farm.
- Install 3 Christmas trees outside at Memorial building.
- Remove burnt up electric heater in men's grandstand restroom after someone threw toilet paper in it and caught it on fire. Repair heater with spare parts we had.
- Shut off water at Brum woods and winterize.
- Install new LED solar light in corner of dog park.
- Shut off water and winterize Freedom Park restrooms.
- Fertilize Freedom Park.
- Remove large fallen limb on Lena's Loop in Brum Woods.
- Replace broken photo eye in hand dryer in restroom.
- Install new lights on Gator for winter plowing.
- Tow Santa house to downtown for tree lighting.

# Batesville Economic Development Report
# November 2023
# Prepared by Sarah Lamping

Business Attraction, Retention, and Expansion Initiatives

- Processed Batesville Improvements Grant for Band Box Cleaners. Two BIGs are still outstanding.
    - Shear Magic
    - Winding Way Management (building next to The Bookshelf)

READI 2.0 Initiative

- The ARI Steering Committee continues to meet bi-weekly to discuss potential projects and eligibility.
- Participating in a smaller committee focused on creating an ARI regional promotional video for the January meeting in Greensburg with the IEDC.
- The IEDC visit has been confirmed for January 16, 2023. This will be a day-long visit. The location has yet to be determined.
- The ARI Region will host the Q1 2024 READI Forum. This will take place at the Shelbyville casino. This is a state-wide event and all READI regions are invited to attend. The purpose of the Forum is to highlight the READI projects that have been completed in the ARI Region and an opportunity for the IEDC to hold a Q & A session on READI 2.0.
- Gathering detailed information on potential projects for READI 2.0 funding while supplying additional information on READI 1.0 projects.

Batesville Marketing Coalition (BMC)

- Managing all of the Discover Batesville social platforms: Facebook, Instagram, and LinkedIn.
- Preparing social deck for the month of December
- Hosted The Partnership on November 16 & 17. They presented EOY analytics on the Discover Batesville campaign to the Economic Development Commission and met with the Batesville Marketing Coalition to discuss the support they could provide to enhance collaboration between the Batesville Area Chamber of Commerce, Batesville Main Street, and the City of Batesville.
- The Partnership has provided a Statement of Work and budget for 2024 to EDC to review.

Batesville Redevelopment Commission (RDC)

- Three prospects interested in buying property in the Batesville Industrial Park.
    - Lots 1, 3, and 4.
- State regulations for RDC to sell properties require that a "legal notice of public offering" is published on 2 separate occasions before a scheduled public meeting.
    - 2 separate appraisals have been completed. The average of the appraisals will determine the fair market value of each property.
    - An 'offering sheet' for each property will be prepared by legal counsel.
    - Public notices will be posted to inform the public that bids for the property (s) are now being accepted.
    - All bids received will be opened at the January 24, 2024 ,RDC meeting.

Miscellaneous ED efforts

- A request for a small business loan has been received. The Revolving Loan Fund Board will work with Ara to determine the eligibility of the request and administer the funding.

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Batesville Water & Gas Utility
Water Utility Budget Report
2024

**Approved by the Utility Service Board on October 26, 2023**

| | 2024 Budget Amount Totals | Actual thru Aug, 2023 Budg from Sept-Dec | Change % |
|---|---|---|---|
| Regular Meter Usage (Cu Ft) | 33,785,000 | 33,793,444 | 0.0% |
| **INCOME:** | | | |
| Metered Sales | 2,466,330 | 2,475,508 | -0.4% |
| Fire Protection | 391,080 | 389,959 | 0.3% |
| Water Mains | - | - | 0.0% |
| Less Customer Refunds | - | - | 0.0% |
| Penalties | 6,230 | 6,218 | 0.2% |
| Miscellaneous | 47,000 | 47,090 | -0.2% |
| Total Operating Income | 2,910,640 | 2,918,776 | -0.3% |
| **DIRECT COSTS:** | | | |
| Chemicals | 140,000 | 139,020 | 0.7% |
| Purchased Power | 115,500 | 112,528 | 2.6% |
| Direct Costs-Sludge | 32,200 | 30,589 | 5.3% |
| Total Direct Costs | 287,700 | 282,136 | 2.0% |
| Gross Profit | 2,622,940 | 2,636,640 | -0.5% |
| **EXPENSES:** | | | |
| Actual Salary | 357,113 | 331,315 | 7.8% |
| Less Capitalized Salary | - | - | 0.0% |
| Salaries(Net) | 357,113 | 331,315 | 7.8% |
| Payroll Tax Expense | 27,319 | 24,476 | 11.6% |
| Distribution Supply & Maint. | 40,000 | 63,011 | -36.5% |
| Plant/Property Supply & Maint. | 60,000 | 45,853 | 30.9% |
| Equipment Repair & Maint. | 8,000 | 3,003 | 166.4% |
| Tools & Equipment | 10,000 | 6,059 | 65.0% |
| Meters & Parts | 60,000 | 14,484 | 314.3% |
| Miscellaneous Supplies | 24,500 | 24,697 | -0.8% |
| Employee Benefits-NonInsurance | 2,200 | 1,855 | 18.6% |
| General & Administrative | 37,105 | 29,466 | 25.9% |
| Outside Services | 325,800 | 115,293 | 182.6% |
| Vehicle Fuel | 9,040 | 8,655 | 4.4% |
| Vehicle Maint & Repairs | 3,650 | 3,816 | -4.4% |
| Insurance | 165,591 | 143,107 | 15.7% |
| Pension | 39,345 | 39,706 | -0.9% |
| Bad Debt. | 2,400 | 2,712 | -11.5% |
| Depreciation | 798,840 | 784,080 | 1.9% |
| Total Operating Expenses | 1,970,903 | 1,641,590 | 20.1% |
| Net Operating Income | 652,037 | 995,050 | -34.5% |
| **OTHER INCOME:** | | | |
| Interest | 120,000 | 182,859 | -34.4% |
| Gain(Loss)-Property Sale | - | - | 0.0% |
| Total Other Income | 120,000 | 182,859 | -34.4% |
| **OTHER EXPENSE:** | | | |
| Interest | 574,704 | 585,798 | -1.9% |
| Total Other Expense | 574,704 | 585,798 | -1.9% |
| Net Income before Income Tax | 197,333 | 592,110 | -66.7% |
| Utility Receipts Tax Expense | - | (283) | 100.0% |
| Net Income | 197,333 | 592,393 | -66.7% |

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Batesville Water & Gas Utility
Gas Utility Budget Report
2024

**Approved by the Utility Service Board on October 26, 2023**

| Projected Rate Increase= 0.00% 0.00% | 2024 Budget Amount Totals | Actual thru Aug, 2023 Budg from Sept-Dec | Change % |
|---|---|---|---|
| **INCOME:** | | | |
| Firm Sales | 2,175,424 | 2,601,173 | -16.4% |
| Interruptible Sales | 181,987 | 209,057 | -13.0% |
| Total Metered Sales | 2,357,411 | 2,810,230 | -16.1% |
| Transportation Sales | 378,954 | 371,243 | 2.1% |
| Less Customer Refunds | - | (538) | 100.0% |
| Penalties | 7,900 | 7,883 | 0.2% |
| Miscellaneous | 47,500 | 53,662 | -11.5% |
| Total Operating Revenue | 2,791,765 | 3,242,480 | -13.9% |
| **DIRECT COSTS:** | | | |
| Supply | 1,221,833 | 1,422,082 | -14.1% |
| Demand Charge | 356,400 | 286,224 | 24.5% |
| Direct Costs-Misc | - | - | 0.0% |
| Total Direct Costs | 1,578,233 | 1,708,306 | -7.6% |
| Gross Profit | 1,213,532 | 1,534,174 | -20.9% |
| **OPERATING EXPENSES:** | | | |
| Actual Salary | 467,792 | 436,064 | 7.3% |
| Less Capitalized Salaries | - | (3,856) | 100.0% |
| Salaries | 467,792 | 432,208 | 8.2% |
| P/R Tax Expense | 35,786 | 32,061 | 11.6% |
| Distribution Supply & Maint. | 18,000 | 10,113 | 78.0% |
| Plant/Property Supply & Maint. | 15,000 | 6,145 | 144.1% |
| Equipment Repair & Maint. | 15,000 | 7,778 | 92.9% |
| Tools & Equipment | 8,700 | 8,762 | -0.7% |
| Meters, Regulators & Parts | 5,800 | 5,853 | -0.9% |
| Miscellaneous Supplies | 10,700 | 10,661 | 0.4% |
| Employee Benefits-NonInsurance | 2,300 | 1,601 | 43.7% |
| General & Administrative | 77,660 | 82,892 | -6.3% |
| Outside Services | 52,100 | 34,321 | 51.8% |
| Vehicle Fuel | 15,300 | 14,361 | 6.5% |
| Vehicle Maint & Repairs | 4,800 | 4,940 | -2.8% |
| Insurance | 174,933 | 144,259 | 21.3% |
| Pension | 50,989 | 52,719 | -3.3% |
| Bad Debt | 2,400 | 2,967 | -19.1% |
| Depreciation | 193,320 | 255,760 | -24.4% |
| Total Operating Expenses | 1,150,579 | 1,107,402 | 3.9% |
| Net Operating Income | 62,953 | 426,772 | -85.3% |
| **OTHER INCOME:** | | | |
| Interest | 120,000 | 116,248 | 3.2% |
| Gain(Loss)-Property Sale | - | - | 0.0% |
| Total Other Income | 120,000 | 116,248 | 3.2% |
| Net Income before URT Tax | 182,953 | 543,020 | -66.3% |
| Utility Receipts Tax Expense | - | (230) | 100.0% |
| Net Income | 182,953 | 543,250 | -66.3% |

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

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

### FUND BALANCE SUMMARY

| | 1/1/23 Balance | Nov YTD Rev | Nov YTD Exp | 11/30/23 Balance | 2023 Net Chg |
|---|---|---|---|---|---|
| **2023 Fund Activity for Non-Utility Departments - TOTAL** | $10,566,836.12 | $9,051,664.17 | $ (9,257,295.91) | $ 10,361,204.38 | $ (205,631.74) |
| 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 | $8,200,895.72 | $ (8,314,333.40) | $ 6,797,324.49 | $ (113,437.68) |

### 2023 EXPENSE SUMMARY

| Expenses by Class Category - Operational Dept's Budgeted Accounts | 2023 Budget | November YTD 2023 Apportioned Budget | November YTD 2023 Actual Expenses | November YTD 2023 Act vs Budget Fav / (Unfav) |
|---|---|---|---|---|
| Salaries, Wages, Benefits | 4,524,600.00 | 4,176,553.85 | 4,312,572.55 | (136,018.70) |
| Supplies | 379,400.00 | 351,543.83 | 344,278.33 | 7,265.51 |
| Other Services - Utilities, Travel, Repairs, Consultants, etc. | 1,911,550.00 | 1,762,620.83 | 1,415,208.58 | 347,412.25 |
| Capital Outlays - Buildings, Land, Improvements, etc. | 753,000.00 | 693,671.75 | 598,152.04 | 95,519.71 |
| **Totals by Class Category - Operational Dept's Budgeted Accounts** | $7,568,550.00 | $6,984,390.26 | $6,670,211.49 | $314,178.77 |
| **Total Expenses - Non-Operational Dept's Budgeted Accounts** | 1,919,100.00 | | 931,264.57 | |
| **Total - All budgeted Accounts** | $9,487,650.00 | | $7,601,476.06 | |
| **Total Expenses - Non-Budgeted Accounts** | | | 1,655,819.85 | |
| **Grand Total - All Expenses** | | | $9,257,295.91 | |

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

FUND BALANCE SUMMARY

| | 1/1/23 Balance | Nov YTD Rev | Nov YTD Exp | 11/30/23 Balance | 2023 Net Chg |
|---|---|---|---|---|---|
| **2023 Fund Activity for Wastewater Utility** | $ 3,059,337.63 | $ 1,880,568.46 | $ (1,786,528.51) | $ 3,153,377.58 | $ 94,039.95 |

2023 EXPENSE SUMMARY

| | | November YTD 2023 | | |
|---|---|---|---|---|
| **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 | 744,646.15 | 671,914.58 | 72,731.57 |
| Supplies | 216,000.00 | 198,000.00 | 180,299.31 | 17,700.69 |
| Other Services - Utilities, Travel, Repairs, Consultants, etc. | 566,000.00 | 520,858.33 | 471,330.83 | 49,527.50 |
| Capital Outlays - Buildings, Land, Improvements, etc. | 30,000.00 | 27,500.00 | 52,063.43 | (24,563.43) |
| **Totals by Class Category - Operational Dept's Budgeted Accounts** | $ 1,618,700.00 | $ 1,491,004.49 | $ 1,375,608.15 | $ 115,396.34 |
| **Total Expenses - Non-Operational Dept's Budgeted Accounts** | 900,000.00 | | 410,920.36 | |
| **Total - All budgeted Accounts** | $ 2,518,700.00 | | $ 1,786,528.51 | |

# City of Batesville
## Gas Utility Expenditure & Receipt Summary
## Through November 30, 2023

FUND BALANCE SUMMARY

| | 1/1/23 Balance | November YTD Receipts | November YTD Expenditures | 11/30/23 Balance | 2023 Net Change |
|---|---|---|---|---|---|
| **Fund Activity for Gas Utility (Includes Cash Reserve Fund)** | $ 4,860,732.09 | $ 3,398,048.25 | $ (2,621,468.57) | $ 5,637,311.77 | $ 776,579.68 |

EXPENDITURE SUMMARY

| Expenditures by Class Category - Operational Dept's Budgeted Accounts | 2023 Budget | November YTD Budget | 2023 Actual YTD Expenditures | Act vs Budget Fav / (Unfav) |
|---|---|---|---|---|
| Salaries, Wages, Benefits | 667,825.84 | 603,293.86 | 582,400.05 | 20,893.81 |
| Supplies | 84,070.00 | 73,040.00 | 73,932.29 | (892.29) |
| Other Services - Utilities, Travel, Repairs, Consultants, etc. | 2,452,715.12 | 2,206,715.75 | 1,645,333.44 | 561,382.31 |
| Capital Outlays - Buildings, Land, Improvements, etc. | | | | |
| **Totals by Class Category - Operational Dept's Budgeted Accounts** | **3,204,610.96** | **2,883,049.61** | **2,301,665.78** | **581,383.83** |
| **Total Expenditures - Non-Operational Dept's Budgeted Accounts** | **240,000.00** | | **42,558.82** | |
| **Total - All budgeted Accounts** | **3,444,610.96** | | **2,344,224.60** | |
| **Total - All not budgeted Accounts** | | | **277,243.97** | |
| **Total - All Accounts** | | | **2,621,468.57** | |

# City of Batesville
## Water Utility Expenditure & Receipt Summary
## Through November 30, 2023

FUND BALANCE SUMMARY

| | 1/1/23 Balance | November YTD Receipts | November YTD Expenditures | 11/30/23 Balance | 2023 Net Change |
|---|---|---|---|---|---|
| **Fund Activity for Water Utility** | $ 5,029,835.72 | $ 3,956,135.34 | $ (2,919,392.87) | $ 6,066,578.19 | 1,036,742.47 |

EXPENDITURE SUMMARY

| **Expenditures by Class Category - Operational Dept's Budgeted Accounts** | 2023 Budget | November YTD Budget | 2023 Actual YTD Expenditures | Act vs Budget Fav / (Unfav) |
|---|---|---|---|---|
| Salaries, Wages, Benefits | 521,952.70 | 471,783.67 | 452,473.46 | 19,310.21 |
| Supplies | 232,231.00 | 209,103.00 | 168,459.65 | 40,643.35 |
| Other Services - Utilities, Travel, Repairs, Consultants, etc. | 858,719.96 | 814,441.96 | 360,111.86 | 454,330.10 |
| Capital Outlays - Buildings, Land, Improvements, etc. | | | | |
| **Totals by Class Category - Operational Dept's Budgeted Accounts** | **1,612,903.66** | **1,495,328.63** | **981,044.97** | **514,283.66** |
| **Total Expenditures - Non-Operational Dept's Budgeted Accounts** | **2,651,240.00** | | **1,638,733.72** | |
| **Total - All budgeted Accounts** | **4,264,143.66** | | **2,619,778.69** | |
| **Total - All not budgeted Accounts** | | | **299,614.18** | |
| **Total - All Accounts** | | | **2,919,392.87** | |