

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. Resolution #02 – 2024 – ARPA Fund Request – Bouldering Wall

New Business:

1. Resolution #01 – 2024 – Transfer of Funds
2. Ordinance #01 – 2024 – Designated Outdoor Refreshment Area

Clerk-Treasurer Report

Motion to approve claims

Mayor Report

Hearing of citizens concerning city matters they wish to address.

Next meeting date: March 11, 2024

Motion to adjourn

**City of Batesville
Common Council
Memorial Building
January 15, 2024
6:40 PM**

Members Present: Darrick Cox, Brad Dreyer, Beth Enneking, Doug Stock, Melissa Tucker
Absent: None

Mayor: John Irrgang Clerk-Treasurer: Paul Gates

Beth Enneking made a motion, seconded by Melissa Tucker to approve the minutes from the Council meeting on December 27, 2023.

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

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

A presentation was made regarding the construction of a Boulderling Wall and Shelter at the Batesville Skatepark and Outdoor Adventure. A request for approximately \$150,000 of ARP Coronavirus funds was made to Council to complete this project. Council directed the Clerk-Treasurer to prepare a resolution to be discussed at the February 12th Council meeting. This meeting will also be advertised as a Public Meeting so all residents can present their support or concerns to Council before any action is taken.

Paul Gates gave the Clerk/Treasurer report:

- The Final 2023 financial summaries for Non-Utility and the three utilities were included in the monthly packet and online.
 - All four groups ended the year with more cash than at the start of the year.
 - Operational expenses for all four groups were also below budget.

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

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

Mayor Irrgang announced the Mayor's and Council's appointments for the various positions on City boards for 2024. A list of these appointments is attached at the end of these minutes.

Mayor Irrgang discussed the following topics:

- Bids for the extension of the trail from the YMCA down State Route 129 will be opened at the February Board of Works meeting.
- A contract with HWC Engineering has been entered into for a Downtown Improvement Project Plan. This plan is needed in order to secure any grants available to Batesville Main Street.
- Upcoming events include the annual Chamber dinner, the Phi Beta Psi Soups and Sips, the BAAC's Art Auction, the Solar Eclipse Event in April, and the first large trash pickup.

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

Melissa Tucker made a motion, seconded by Brad Dreyer to adjourn the meeting.

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

The meeting adjourned at 7:24 PM.

Attest:

John Irrgang, Mayor

Paul J. Gates, Clerk-Treasurer



BATESVILLE POLICE DEPARTMENT

Law Total Incident Report, by Agency, Nature

Agency: BATESVILLE POLICE DEPT

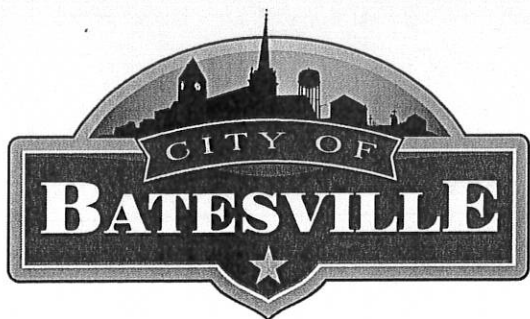
<u>Nature of Incident</u>	<u>Total Incidents</u>
911 Hangup Call	9
911 Open Line	3
Traffic Accident with Damage	16
Traffic Accident with Injury	1
Accident Unknown	2
Traffic Accident Leaving Scene	1
Traffic Accident with Damage	2
Traffic Accident with Injury	1
Agency Assist	16
Alarm-Business	17
Alarm-Residence	2
Animal Abuse/Neglect	2
Animal Problem -Not Livestock	7
Carbon Monoxide	1
Citizen Assist	11
Civil Dispute	5
Community Mental Health Issue	1
Custody Dispute	1
Disorderly Conduct	1
Domestic Disturbance	2
Controlled Substance Problem	1
EMS & MEDIC	3
Fire Vehicle	1
Found Property	1
Fraud or Scam	2
Funeral Detail	3
Gunshots	1
Harassment	3
III FOR FIREARMS	1
Impaired Driver	1
Information Report	10
Intimidation	2
Juvenile Problem	7
K9 Deployment	1
K9 Training	4
Lockout	16
Lost Property	2
Missing Person	1
Noise Complaint	1
Overdose	1
Parking Complaint	13
Property Damage	3
Rail Road Problem	2

<u>Nature of Incident</u>	<u>Total Incidents</u>
Reckless Driver	7
Return Phone Call	1
Road Hazard	3
Scam/Phone Scam	1
SRO Activity	3
Sex Offense	1
VEHICLE SLID OFF ROADWAY	1
Solicitor	1
Threatened or Attempted	1
Threatened or Completed	3
Suspicious Activity	6
Suspicious Person	2
Suspicious Vehicle	5
SUSPICIOUS PACKAGE OR ITEM	1
Theft	1
Traffic Hazard	2
Traffic Stop	134
Transport	2
Trespassing	2
Unsecure Premises or Open Door	1
Unwanted Person	1
Utility Problem Not Gas	1
Abandoned Vehicle	1
Disabled Vehicle	10
VIN Serial Nmbr Inspection	13
Warrant Service	5
Welfare Check	8
Total Incidents for This Agency	398

Total reported: 398

Report Includes:

All dates between '00:00:00 01/01/24' and '00:00:00 01/31/24', 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 JANUARY - 2024

NUMBER OF STILL ALARMS	0
NUMBER OF GENERAL ALARMS	7
NUMBER OF RURAL ALARMS	1
NUMBER OF EXTRICATION ALARMS	5
NUMBER OF EMS CALLS	128
NUMBER OF PUBLIC RELATION CALLS	2

TOTAL CALLS:143

NUMBER OF PERSONEL RESPONDING	104
NUMBER OF MAN HOURS WORKED	112

EST. PROPERTY FIRE LOSS	\$4,500.00
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TOTAL TRAINING HOURS	207
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FIRE & EMS CHIEF





Batesville City Fire Department Training Report



January 2024

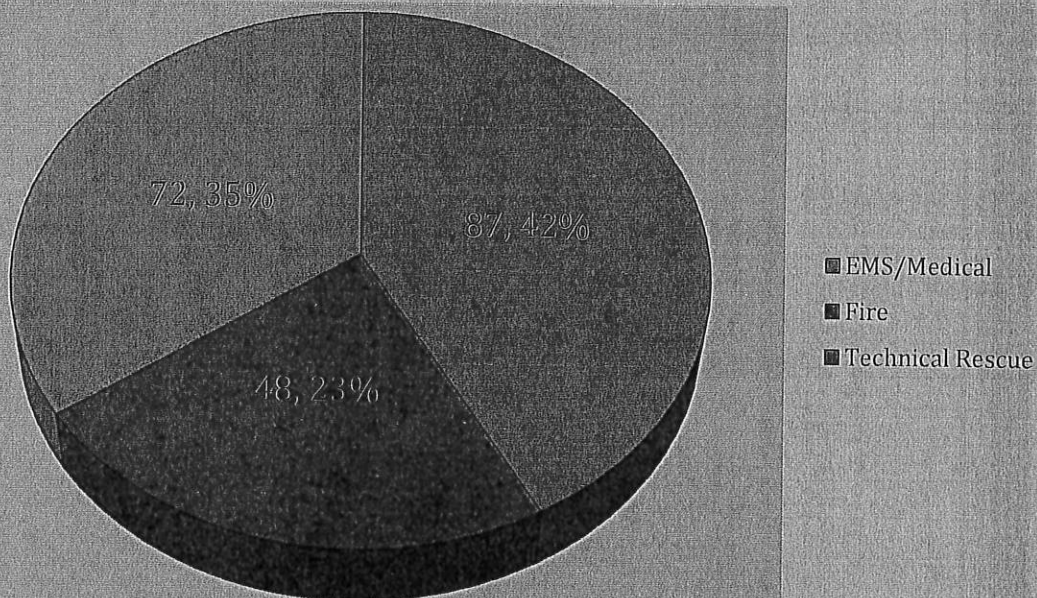
Department (combined) Trainings: 2

Batesville City Firefighters completed quarterly emergency vehicle operations training as well as a Hazardous Materials Tabletop Incident training during the month of January for all department members.

Shift Trainings: 32

Career and part-time employees of the Batesville City Fire Department conducted shift training 32 times in the month of January. These trainings leaned heavily on emergency medical operations with a specific focus on signs, symptoms, and treatment of hypothermic patients, as freezing temperatures dominated the area for most of the month.

Total Training Hours: 207



STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

January 2024

Finished picking up leaves for the season.

Picked up Christmas leaves.

Winterized Ward building.

Took down Christmas Wreaths.

Took down City tree and lights.

Repaired snowplows.

Worked on repairing leaf machine.

Installed 20mph signs on S. Park Ave.

Serviced mowers

Swept streets.

Cleaned catch basins.

Jan-2024	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 Mon	0.3561	7.70	3.00	3.10	9.00	0.36	0.0150
2 Tue	0.3812	7.70	3.00	6.10	8.06	0.39	0.0230
3 Wed	0.4056	8.00	3.00	4.30	8.04	0.42	0.0180
4 Thu	0.4141	8.00	3.00	2.50	8.03	0.44	0.0210
5 Fri	0.4895	7.60	2.90	6.20	7.82	0.50	0.0190
6 Sat	0.5023				9.05		
7 Sun	0.6310				8.04		
8 Mon	0.5789	7.50	3.70	1.50	7.69	0.49	0.0160
9 Tue	1.5112	7.40	4.30	4.90	7.94	0.30	1.4400
10 Wed	1.4306	7.40	3.50	4.40	7.59	0.28	0.4960
11 Thu	0.9000	7.70	3.30	2.40	7.64	0.28	0.1560
12 Fri	1.1631	7.70	3.30	2.20	8.17	0.21	0.7170
13 Sat	1.4469				9.46		
14 Sun	1.0474				8.94		
15 Mon	0.9218	7.50	3.30	2.00	7.36	0.16	0.1880
16 Tue	0.9942	7.50	4.70	5.00	8.81	0.26	0.8350
17 Wed	1.1367	7.50	3.90	4.60	8.91	0.25	1.6200
18 Thu	1.1063	7.50	5.00	11.70	8.71	0.31	0.0950
19 Fri	0.6918	7.50	3.70	9.40	8.10	0.36	0.0110
20 Sat	0.5385				8.30		
21 Sun	0.5809				7.95		
22 Mon	0.6575	7.40	3.20	2.70	7.98	0.20	0.0150
23 Tue	0.9593	7.70	3.30	2.90	7.60	0.27	0.6370
24 Wed	1.4596	7.40	3.50	3.00	9.24	0.21	0.5800
25 Thu	1.7647	7.30	3.20	2.00	7.44	0.20	0.4330
26 Fri	1.7482	7.40	3.20	1.30	7.10	0.15	0.5720
27 Sat	1.1592				7.74		
28 Sun	1.8762				7.98		
29 Mon	1.6019	7.60		0.80	8.05	0.17	0.1130
30 Tue	1.4301	7.70		3.40	7.53	0.18	0.4260
31 Wed	1.2456	7.60		4.20	7.36	0.24	0.0850
MIN	0.4	7.3	2.9	0.8	7.1	0.2	0.0
MAX	1.9	8.0	5.0	11.7	9.5	0.5	1.6
AVG	1.0	7.6	3.5	3.9	8.1	0.3	0.4
SUM	31.1	174.3	67.0	90.6	251.6	6.6	8.5

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

WATER UTILITY

<u>Plant Operations:</u>	December				Previous 3 Month Average
Chemicals Used (lbs)	October	November	December	2022	
Chlorine	319	315	272	314	302
Poly Aluminum Chloride	1,207	1,243	1,277	2,155	1,242
Fluoride	638	610	556	563	601
Poly Phosphate (Dry)	468	529	508	419	502
Caustic Soda, NaOH	275	277	249	246	267
Activated Carbon	386	427	370	386	394
Polymer	65	68	73	64	69
Carusol-Sodium Permanganate	228	242	202	190	224
Ora-Cle	244	268	234	195	249
Salt	67,500	72,900	56,700	72,400	65,700

Pumping Report:

Park Influent	5,011,000	4,267,000	4,422,000	4,683,420	4,566,667
Wellfield Effluent	20,941,616	18,303,584	17,682,160	18,015,540	18,975,787
Filter Plant Effluent	4,624,000	4,586,220	3,973,000	3,648,000	4,394,407
Softening Plant Effluent	20,649,246	20,000,353	17,989,968	19,183,892	19,546,522
Total Water Pumped to Distribution	25,273,246	24,586,573	21,962,968	22,831,892	23,940,929
Metered Sales & Plant Use	22,929,250	20,830,611	19,612,449	19,811,900	21,124,103
KWH Used	61,180	56,880	62,500	58,900	60,187
Electricity \$/ 1,000 Gal	0.3147	0.3264	0.3964	0.3717	0.3458
Chemical Cost \$/ 1,000 Gal	0.3891	0.4381	0.4048	0.4248	0.4107
Total \$/ 1,000 Gal	0.7038	0.7645	0.8012	0.7965	0.7565
Percent Unaccounted Water	9.3%	15.3%	10.7%	13.2%	11.8%
Cost of Lost Water (\$)	\$1,649.70	\$2,871.43	\$1,883.24	\$2,405.42	\$2,130.93

Plant Work:

Updating information on GIS mapping system.

Distribution Operations:

<u>Meters:</u>	October	November	December	December 2022
New Meters Installed	5	0	0	1
Meters Changed Out	6	6	1	2
Neptune Radio Read Meters	5	0	0	1
Total Customers	3,176	3,176	3,176	3,140
Man Hours Spent Locating	63	56	39	43

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

GAS UTILITY

Sales:	Oct.	Nov.	Dec.	Dec. 2022	Preceding 12 Months Avg. Month	Total
Degree Days	274	562	722	932	345	4,145
Total Gas Moved, MCF *	32,340	53,919	67,108	87,428	42,264	507,165
Gas Utility Purchased, MCF *	15,172	31,152	35,807	55,088	20,966	251,588
Delivered Gas Cost, \$/MCF	5.00	4.47	4.59	8.82	6.51	
Operating Expense / Total MCF	4.66	4.31	3.83	6.73	5.45	
Total Metered Sales, MCF **	27,857	39,554	66,544	63,953	43,612	523,349
Receipts / MCF Bought	9.92	7.66	10.06	9.04	12.91	
Fuel Adjustment Tracker	4.7884	3.1911	1.5287	5.4357	3.0655	

* 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 **	9,112	17,439	36,365	34,163	18,109	217,313
Interruptible Sales, MCF **	778	3,619	3,170	3,368	5,022	60,262
Transportation Sales, MCF **	17,959	18,452	26,760	26,162	17,827	213,929
% Interrupt. & Trans. Sales, MCF	67.3%	55.8%	45.0%	46.2%	52.4%	52.4%
Firm Customer Receipts \$/MCF	11.72	9.64	7.66	11.58	10.03	
Interruptible Receipts \$/MCF	10.24	8.28	6.69	10.37	8.41	
Transportation Receipts \$/MCF	1.48	1.48	1.48	1.48	1.48	

Distribution Operations

No mains were installed during December.

Adjusted gas pressure at the district regulator stations for colder temperatures.

Entered mapping information in GIS system.

Services:

3 gas services were installed using 395 ft. of 3/4" pe service pipe.

2 gas services were installed using 2317 ft. of 1" pe service pipe.

1 steel gas service was shut off & retired for building demolition on N. Main St.

Excess flow valves installed - 3

Gas Leaks Investigated:

	Oct	Nov.	Dec.
"1" Immediate Hazard	0	0	0
"2" Probable Hazard	0	0	0
"3" Non-Hazardous	2	1	1

Responded to 3 gas leak reports.

Responded to 0 carbon monoxide reports.

Meters:

	Oct.	Nov.	Dec.	Dec. 2022
New Meters Installed	9	3	0	4
Meters Changed Out	1	1	2	2
Neptune Meter Reading	9	1	4	1
Total Customers	3,245	3,247	3,248	3,222

Equipment, or Work, Being Quoted:

None at this time.

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

	<u>Budget for</u> <u>Year</u>	<u>Prior Year</u> <u>Actual</u>	<u>Current Month</u> <u>Actual</u>	<u>Current</u> <u>Month</u> <u>Budget</u>	<u>Variance to</u> <u>Budget</u>	<u>Prior Year</u> <u>Year</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Budget</u>	<u>Variance to</u> <u>Budget</u>
<u>INCOME:</u>									
Metered Sales	2,482,970	182,620.79	188,990.97	184,800	4,190.97	2,491,757.13	2,470,398.71	2,482,970	(12,571.29)
Fire Protection/Municipal	386,400	32,594.31	32,814.35	32,200	614.35	389,705.04	391,756.61	386,400	5,356.61
Water Mains	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	-	-	-	-	(4,490.20)	(232.12)	-	(232.12)
Penalties	5,635	689.40	606.13	400	206.13	8,899.19	7,127.81	5,635	1,492.81
Miscellaneous	41,700	3,270.31	3,009.87	2,000	1,009.87	80,775.83	58,724.42	41,700	17,024.42
Total Operating Income	2,916,705	219,174.81	225,421.32	219,400	6,021.32	2,966,646.99	2,927,775.43	2,916,705	11,070.43
<u>DIRECT COSTS:</u>									
Chemicals	176,000	3,374.71	24,238.21	14,000	10,238.21	123,550.80	149,289.36	176,000	(26,730.64)
Purchased Power	114,000	9,306.80	8,300.63	9,000	(699.37)	114,499.32	111,638.85	114,000	(2,361.15)
Direct Costs-Sludge	34,000	2,279.56	2,040.34	2,750	(709.66)	31,055.83	30,003.12	34,000	(3,996.88)
Total Direct Costs	324,000	14,961.07	34,579.18	25,750	8,829.18	269,105.95	290,911.33	324,000	(33,088.67)
Gross Profit	2,592,705	204,213.74	190,842.14	193,650	(2,807.86)	2,697,541.04	2,636,864.10	2,592,705	44,159.10
<u>EXPENSES:</u>									
Actual Salary	338,540	31,480.87	33,469.72	33,554	(83.93)	306,263.32	330,400.64	338,540	(8,139.26)
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	338,540	31,480.87	33,469.72	33,554	(83.93)	306,263.32	330,400.64	338,540	(8,139.26)
Payroll Tax Expense	25,898	2,105.13	2,264.55	2,567	(302.30)	21,922.50	23,830.01	25,898	(2,068.29)
Distribution Supply & Maint.	130,000	46,280.57	12,934.47	10,833	2,101.47	69,481.46	47,137.86	130,000	(82,862.14)
Plant/Property Supply & Maint.	60,000	3,735.17	3,825.18	5,000	(1,174.82)	54,330.43	41,434.99	60,000	(18,565.01)
Equipment Repair & Maint.	8,000	319.93	-	667	(667.00)	1,748.44	4,718.35	8,000	(3,281.65)
Tools & Equipment	10,000	-	382.10	833	(450.90)	6,723.10	3,808.67	10,000	(6,191.33)
Meters & Parts	12,000	325.72	147.00	1,000	(853.00)	10,935.57	14,398.06	12,000	2,398.06
Miscellaneous Supplies	32,750	4,188.03	1,538.15	3,500	(1,961.85)	24,677.70	26,470.80	32,750	(6,279.20)
Employee Benefits-NonInsurance	2,200	-	-	-	-	3,628.09	1,984.64	2,200	(215.36)
General & Administrative	32,625	10,361.17	8,181.66	6,390	1,791.66	31,611.14	37,133.05	32,625	4,508.05
Outside Services	435,805	2,092.24	2,303.28	12,683	(10,379.72)	47,036.25	485,719.94	435,805	49,914.94
Vehicle Fuel	8,200	1,200.82	746.96	600	146.96	13,103.60	9,786.47	8,200	1,586.47
Vehicle Maint & Repairs	3,400	50.95	188.70	150	38.70	1,738.69	5,903.58	3,400	2,503.58
Insurance	151,715	11,245.65	15,294.25	12,682	2,612.33	117,775.22	139,337.01	151,715	(12,378.25)
Pension	37,302	2,558.54	(249.67)	3,660	(3,909.98)	33,020.98	35,745.09	37,302	(1,557.33)
Bad Debt.	2,400	-	-	200	(200.00)	1,880.00	1,975.00	2,400	(425.00)
Depreciation	773,280	63,790.00	67,140.00	64,440	2,700.00	765,480.00	794,880.00	773,280	21,600.00
Total Operating Expenses	2,064,116	179,734.79	148,166.35	158,759	(10,592.38)	1,511,356.49	2,004,664.16	2,064,116	(59,451.72)
Net Operating Income	528,589	24,478.95	42,675.79	34,891	7,784.52	1,186,184.55	632,199.94	528,589	103,610.82
<u>OTHER INCOME:</u>									
Interest	76,160.00	15,705.46	20,485.18	6,100	14,385.18	61,494.17	248,694.64	76,160	172,534.64
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	76,160.00	15,705.46	20,485.18	6,100	14,385.18	61,494.17	248,694.64	76,160	172,534.64
<u>OTHER EXPENSE:</u>									
Interest	585,798	49,492.00	48,589.00	48,589	-	596,550.00	585,798.00	585,798	-
Total Other Expense	585,798	49,492.00	48,589.00	48,589	-	596,550.00	585,798.00	585,798	-
Net Income before URT Tax	18,951.12	(9,307.59)	14,571.97	(7,598)	22,169.70	651,128.72	295,096.58	18,951	276,145.46
Utility Receipts Tax Expense	-	-	-	-	-	18,418.36	(283.15)	-	(283.15)
Net Income	18,951	(9,307.59)	14,571.97	(7,598)	22,169.70	632,710.36	295,379.73	18,951	276,428.61

01/17/24
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**Batesville Water Utility
Balance Sheet-Unaudited**

December 31, 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	4,694,865.37	5,241,024.98	5,275,706.66	5,272,872.35	578,006.98
Cash-Depreciation/Replacement	307,170.35	796,163.99	762,771.53	770,830.14	463,659.79
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	27,800.00	28,000.00	28,100.00	28,860.25	1,060.25
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	1,323,944.42	162,773.42	-	-	(1,323,944.42)
Cash-Bond & Interest-BNY	467,050.87	321,117.90	399,606.86	478,422.19	11,371.32
Cash-Debt Service Reserve-BNY	594,234.18	775,222.87	794,073.97	812,907.03	218,672.85
Accounts Receivable	21,124.53	15,303.09	15,176.34	10,266.92	(10,857.61)
Allowance for Doubtful Accounts	(2,659.68)	(2,659.12)	(2,659.12)	(2,659.12)	0.56
Due from Gas Utility	-	-	-	-	-
Miscellaneous Receivables	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	8,425.73	8,527.16	10,747.31	8,795.60	369.87
Meter Deposits Receivable	1,400.00	1,100.00	1,371.35	539.75	(860.25)
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	9,820.08	8,611.00	6,075.00	8,110.10	(1,709.98)
Utility Plant Inventory in Stock	280,351.05	339,096.92	361,815.99	397,198.29	116,847.24
Construction Work-In-Progress	17,601,308.00	-	-	-	(17,601,308.00)
Plant & Property	17,260,874.12	35,302,267.82	35,517,183.67	35,524,731.85	18,263,857.73
Accumulated Depreciation	(7,000,889.08)	(7,659,782.86)	(7,726,922.86)	(7,794,062.86)	(793,173.78)
Net Plant & Property	28,141,644.09	27,981,581.88	28,152,076.80	28,127,867.28	(13,776.81)
Total Assets	35,595,019.94	35,336,967.17	35,443,246.70	35,517,012.49	(78,007.45)
<u>Liabilities</u>					
Accounts Payable	5,815.81	-	3,140.00	14,251.55	8,435.74
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	40,000.00	-	-	-	(40,000.00)
Bond Interest Payable	296,970.76	194,377.56	242,966.56	291,555.56	(5,415.20)
Sales Tax Payable	83.72	113.40	255.73	49.00	(34.72)
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	-	-	-	-	-
Meter Deposits Payable	29,300.00	29,200.00	29,700.00	29,400.00	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	18,816,275.29	18,331,322.96	18,383,694.29	18,442,888.11	(373,387.18)
<u>Capital</u>					
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)	632,710.36	226,899.56	280,807.76	295,379.73	(337,330.63)
Total Capital	16,778,744.65	17,005,644.21	17,059,552.41	17,074,124.38	295,379.73
Total Liabilities & Capital	35,595,019.94	35,336,967.17	35,443,246.70	35,517,012.49	(78,007.45)

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

	<u>Budget for</u>	<u>Prior Year</u>	<u>Current Month</u>	<u>Current</u>	<u>Variance to</u>	<u>Prior Year</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-</u>
	<u>Year</u>	<u>Actual</u>	<u>Actual</u>	<u>Month</u>	<u>Budget</u>	<u>To-Date</u>	<u>Actual</u>	<u>Budget</u>	<u>Date</u>
<u>INCOME:</u>									
Firm Sales	2,932,612	287,293.91	168,150.05	265,758	(97,607.95)	2,742,647.97	2,488,928.63	2,932,612	(443,683.37)
Interruptible Sales	251,198	33,814.30	29,965.22	31,195	(1,229.78)	238,092.71	198,836.44	251,198	(52,361.56)
Total Metered Sales	3,183,810	321,108.21	198,115.27	296,953	(98,837.73)	2,980,740.68	2,687,765.07	3,183,810	(496,044.93)
Transportation Sales	379,768	31,940.78	27,308.35	33,004	(5,695.65)	414,457.67	375,621.84	379,768	(4,146.16)
Less Customer Refunds	-	-	-	-	-	(1,784.58)	(537.87)	-	(537.87)
Penalties	7,950	1,010.55	673.60	800	(126.40)	9,982.99	8,096.09	7,950	106.09
Miscellaneous	36,500	6,263.81	26,682.92	2,000	24,682.92	64,428.75	87,602.91	36,500	51,102.91
Total Operating Revenue	3,608,028	360,323.35	252,780.14	332,757	(79,976.86)	3,467,825.51	3,158,508.04	3,608,028	(449,519.96)
<u>DIRECT COSTS:</u>									
Supply	1,843,510	191,273.01	109,725.14	195,371	(85,645.86)	1,748,910.03	1,275,252.51	1,843,510	(568,257.49)
Demand Charge	438,000	36,492.70	29,679.45	36,500	(6,820.55)	412,247.39	258,942.08	438,000	(179,057.92)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	2,281,510	227,765.71	139,404.59	231,871	(92,466.41)	2,161,157.42	1,534,194.59	2,281,510	(747,315.41)
Gross Profit	1,326,518	132,557.64	113,375.55	100,886	12,489.55	1,306,668.09	1,624,313.45	1,326,518	297,795.45
<u>OPERATING EXPENSES:</u>									
Actual Salary	443,823	41,339.86	44,594.13	45,077	(482.83)	403,067.73	435,312.55	443,823	(8,510.43)
Less Capitalized Salaries	-	(640.00)	(544.00)	-	(544.00)	(8,176.00)	(7,248.00)	-	(7,248.00)
Net Salaries	443,823	40,699.86	44,050.13	45,077	(1,026.83)	394,891.73	428,064.55	443,823	(15,758.43)
P/R Tax Expense	33,952	2,539.72	2,799.89	3,448	(648.50)	28,377.32	30,968.94	33,952	(2,983.52)
Distribution Supply & Maint.	18,000	(12,893.49)	(725.04)	1,500	(2,225.04)	19,382.31	17,781.31	18,000	(1,781.69)
Plant/Property Supply & Maint.	15,000	3,200.00	150.00	1,250	(1,100.00)	4,025.30	1,807.12	15,000	(13,192.88)
Equipment Repair & Maint.	15,000	205.46	232.35	1,250	(1,017.65)	9,309.95	4,946.18	15,000	(10,053.82)
Tools & Equipment	12,000	-	-	1,000	(1,000.00)	6,465.71	4,762.25	12,000	(7,237.75)
Meters, Regulators & Parts	12,000	-	1,725.40	1,000	725.40	15,824.18	3,578.65	12,000	(8,421.35)
Miscellaneous Supplies	16,850	1,077.05	1,016.00	1,500	(484.00)	9,401.11	8,967.63	16,850	(7,882.37)
Employee Benefits-NonInsurance	2,300	-	-	-	-	3,548.18	1,930.53	2,300	(369.47)
General & Administrative	77,660	13,441.15	12,598.38	10,400	2,198.38	81,473.93	86,839.44	77,660	9,179.44
Outside Services	52,100	9,661.90	1,732.54	5,758	(4,025.79)	44,231.35	23,862.84	52,100	(28,237.16)
Vehicle Fuel	13,500	1,815.13	990.58	850	140.58	21,365.88	15,441.87	13,500	(1,941.87)
Vehicle Maint & Repairs	3,800	1,712.95	1,629.79	650	979.79	10,775.06	5,304.15	3,800	1,504.15
Insurance	158,406	12,964.04	11,361.53	13,223	(1,861.80)	132,383.69	141,220.91	158,406	(17,185.15)
Pension	48,436	3,341.66	(885.85)	4,951	(5,636.77)	43,561.83	47,016.21	48,436	(1,419.35)
Bad Debt	1,200	-	-	100	(100.00)	825.00	2,601.00	1,200	1,401.00
Depreciation	288,600	24,520.00	15,840.00	24,050	(8,210.00)	294,240.00	222,920.00	288,600	(65,680.00)
Total Operating Expenses	1,212,627	102,285.43	92,715.70	116,008	(23,292.23)	1,120,082.53	1,048,013.58	1,212,627	(164,613.48)
Net Operating Income	113,891	30,272.21	20,659.85	(15,122)	35,781.78	186,585.56	576,299.87	113,891	462,408.93
<u>OTHER INCOME:</u>									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	49,800	9,151.79	14,522.28	4,150	10,372.28	38,225.41	157,105.39	49,800	107,305.39
Gain(Loss)-Property Sale	-	-	-	-	-	24,008.00	-	-	-
Total Other Income	49,800	9,151.79	14,522.28	4,150	10,372.28	62,233.41	157,105.39	49,800	107,305.39
<u>OTHER EXPENSE:</u>									
Interest	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	163,691	39,424.00	35,182.13	(10,972)	46,154.06	248,818.97	733,405.26	163,691	569,714.32
Utility Receipts Tax Expense	-	-	-	-	-	36,276.55	(229.62)	-	(229.62)
Net Income	163,691	39,424.00	35,182.13	(10,972)	46,154.06	212,542.42	733,634.88	163,691	569,943.94

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Batesville Gas Utility
Balance Sheet-Unaudited

December 31, 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	3,666,660.46	4,363,883.17	4,343,206.20	4,350,320.41	683,659.95
Cash-Depreciation/Replacement	1,170,336.28	1,278,157.58	1,270,360.57	1,191,977.01	21,640.73
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	23,735.35	23,800.00	23,745.00	24,087.62	352.27
Cash-Main Extensions	-	-	-	-	-
Cash-Cash Reserve	-	-	-	-	-
Accounts Receivable	(20,902.32)	(31,271.40)	(30,660.42)	(10,641.91)	10,260.41
Allowance for Doubtful Accounts	(4,477.47)	(4,477.38)	(4,477.38)	(4,477.38)	0.09
Miscellaneous Receivables	-	-	-	-	-
Rent Receivable	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	16,547.45	1,169.45	7,293.65	6,955.11	(9,592.34)
Loans Receivable	-	-	-	-	-
Meter Deposits Receivable	1,350.69	1,100.00	812.38	600.00	(750.69)
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	5,404.39	4,970.75	3,525.00	5,249.93	(154.46)
Utility Plant Inventory in Stock	188,553.23	233,666.59	241,174.86	203,175.88	14,622.65
Plant & Property	9,508,330.82	9,571,504.89	9,600,789.55	9,741,567.21	233,236.39
Accumulated Depreciation	(5,481,677.06)	(5,672,917.06)	(5,688,757.06)	(5,704,597.06)	(222,920.00)
Net Plant & Property	4,215,206.99	4,132,254.42	4,153,207.35	4,240,146.03	24,939.04
Total Assets	9,074,061.82	9,769,786.59	9,767,212.35	9,804,416.82	730,355.00
<u>Liabilities</u>					
Accounts Payable	5,220.81	-	-	2,411.71	(2,809.10)
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	111.35	86.37	329.94	40.57	(70.78)
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	-	-	-	-	-
Meter Deposits Payable	25,100.00	25,000.00	24,800.00	24,700.00	(400.00)
Main Extensions Payable	-	-	-	-	-
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	30,432.16	25,086.37	25,129.94	27,152.28	(3,279.88)
<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)	212,542.42	701,070.56	698,452.75	733,634.88	521,092.46
Total Capital	9,043,629.66	9,744,700.22	9,742,082.41	9,777,264.54	733,634.88
Total Liabilities & Capital	9,074,061.82	9,769,786.59	9,767,212.35	9,804,416.82	730,355.00

Gas Sales and Supply Purchase Analysis-12-December 2023.xlsx

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

	Budget for	Prior Year	Current Month	Current Month	Variance to	Prior Year	Year-to-Date	Year-to-Date	Variance to	Good
	Year	Month Actual	Actual	Budget	Budget	To-Date	Actual	Budget	Budget	or Bad
Firm Sales (MCF)	262,250.0	22,003.0	17,438.8	22,000.0	(4,561.2)	269,307.2	243,146.7	262,250.0	(19,103.3)	BAD
Interruptible Sales (MCF)	25,260.0	2,884.4	3,618.8	2,900.0	718.8	26,200.2	22,429.1	25,260.0	(2,830.9)	BAD
Metered Sales (MCF)	287,510.0	24,887.4	21,057.6	24,900.0	(3,842.4)	295,507.4	265,575.8	287,510.0	(21,934.2)	BAD
Transport Sales (MCF)	256,600.0	21,581.6	18,451.6	22,300.0	(3,848.4)	277,372.0	253,460.8	256,600.0	(3,139.2)	BAD
Tracker-Firm		6,7352	3,1911	5,8320						
Tracker Savings-Interruptible		(0.5125)	(0.3513)	(0.5777)						
Tracker-Interruptible		6.2227	2.8398	5.2543						
Purchases (MCF)	284,425.0	31,829.0	31,152.0	33,000.0	(1,848.0)	282,391.0	270,869.0	284,425.0	(13,556.0)	GOOD
Purchases (DTH)	294,125.0	33,061.0	31,941.0	33,800.0	(1,859.0)	290,546.0	275,552.0	294,125.0	(18,573.0)	GOOD
Firm Sales (\$)	2,932,612	287,294	168,150	265,758	(97,608)	2,742,648	2,488,929	2,932,612	(443,683)	BAD
Interruptible Sales (\$)	251,198	33,814	29,965	31,195	(1,230)	238,093	198,836	251,198	(52,362)	BAD
Total Metered Sales (\$)	3,183,810	321,108	198,115	296,953	(98,838)	2,980,741	2,687,765	3,183,810	(496,045)	BAD
Transportation Sales (\$)	379,768	31,941	27,308	33,004	(5,696)	414,458	375,622	379,768	(4,146)	BAD
Supply Costs (\$)	1,843,510	191,273	109,725	195,371	(85,646)	1,748,910	1,275,253	1,843,510	(568,257)	GOOD
Demand Charge (\$)	438,000	36,493	29,679	36,500	(6,821)	412,247	258,942	438,000	(179,058)	GOOD
Total Direct Costs (\$)	2,281,510	227,766	139,405	231,871	(92,466)	2,161,157	1,534,195	2,281,510	(747,315)	GOOD
Margin	1,282,068	125,283	86,019	98,086	(12,067)	1,234,041	1,529,192	1,282,068	247,124	GOOD
Variance: Good or Bad					BAD					

<u>Water Utility</u>			
<u>Softening Plant and Filter Plant</u>			
	<u>This Month</u>	<u>YTD Amount</u>	<u>Budget</u>
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
<u>Distribution System:</u>			
Meters & Neptune Radio Reading System		\$9,921	\$18,000
Water Main Replacements & Fire Hydrants		\$587,315	\$1,500,000
Sub Total	\$0	\$597,236	\$1,518,000
<u>Water Utility Total Expenditures</u>			
	<u>This Month</u>	<u>YTD Amount</u>	<u>Budget</u>
	\$0	\$598,670	\$1,538,000

BATESVILLE GAS UTILITY
Capital Improvements Report
December-23

<u>GAS UTILITY</u>						
<u>Equipment / Operations:</u>						
	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		\$2,450	15,000		All Year
Sub Total	\$0		\$6,162	\$25,000		
<u>Distribution System:</u>						
New Gas Main Extensions - (Gillman sub. Hwy 129 S.) (Farmington Heights) (Hwy 46 W.)	\$23,314		\$104,343	100,000		As Needed
Main and Valve Replacements	\$17,375		\$28,798	50,000		As Needed
Meters (new and changed out)	\$1,304		\$27,199	40,000		All Year
Gas services	\$6,101		\$51,964	25,000		As Needed
Sub Total	\$48,094		\$212,304	\$215,000		
Gas Utility Total Expenditures	\$48,094		\$218,466	\$240,000		

Batesville Parks Department

January 2023

Dailey and as needed:

- Pick up debris/trash and fallen limbs in parks and Brum Woods.
- Clean and inspect restrooms at Liberty Park.
- Empty trash barrels in Liberty Park, Brum Woods, Freedom Park and skatepark.

January:

- Complete maintenance and cleanup of ExMark mower.
- Remove electric heaters from grandstand restrooms.
- P/U playground swings in Indianapolis.
- Pull Santa house from downtown to St. department.
- Scag mower maintenance and cleanup: remove and paint deck, service, wash and wax, change blades, have rear tires replaced, P/U and haul back to Freedom Park for storage.
- Install new water pump in 2003 Chevy truck.
- Remove all wood cutouts and boxes from the park and downtown and store.
- Remove all greenery from pots in park and downtown.
- Haul greenery and stored brush to Leisings.
- Replace rear brakes on 1998 Chevy dump truck.
- Maintenance on 1998 Chevy dump truck:
 - Wash and wax, paint entire bed, cut off welded tailgate piece and re weld to get tailgate to latch, clean inside, replace tail lights, move flashing lights from under bed to outside bed for better visibility, raise light bar on cab to be seen from rear, replace backup alarm and replace multi-function switch inside steering column to get hazard switch to work.
- Route and map 2 different proposed 5k routes.

Batesville Economic Development Report

January 2024

Prepared by Sarah Lamping

*Returned to work after medical leave on January 22nd. Working modified schedule, ½ day Mondays Wednesdays, and Fridays and OFF Tuesdays and Thursdays, per doctor's orders.

Business Attraction, Retention, and Expansion Initiatives

- Working with two existing companies in Batesville looking to expand.
- Processed Batesville Improvements Grant (façade grant) for Winding Way Management.

READI 2.0 Initiative

- The ARI Steering Committee continues to meet bi-weekly to discuss potential projects and eligibility.
- Participated in the IEDC visit to the ARI Region on January 16, 2023. This was a day-long visit made up of a bus tour of each community and project location, a panel discussion on the impact of READI 1.0 in our region, and a roundtable wrap-up. Lunch was held at Highpoint in Greensburg.
- 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.
- READI 2.0 application is due on February 16, 2024.

Batesville Marketing Coalition (BMC)

- Discover Batesville social platforms are temporarily being supported by Andrea Wade due to medical leave on my part and the absence of a Community Development Director.
- The Partnership provided a Statement of Work and budget for 2024 at the December EDC meeting. The Statement of Work and budget for 2024 were reviewed and approved.

Batesville Redevelopment Commission (RDC)

- Pending legal approval, a "legal notice of public offering" will be posted for two lots along Merkel Road in the Batesville Industrial Park.

Miscellaneous ED efforts

- A second request for a small business loan has been received. The Revolving Loan Fund Board will collaborate with Ara to determine the eligibility of the request and administer the funding.
- Attended I-74 Corridor meeting. Each member of the group was given an iPad, loaded with a Prezi presentation, to provide virtual tours of the i-74 Corridor.
- Participated in a stakeholder/ISBDC Meeting with Mike Fulkerson, Ecosystem Navigator. As a member of the ISBDC and the Purdue Center for Regional Development (PCRD), he will assist innovators and entrepreneurs in our region to identify, research, and contact resources needed when building their business.

**CITY OF BATESVILLE
RESOLUTION # 02-2024
ADDITIONAL APPROPRIATION**

Whereas, it has been determined that it is necessary to appropriate monies from the ARP Coronavirus Fund (#2402) that were previously unbudgeted in fiscal year 2024; now, therefore:

Sec. 1. Be it resolved by the Common Council of the City of Batesville, Ripley County, that the following sum of money be appropriated for the purpose specified in the following amount:

<u>Purpose</u>	<u>Amount</u>
Bouldering Wall & Shelter Construction	\$150,000.00
 TOTAL APPROPRIATION	 \$150,000.00

Adopted this 12th day of February 2024:

<u>AYE</u>	<u>NAY</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

John Irrgang, Mayor

ATTEST:

Paul J. Gates, Clerk-Treasurer

**CITY OF BATESVILLE
RESOLUTION # 01-2024**

AN EMERGENCY RESOLUTION PROVIDING FOR THE TRANSFER OF APPROPRIATIONS FOR DEPARTMENTS OF THE CITY OF BATESVILLE, INDIANA, FOR THE YEAR 2023, AS REQUESTED BY THE DEPARTMENT HEADS AND FORWARDED TO THE COMMON COUNCIL OF BATESVILLE, INDIANA FOR THEIR ACTION AND PASSAGE PURSUANT TO 6-1.1-18-6.

WHEREAS, certain extraordinary conditions have developed since the adoption of the existing annual budget for the year **2023**, and it is now necessary to transfer appropriations into different categories than was appropriated in the annual budget for the various functions of the several departments to meet the emergencies.

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

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

From		To			
App #	Title	App #	Title		Amount
1101-001-118	Gen-Part Time	1101-001-231	Gen-Copy Machine Contract	\$	226.00
1101-001-391	Gen-Training/Pro	1101-003-241	Gen-Other	\$	5,012.00
1101-001-391	Gen-Training/Pro	1101-007-111	Gen-Police Salaries	\$	1,260.00
1101-001-391	Gen-Training/Pro	1101-007-121	Gen-Police Social Security	\$	2,565.00
1101-001-391	Gen-Training/Pro	1101-007-124	Gen-Police Disability Ins	\$	161.00
1101-001-391	Gen-Training/Pro	1101-008-111	Gen-Fire Chief Salary	\$	1,683.00
1101-001-391	Gen-Training/Pro	1101-008-121	Gen-Fire Social Security	\$	2,948.00
1101-003-312	Gen-Election Exp	1101-007-120	Gen-Police Health Ins.	\$	21,262.00
1101-003-361	Gen-Equip Repair	1101-007-116	Gen-Police Overtime	\$	3,732.00
1101-003-351	Gen-Street Lights	1101-007-116	Gen-Police Overtime	\$	23,212.00
1101-003-341	Gen-City General	1101-007-122	Gen-Police Perf	\$	9,282.00
1101-003-361	Gen-City General	1101-003-341	Gen-Other	\$	10.00
1101-003-397	Gen-Refuse	1101-007-122	Gen-Police Perf	\$	6,380.00
1101-001-114	Gen-Comm Dev	1101-008-117	Gen-Fire Meetings/Calls	\$	4,533.00
1101-001-114	Gen-Comm Dev	1101-008-123	Gen-Fire Clothing	\$	561.00
1101-001-114	Gen-Comm Dev	1101-008-222	Gen-Fire Nozzles/Tools	\$	470.00
1101-001-114	Gen-Comm Dev	1101-008-224	Gen-Ems Oxygen Supplies	\$	573.00
1101-001-121	Gen-Social Sec	1101-008-245	Gen-Fire Uniforms/Gear	\$	591.00
1101-001-440	Gen-Office Equip	1101-008-231	Gen-Fire Pumper/Ladder	\$	1,628.00
1101-001-397	Gen-Misc/Other	1101-008-232	Gen-Fire Weather Siren Test	\$	1,034.00
1101-001-313	Gen-ARA	1101-008-352	Gen-Fire Workmans Comp	\$	373.00
1101-001-316	Gen-Custodian	1101-008-362	Gen-Fire Bldg Repairs	\$	920.00
1101-001-393	Gen-Band Concerts	1101-008-312	Gen-Fire Software Support	\$	1,889.00
1101-002-113	Gen-Pt Time	1101-008-122	Gen-Fire Perf	\$	13,726.00
1101-002-113	Gen-Pt Time	1101-008-365	Gen-Fire Fresh Air Maint	\$	1,265.00

1101-002-113	Gen-Pt Time	1101-008-395	Gen-Fire Physicals/Shots	\$	1,532.00
1101-006-111	Gen-Judge Salary	1101-008-223	Gen-Ems Medical Supplies	\$	6,300.00
1101-003-391	Gen-City Pro	1101-008-363	Gen-Fire Radio Maint	\$	5,334.00
1101-003-391	Gen-City Pro	1101-008-311	Gen-Fire Heating/Cooling	\$	3,374.00
1101-003-341	Gen-Carpet, Paint	1101-008-315	Gen-Ems Contract Service	\$	8,073.00
1101-003-351	Gen-Stormwater	1101-008-315	Gen-Ems Contract Service	\$	3,786.00
1101-003-351	Gen-Stormwater	1101-008-112	Gen-Ems Salaries	\$	4,287.00
1101-002-114	Gen-Wellness Cor	1101-008-112	Gen-Ems Salaries	\$	1,659.00
1101-002-121	Gen-Social Security	1101-008-112	Gen-Ems Salaries	\$	2,154.00
1101-002-316	Gen-Wellness Prog	1101-008-112	Gen-Ems Salaries	\$	1,510.00
1101-002-317	Gen-Codification	1101-008-112	Gen-Ems Salaries	\$	1,529.00
1101-002-321	Gen-Postage	1101-008-112	Gen-Ems Salaries	\$	1,548.00
1101-002-440	Gen-Computers	1101-008-112	Gen-Ems Salaries	\$	2,590.00
1101-003-311	Gen-Council Aging	1101-008-112	Gen-Ems Salaries	\$	1,677.00
1101-003-313	Gen-Consulting	1101-008-112	Gen-Ems Salaries	\$	1,342.00
1101-003-440	Gen-Furnace	1101-008-112	Gen-Ems Salaries	\$	942.00
1101-002-111	Gen-Clerk Treas	1101-008-112	Gen-Ems Salaries	\$	48.00
1101-007-353	Gen-Phone/Cell	1101-008-113	Gen-Fire Salaries	\$	8,027.00
1101-007-441	Gen-Computers	1101-008-113	Gen-Fire Salaries	\$	20,000.00
1101-007-444	Gen-Weapons	1101-008-113	Gen-Fire Salaries	\$	5,000.00
1101-007-442	Gen-Cap Outlay	1101-008-113	Gen-Fire Salaries	\$	15,000.00
1101-007-443	Gen-Patrol Car	1101-008-113	Gen-Fire Salaries	\$	9,014.00
1101-007-443	Gen-Patrol Car	1101-008-120	Gen-Fire Insurance	\$	25,986.00
1101-008-410	Gen-Improvements	1101-008-120	Gen-Fire Insurance	\$	2,266.00
1101-008-441	Gen-Computers	1101-008-120	Gen-Fire Insurance	\$	4,000.00
1101-008-447	Gen-Capital Outlay	1101-008-120	Gen-Fire Insurance	\$	10,000.00
1101-009-311	Gen-Consulting	1101-008-120	Gen-Fire Insurance	\$	20,689.00
1101-009-311	Gen-Consulting	1101-008-361	Gen-Fire Equip Repair	\$	18,951.00
1101-009-353	Gen-Phone	1101-008-361	Gen-Fire Equip Repair	\$	1,362.00
1101-009-441	Gen-Capital Outlay	1101-008-361	Gen-Fire Equip Repair	\$	2,965.00
1101-003-441	Gen-Carpet/Paint	1101-008-112	Gen-Ems Salary	\$	8,073.00
1101-003-451	Gen-Stormwater	1101-008-112	Gen-Ems Salary	\$	4,611.00
1101-003-451	Gen-Stormwater	1101-008-311	Gen-Fire Heating/Cooling	\$	3,462.00
1101-003-391	Gen-City Pro	1101-008-315	Gen-Fire Contract Service	\$	9,090.00
1101-006-111	Gen-Judge Salary	1101-008-315	Gen-Fire Contract Service	\$	2,769.00
1101-006-111	Gen-Judge Salary	1101-008-222	Gen-Fire Nozzles	\$	470.00
1101-006-111	Gen-Judge Salary	1101-008-395	Gen-Fire Physicals/Shots	\$	1,532.00
1101-004-311	Gen-Attorney Fees	1101-008-223	Gen-Ems Medical Supplies	\$	2,000.00
1101-003-312	Gen-Election Exp	1101-008-223	Gen-Ems Medical Supplies	\$	1,100.00
1101-003-361	Gen-Equip Repair	1101-008-223	Gen-Ems Medical Supplies	\$	1,165.00
1101-006-112	Gen-Court Clerk	1101-008-223	Gen-Ems Medical Supplies	\$	1,465.00
1101-004-312	Gen-Record Fees	1101-008-223	Gen-Ems Medical Supplies	\$	500.00
1101-003-397	Gen-Refuse	1101-008-223	Gen-Ems Medical Supplies	\$	100.00
1101-001-114	Gen-Comm Dev	1101-008-363	Gen-Fire Radio/Maint	\$	1,800.00
1101-002-113	Gen-Part Time	1101-008-363	Gen-Fire Radio/Maint	\$	1,600.00
1101-002-121	Gen-Soc Security	1101-008-363	Gen-Fire Radio/Maint	\$	1,934.00
1101-009-212	Gen-Printer	1101-008-361	Gen-Fire Equip Repair	\$	700.00
1101-009-323	Gen-Travel	1101-008-361	Gen-Fire Equip Repair	\$	495.00

1101-009-391	Gen-Training	1101-008-361	Gen-Fire Equip Repair	\$	446.00
1101-009-341	Gen-Prop Ins	1101-008-361	Gen-Fire Equip Repair	\$	190.00
2201-020-366	Mvh-Street Imp	2201-020-441	Mvh-Capital Outlay	\$	37,545.00
2204-024-441	Mem Pool Capital	2204-022-331	P&R-Signs	\$	1,515.00
2204-024-441	Mem Pool Capital	2204-022-342	P&R-Workmans Comp	\$	143.00
2204-024-441	Mem Pool Capital	2204-022-353	P&R-Utilities	\$	392.00
2204-024-441	Mem Pool Capital	2204-022-361	P&R-Equipment	\$	2,591.00
2204-024-441	Mem Pool Capital	2204-022-362	P&R-Bldg/Grounds	\$	1,087.00
2204-024-441	Mem Pool Capital	2204-022-397	P&R-Uniforms	\$	206.00
2204-024-441	Mem Pool Capital	2204-022-421	P&R-Improvements	\$	1,966.00
2204-024-441	Mem Pool Capital	2204-022-430	P&R-Community Park	\$	10,310.00
2204-024-441	Mem Pool Capital	2204-022-441	P&R-Equip/Machinery	\$	971.00
2204-024-441	Mem Pool Capital	2204-024-112	Mem Pool-Salaries	\$	12,415.00
2204-024-441	Mem Pool Capital	2204-024-121	Mem Pool-Social Security	\$	910.00
2204-024-441	Mem Pool Capital	2204-024-210	Mem Pool-Office Supplies	\$	557.00
2204-024-441	Mem Pool Capital	2204-024-211	Mem Pool-Other Supplies	\$	227.00
2204-024-441	Mem Pool Capital	2204-024-225	Mem Pool-Chemicals	\$	4,767.00
2204-024-441	Mem Pool Capital	2204-024-226	Mem Pool-Concessions	\$	5,200.00
2204-024-441	Mem Pool Capital	2204-024-241	Mem Pool-Uniforms	\$	604.00
2204-024-441	Mem Pool Capital	2204-024-342	Mem Pool-Workmans Comp	\$	185.00
2204-024-441	Mem Pool Capital	2204-024-353	Mem Pool-Utilities	\$	4,866.00
2204-024-441	Mem Pool Capital	2204-024-361	Mem Pool-Equip Repairs	\$	8,147.00
2204-024-441	Mem Pool Capital	2204-024-363	Mem Pool-Sales Tax	\$	505.00
2204-024-441	Mem Pool Capital	2204-024-395	Mem Pool-Drug Testing	\$	255.00
2204-024-441	Mem Pool Capital	2204-024-398	Mem Pool-Water Testing	\$	604.00
4402-044-452	CCDF-Capital Dev	4402-044-310	CCDF-Consulting	\$	56,873.00

*Any other adjustments that may be required to complete the year 2023 appropriation transfers.

WHEREUPON, the Mayor declared said resolution carried and legally adopted this 12th day of February 2024.

John Irrgang, Mayor

Attest:

Paul J. Gates, Clerk-Treasurer

**CITY OF BATESVILLE
ORDINANCE No. 01-2024**

**AN ORDINANCE ADOPTING AND ESTABLISHING DESIGNATED OUTDOOR
REFRESHMENT AREAS IN THE CITY OF BATESVILLE, INDIANA**

WHEREAS, Indiana Code §7.1-3-31 *et seq.* authorizes the establishment of a Designated Outdoor Refreshment Area (“DORA”).

WHEREAS, as of the date of adoption of this Ordinance, the Batesville City Council knows it to be in the best interest of the City of Batesville (the “City”) to establish DORA districts throughout the city with the ability to establish a total of seven (7) DORAs.

WHEREAS, one DORA shall be located in the City’s downtown area, the same be shown and depicted on the attached map labeled as Exhibit “A.”

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

There is hereby added to the Batesville Code of the City of Batesville, Indiana, Chapter 160, the language of which shall be:

Chapter 160 Designated Outdoor Refreshment Areas

§160.01 Incorporation of State Law. All definitions stated under Indiana Code §7.1-3-31 *et seq.* shall apply to this Ordinance and are incorporated herein by reference.

§160.02 Total DORAs. The City of Batesville (the “City”) does hereby authorize the establishment of a Designated Outdoor Refreshment Area (“DORA”), as described and detailed in herein, with the potential to establish a total of seven (7) DORAs in and throughout the City, as allowed by law, at a point in the future as deemed fit and proper by appropriate governing bodies.

§160.03 Revocation of DORAs. The City may, at anytime, by resolution of Common Council, amend, revoke, or alter a DORA, individually, or all DORAs in their entirety.

§160.04 Main Street DORA. That the area depicted in Exhibit “A,” attached hereto, is designated as the Main Street Designated Outdoor Refreshment Area (“Main Street DORA”).

(A) The boundaries of the Main Street DORA by street address and direction are as follows:

Beginning at the Northwest Corner of the intersection of E Hillenbrand Avenue and Park Avenue (202 S. Park Ave.) then due South along the West side of Park Avenue to the south side of the intersection of Park Avenue and Woody’s Way (16 Park Avenue); then due East along the South side of Woody’s Way to the Northeast corner of the property located at 504 E. Pearl Street; then due South along the East property line of said property to the South side of East Pearl Street; then due West to the Southeast Corner of the

intersection of East Pearl Street and Eastern Avenue (495 E. Pearl Street). Then due South from said intersection to the Northeast Corner of the intersection of Eastern Avenue and South Street; then due West along the North side of South Street to the North West corner of the intersection of South Street and Depot Street; then due North to the Southwest corner of the intersection of Depot Street and E. Pearl Street; then due West to the Southwest Corner of E. Pearl Street and S. Park Avenue; then due South along the West side of S. Park Avenue to the Northwest corner of the intersection of S. Park Avenue and E. George Street (298 E George Street); then due West from said intersection to the North East Corner of George Street and Sycamore Street (201 E George Street); then due South to the South East corner of Sycamore Street and South Street (199 Sycamore Street); then due West through the alley way constituting an extension of South Street to the address of 117 Vine Street; then due North along the East side of Vine Street to the South East Corner of intersection of Vine Street and W. Hillenbrand Avenue (142 Vine Street); then due East on W. Hillenbrand Avenue to the South West Corner of the intersection of W Hillenbrand and Elm Street (201 Elm Street) then due North along the West side of Elm Street to the North West corner of the Intersection of Elm Street and Columbus Avenue (215 Elm Street) then due East on Columbus Avenue to the North East Corner of the Intersection of Columbus Avenue and Walnut Street (300 Walnut Street); then due South along the East side of Walnut Street to the property located at 200 N. Walnut Street then around the North and East property lines of said parcel to include said parcel within the DORA; then due East along the North side of E. Hillenbrand Avenue to the Point of beginning.

That the Main Street DORA and all subsequently adopted and established DORA areas are referred to collectively, herein, as "DORAs" or generally as a "DORA." A map of the main street DORA is attached hereto and incorporated herein by reference as Exhibit "A."

§160.05 Compliance with Zoning Code. That the City Council finds that adoption of the Main Street DORA and/or other DORAs are consistent with the City of Batesville's Zoning Code.

§160.06 DORA Signage. The minimum signage required by Indiana Code §7.1-3-31 *et seq.* for all DORAs shall be required.

§160.07 DORA Logo. The City of Batesville, by and through the Mayor's office, shall adopt and establish a common brand or logo ("DORA Logo") for Main Street DORA and all future DORAs. Any and all signage utilizing the DORA Logo shall be approved by the City of Batesville through its designated and appointed agent and shall comply with all applications and fees so determined or required.

§160.08 DORA District Boundary Signage. All signage posted in furtherance of the Main Street DORA and/or other DORAs shall comply with all signage requirements of the City of Batesville as enumerated by ordinance and of Zoning Code. However, reasonable accommodations and deference shall be made and afforded to enable and ensure signage which is proper and compliant with State Law with respect to DORAs. Signage indicating the boundaries shall be placed at common and conspicuous exit locations a DORA. That signage for the Main Street DORA shall be placed in a manner consistent to the greatest extent possible at or near the locations indicated the map attached hereto as Exhibit "B."

§160.09 Hours of Operation. Hours of operation for all DORAs shall be from 12:00p.m. until 12:00a.m. every day of each week.

§160.10 Designated Permittee. Businesses, persons, entities, or organizations which are located within a DORA wishing to continually participate by selling or distributing alcoholic beverages shall be required to complete and submit an application and pay all required costs and/or fees, if any, to the City in order to participate in a DORA as a "Designated Permittee," as defined in I.C. 7.1-3-31 *et seq.* Once approved by the City of Batesville, applications shall be sent to the Alcohol and Tobacco Commission for said Commission's approval. The City shall be permitted to delegate this application process to their identified department or agent to process applications.

§160.11 Proposed Designated Permittees of Main Street DORA. The proposed and/or potential Designated Permittees of the Main Street DORA, pending each's interest, application, and approval shall include, but not be limited to:

- (A) Lil Charlies;
- (B) Randy's Roadhouse;
- (C) The Sherman/Bier Hall;
- (D) Benny's Bar & Grill;
- (E) The Fraternal Order of Eagles; and/or
- (F) Veterans of Foreign Wars.

§160.12 Trash Receptacles. A Designated Permittee approved by the City of Batesville and Alcohol and Tobacco Commission shall continuously maintain a trash receptacle(s) outside of all main entrances to their premises at their sole cost and expense.

§160.13 Special Event Application. Any business, person, entity, or organization, which is either (a) not a Designated Permittee; or (b) a Designated Permittee wishing to expand operations and service into the DORA beyond its licensed premises, that desires to sell alcoholic beverages during an event, festival, or otherwise within a DORA (both of the foregoing are referred to herein as a "Vendor"), shall submit a Special Event Application and pay all required fees, if any, to the

City of Batesville for review and approval by the Board of Works. Prior to submission of the Special Events Application, the Vendor shall obtain and provide, as an attachment to the application, copies of the Vendor's (i) Temporary Beer or Wine Permit or their Catering Permit and/or supplement thereto; (ii) Temporary Vendor Designation, both of which may be obtained from the Alcohol and Tobacco Commission; and (iii) any other required documentation or items so requested.

- (A) *Vendor Locations.* Vendor's shall be permitted to establish a location of service and participation anywhere within a DORA which they have elected to participate, subject to review and approval by the Board of Works after review of the Vendor's Special Event Permit application.

§160.14 Signage Requirements. All Designated Permittees and/or Vendors participating within a DORA shall post signs indicating that the Designated Permittee and/or Vendor is a business participating in the DORA. Said signage shall contain the (i) DORA Logo, (ii) that a person may not enter the premises with an alcoholic beverage regardless if the alcoholic beverage is in a DORA container from another Designated Permittee or Vendor; (iii) that a patron may exit the premises into the DORA with only two (2) open containers of alcoholic beverages at a time; and (iv) all notices required by I.C. §7.1-3-31-16, as amended from time to time. Said Signage shall be placed at each entry and exit point of the Designated Permittee. All signage placed by a Designated Permittee and/or Vendor shall also be in compliance with and subject to the Zoning Code of the City of Batesville.

§160.15 Right of Refusal.

- (A) Alcoholic beverages in a DORA Container are prohibited from entering the premises of another Designated Permittee and/or Vendor.
- (B) Any business, residence, landlord, building owner, retailer, real property owner, lessee, and/or other establishment located in a DORA may, on a non-discriminatory basis, refuse to allow patron(s) to enter their premises, building, property, or business with an alcoholic beverage. Any business or premises which elects to exercise a right of refusal or to otherwise deny patrons entry with alcoholic beverages is recommended to post signage indicating such election; but, such signage shall not be required.
- (C) Any business or premises located in a DORA which allows patrons to enter their premises, building, property, or business with an alcoholic beverage shall be required to post signage indicating that said business or premises is a participant in the DORA and that alcoholic beverages are permitted.
- (D) The City of Batesville maintains full authority and control over sidewalks, streets, parks, and/or other common areas of the city and no person or entity may prohibit or limit open and authorized containers in accordance with I.C. 7.1-3-31 *et seq.* within a DORA in those spaces except for the City of Batesville Police Department.

- (E) All Designated Permittees and/or Vendors shall continue to have the right to refuse service to any patron in their sole discretion in compliance with Indiana Law.

§160.16 Permitted Amounts. Subject to the provisions of §160.17, hereinafter, All Designated Permittees and/or Vendors shall permit patrons to exit a Designated Permittee's and/or Vendor's premises with not more than two (2) open containers of alcoholic beverage at a time. The contents of an open container may not exceed the following amounts:

- (A) Beer or flavored malt beverage of not more than sixteen (16) ounces;
- (B) Wine, cider, or hard seltzer of not more than twelve (12) ounces; and
- (C) A mixed drink of not more than ten (10) ounces which contains not more than two (2) ounces of liquor.

§160.17 Authorized Containers. Designated Permittees and/or Vendors shall only permit patrons to exit their premises into a DORA if the alcoholic beverages, as described in §160.17, hereinabove, have been placed into a clear plastic cup labeled with a label approved and authorized by the City of Batesville ("DORA Container"). Beverages consumed within a Designated Permittee's or Vendor's premises are not required to be in a DORA Container. Glass containers are explicitly prohibited from exiting the Designated Permittee and/or Vendor's premises into the DORA.

- (A) The City of Batesville may delegate and designate a department, agent, entity, or individual the right to serve as the exclusive designer, manufacturer, distributor, and/or retailer and service provider of DORA Containers for use in DORAs, the initial of which shall be Batesville Main Street, an Indiana Non-Profit Corporation with 501(c)(3) status ("Main Street").
- (B) The City shall adopt and approve a DORA Container, the design of which shall include the DORA Logo and/or any other information approved or so required by Batesville City Council.
- (C) Proceeds obtained from the sale of authorized DORA Containers shall be used, in part, to assist the City of Batesville in payment of costs and expenses associated with signage, public safety, sanitation costs, events, improvements, and operations of the DORAs. All other proceeds shall be the exclusive and sole property and/or be incorporated into the budget of the so designated department, agent, entity, or individual responsible for those obligations under §160.17(A).

§160.18 Carryout Businesses. The carryout privileges that a Designated Permittee may have under the scope of the Designated Permittee's other permits or licenses shall not be impacted or otherwise affected by being located within a DORA. Carryout of sealed original containers shall be permitted, but said containers shall not be opened or consumed within a DORA.

§160.19 Revocation of Designated Permittee or Vendor Status. Failure of a Designated Permittee and/or Vendor to comply with this ordinance shall result in an immediate

revocation of a Designated Permittee's and/or Vendor's right and ability to participate in a DORA. In such event, the City or its designated department or agent, shall deliver or serve notice of such revocation to Designated Permittee and/or Vendor. Said revocation shall contain the following: (i) that the revocation shall be immediately effective; (ii) that the Designated Permittee and/or Vendor shall immediately cease their participation in the DORA; and (iii) the basis for the revocation.

(A) *Fine.* In the alternative of a revocation of a Designated Permittee's or Vendor's right and ability to participate in the DORA, the City or its designated department or agent may issue a fine to a Designated Permittee or Vendor for their failure to comply with this ordinance in an amount not exceeding five hundred dollars (\$500.00). The issuance of said fine shall comply with the notice requirements set forth in the preceding section.

§160.20 **Prohibition of Outside Beverages.** Persons may not consume beverages within a DORA which (1) were not purchased from a Designated Permittee or Vendor and/or (2) which were brought from outside a DORA into the subject DORA. The refilling of an authorized container with alcoholic or other beverages is strictly prohibited. Individuals found to be in violation of this section shall be subject to a fine of up to Five Hundred and 00/100 dollars (\$500.00).

Passed and adopted on _____ reading this _____ day of _____, 2024,
by the Common Council of the City of Batesville.

WHEREUPON, the Mayor declared said ordinance finally and legally adopted.

JOHN IRRGANG
MAYOR OF THE CITY OF BATESVILLE

Attest:

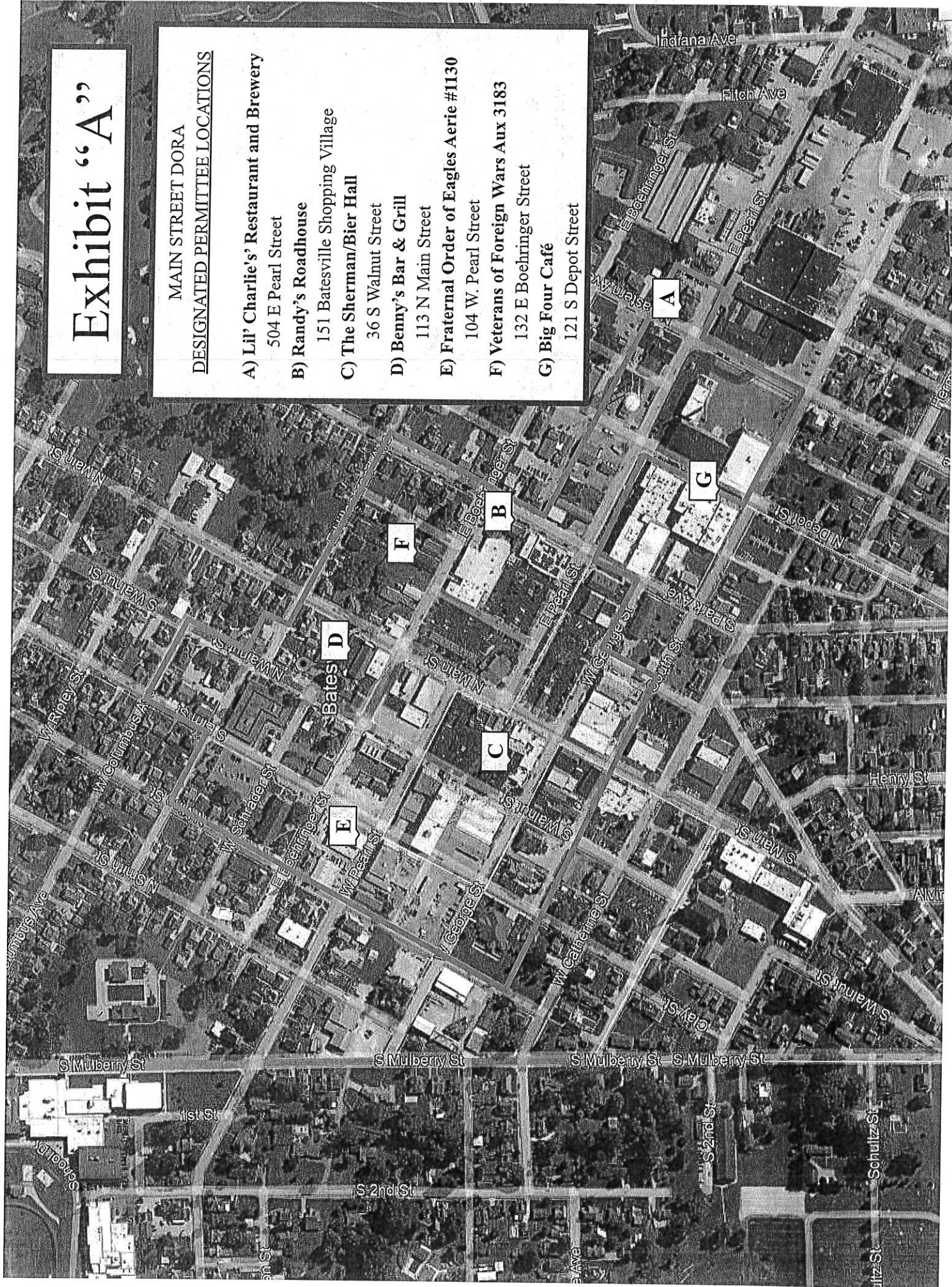
PAUL J. GATES
CLERK-TREASURER, CITY OF BATESVILLE

Exhibit "A"

MAIN STREET DORA

DESIGNATED PERMITTEE LOCATIONS

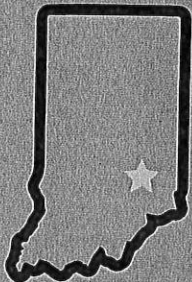
- A) Lil' Charlie's Restaurant and Brewery
504 E Pearl Street
- B) Randy's Roadhouse
151 Batesville Shopping Village
- C) The Sherman/Bier Hall
36 S Walnut Street
- D) Benny's Bar & Grill
113 N Main Street
- E) Fraternal Order of Eagles Aerie #1130
104 W Pearl Street
- F) Veterans of Foreign Wars Aux 3183
132 E Boehringer Street
- G) Big Four Café
121 S Depot Street



[illegible]

DORA Logo

Batesville, Indiana

D  R A

Designated Outdoor Refreshment Area

DORA cup logo

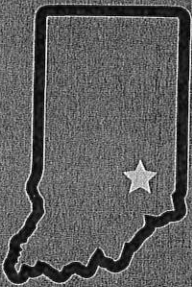
2 inches



Establishments that allow
DORA beverages

6 inch

Batesville, Indiana

D  R A

Designated Outdoor Refreshment Area

BEVERAGES

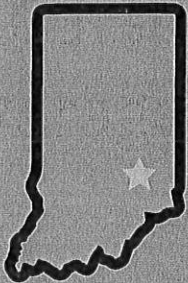
WELCOME



DORA liquor serving
establishment

6 inch

Batesville, Indiana

D  R A

Designated Outdoor Refreshment Area

SOLD HERE

No outside alcoholic
beverages permitted

Establishments that
DO NOT allow
DORA beverages

6 inch

Batesville, Indiana



Designated Outdoor Refreshment Area

**PLEASE NO
BEVERAGES**

**Exiting Establishment
that serves
DORA beverages**

6 inch

Batesville, Indiana



Designated Outdoor Refreshment Area

1. You may only exit the premises with 2 Alcoholic Beverages in authorized containers.
2. Alcoholic Beverages purchased here must remain within the DORA District
3. Possessing an Open Container of Alcoholic Beverage in a Vehicle may Constitute a Class C Misdemeanor under I.C. 9-30-15.

Entering DORA district

8 X 12

Batesville, Indiana



Designated Outdoor Refreshment Area

ENTERING DORA
DISTRICT

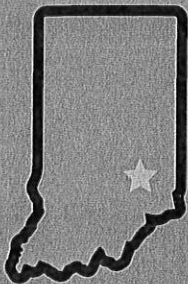
For DORA map & more info,
visit [www](http://www.batesvilleindiana.com/dora)



Exiting DORA district

8 X 12

Batesville, Indiana

D  R A

Designated Outdoor Refreshment Area

NOW EXITING DORA DISTRICT

**NO ALCOHOL PERMITTED
BEYOND THIS POINT**

For DORA map & more info,
visit www.batesvilleindiana.com/dora



FAQ'S for participating licensed liquor establishments

WHEN DID DORA BECOME AN OPPORTUNITY IN INDIANA?

Senate Bill 20 was passed into law by the Indiana Legislature on May 4, 2023, which allows municipalities to apply to the Indiana Alcohol & Tobacco Commission (ATC) for local DORA districts within their communities. The ATC has Nonrule Policy ATC #31 which establishes detailed restrictions and guidelines for the operation of a DORA and are referenced in the answers below.

WHAT IS DORA?

A Designated Outdoor Refreshment Area (DORA) is a specific area in which alcoholic beverages may be sold by licensed liquor establishments for outdoor consumption. The DORA is designed to create a spirit of togetherness and celebration for economic vitality and community bonding for a memorable Batesville experience.

HOW DOES MY BUSINESS PARTICIPATE IN THE DORA?

You must complete the one-page DORA Designation form - State Form 57288 (6-23). The designation form is posted on the Indiana Alcohol & Tobacco Commission's website on the Alcohol Permit Applications and Forms tab (<https://www.in.gov/atc/alcohol-permit-resources/alcohol-permit-applications-and-forms/>). You will need to fill out the pdf version. Your application will be included in the initial DORA submission packet. Upon approval of the DORA district, you will have a "Designated Permittee" status.

For those applying after the initial submission packet you will need to fill out the same form and bring it to the municipal building for the Chief of Police's signature.

WHAT ARE THE BATESVILLE DORA HOURS OF OPERATION?

Noon to Midnight every day

WHAT TYPE OF ALCOHOL CONTAINER MAY MY CUSTOMER EXIT MY ESTABLISHMENT WITH?

Per section 7.6 Designated Permittees may only use non-breakable containers such as plastic bottles, plastic cups, cans, or paper cups for alcoholic beverages sold to be consumed in the DORA. (Note: Senate Bill 20 mandates that glass containers may not be carried out from a designated permittee's premises into the DORA). In the case of Batesville, the DORA container will be a clear plastic cup with a DORA logo affixed.

HOW WILL BATESVILLE IDENTIFY DORA DRINKS?

Batesville Main Street will provide you with the official DORA cups for a nominal fee.

HOW MANY DRINKS CAN A CUSTOMER EXIT MY ESTABLISHMENT WITH?

Per Section 7.11 a Designated Permittee may allow a person to exit their premises into the DORA with not more than two (2) open alcoholic beverages.

WHAT VOLUME CAN BE IN A DRINK THAT EXITS MY ESTABLISHMENT?

Per Section 7.11 the maximum fill limits for an alcoholic beverage being sold for consumption within a DORA are as follows:

- Beer or flavored malt beverages: up to sixteen (16) ounces.
- Wine, cider, or a premixed cocktail up to twelve (12) ounces.
- Liquor or a liquor-based cocktail: up to ten (10) ounces, including up to two (2) ounces of liquor.

ARE THERE PENALTIES IF THE DRINK LIMITATION OR VOLUME RESTRICTIONS ARE VIOLATED?

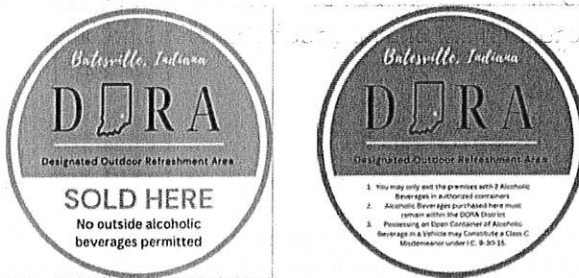
Senate Bill 20 makes it a Class C infraction for a Designated Permittee to sell a person more than two alcoholic beverages at a time or an open container of an alcoholic beverage that exceeds the volume limitations.

CAN A CUSTOMER ENTER MY ESTABLISHMENT WITH A DORA DRINK?

No, a customer must dispose of their DORA cup before entering your establishment even if the customer originally purchased it there. The DORA cups are single use only.

WHAT SIGNAGE DO I NEED IN MY ESTABLISHMENT AS A DESIGNATED PERMITTEE?

You will need to post two stickers on the entry of your establishment. These stickers are referred to as "clings" and adhere to glass windows. The first cling is the DORA "Sold Here"; the second cling is the one that articulates the DORA rules per the ATC (both shown below). Batesville Main Street will provide these clings.



DOES DORA CHANGE HOW I HANDLE TRADITIONAL CARRYOUT OF ALCOHOL?

Per section 7.13, the carryout privileges that a Designated Permittee may have in their scope of permit are not impacted by being located within a DORA. The carryout of sealed original containers may occur, but these containers shall not be opened or consumed in the DORA.

HOW DOES THE DORA AFFECT MY EXISTING OUTSIDE PATIO?

Per section 7.15 Designated Permittees may serve alcoholic beverages on an outdoor patio or terrace portion of their licensed premises in any container. For patios located in a DORA, it is not required that the patio's perimeter be enclosed by fencing or other means. However, if the DORA enacted by the municipality is sufficiently limited in the number of days in a year that it is effective, the normal fencing requirements will be enforced during periods when the DORA is not in effect. A patio will need to be outlined on a retailer's floor plan and the retailer shall not serve alcoholic beverages beyond the patio premises.

FAQ'S for temporary beer and wine permit within the DORA

CAN I STILL GET A TEMPORARY BEER AND WINE PERMIT FOR SPECIAL OCCASIONS?

Yes, per section 7.10 of ATC Nonrule Policy #31 governing DORA, a person may apply to the relevant Indiana State Excise Police (Excise) district office for a temporary beer and wine permit 35494 (<https://www.in.gov/atc/alcohol-permit-resources/alcohol-permit-applications-and-forms/>) for operation in the DORA to the same extent that they would otherwise be eligible. Additionally, a retailer permittee with catering privileges may serve in a DORA under its catering permit by following normal procedures and submitting a catering authority request form for approval.

HOW IS THE PERMIT PROCESS DIFFERENT SINCE I'M INSIDE THE DORA?

In addition to submitting the temporary application or seeking catering approval, you must also complete the one-page DORA Designation form - State Form 57288 (6-23). The designation form is posted on the Indiana Alcohol & Tobacco Commission's website on the Alcohol Permit Applications and Forms tab (<https://www.in.gov/atc/alcohol-permit-resources/alcohol-permit-applications-and-forms/>). Delineated below is a complete step-by-step process for the temporary permit process inside the DORA.

- 1) Decide if you need a street or public parking lot closure. If no, proceed to step 2. If yes, complete and submit the Batesville Board of Works Application for Road Closure(s) / Parking Lot(s) usage form and return it to the mayor's office. The Board of Works meets once a month before the monthly City Council meeting. Once you have approval proceed to step 2 (you can start steps 2 through 3 simultaneously as you wait for a decision from the Board of Works.
- 2) Complete the temporary permit beer wine permit (State form 35494)
- 3) Complete the DORA Designation Form (State Form 57288)
- 4) Print a pdf version of completed State Forms 35494 & 57288 and submit to the Chief of Police for approval and signature on both forms. Provide a copy of completed forms to the Mayoral Assistant.
- 5) Once you have the above signature approvals, submit both documents to the ATC. Per section 7.10 of ATC Nonrule Policy #31 governing DORA, please include a copy of the DORA map (which shall include the vendor areas designated by the municipality in its ordinance) and indicate on the map the location where you will operate. A pdf of the official DORA map can be found on the Main Street website.
- 6) Once you have ATC approval & Board of Works approval (if street closure needed), you are ready to proceed with the event

IF MY BUSINESS IS INSIDE THE DORA, CAN I STILL HAVE A TEMPORARY PERMIT WITHOUT DORA?

Yes, if you have an event where you do not want your customers to be able to exit your business into the DORA district with an alcoholic beverage, you can apply for a temporary permit the same way you do today. Likewise, if you are holding an event inside the DORA district in a public place (i.e parking lot) and you do not want your customers to exit your event area, the temporary permit process is the same as today along with the required "roping off" of the area. Under either of these scenarios, the application process is similar to the step-by-step approach outlined above, with the exception of step 3 and inclusion of the DORA map in step 5.

DO I STILL NEED TO HAVE MY BARTENDERS COMPLETE A ONE TIME PERMIT AND SUBMIT TO EXCISE?

Yes, anyone serving alcohol must complete the Temporary Employee Permit Application 54632 (<https://www.in.gov/atc/alcohol-permit-resources/alcohol-permit-applications-and-forms/>)

HOW IS THE EXPERIENCE DIFFERENT FOR MY CUSTOMERS?

On the day of the event, customers can exit your business with their drink as long as it is in the official DORA designated cup. Customers can wander the DORA district with their drink including entering other retailers who have a DORA Welcome sticker in their window. Customers cannot take their drink into licensed liquor establishments.

Ask of City Funds						
Item	Description	Qty	Unit Cost	Total + Tax	Notes	
Street Signage	Boundary signs indicating end of DORA. Size: 8" by 12"	30	\$32	\$1,027	Quote received from Rowland Graphics (local)	
Poles for Street Signage	Similar to poles you see around town today. We cannot place DORA signs on stop signs.	30	\$100	\$3,210	Quote received from Tim Macyauski. Batesville actually has 2 versions of poles today: black powder coat (\$123) for downtown and stainless steel (\$100) for others. Since these will be on the DORA boundary limits we used the stainless steel for budget purposes. Budgeted amount could decrease if existing poles can be used at some locations.	
Business Signage	6" signs for serving establishments and retailers to post at their entrances	130	\$3	\$417	Quote received from Rowland Graphics (local). Assume 130 in total across the variations of "beverages welcome", "please no beverages", "sold here", and "ATC DORA".	
Installation of street signs	N/A	0	\$0	\$0	Confirmed with Tim Macyauski Street Department can install	
Total				\$4,655		
Main Street Costs						
Item	Description			Total Cost	Notes	
Cups	Initial purchase of 5,000 @ 20 cents each			\$1,000	Main Street will procure up front and get reimbursement from the designated permittees	
Total				\$1,000		

City of Batesville
Non-Utility Financial Report
Thru January 31, 2024

FUND BALANCE SUMMARY

	1/1/24 Balance	Jan YTD Rev	Jan YTD Exp	1/31/24 Balance	2024 Net Chg
2024 Fund Activity for Non-Utility Departments - TOTAL	\$10,886,321.97	\$ 509,239.62	\$ (927,330.91)	\$ 10,468,230.68	\$ (418,091.29)
ARP Coronavirus Fund (#2402)	\$ 1,072,253.94	\$ -	\$ -	\$ 1,072,253.94	\$ -
2023 CCMG Funds (#2403) received but not to be expended until 2024	\$ 850,768.45	\$ -	\$ -	\$ 850,768.45	\$ -
Sale of Shell Building - Industrial Park TIF Fund (#4449)	\$ 1,631,857.50	\$ -	\$ -	\$ 1,631,857.50	\$ -
2024 Fund Activity for Non-Utility Departments - Net of Extraordinary Items	\$ 7,331,442.08	\$ 509,239.62	\$ (927,330.91)	\$ 6,913,350.79	\$ (418,091.29)

2024 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	Apportioned Budget	Actual Expenses	Act vs Budget Fav / (Unfav)
	4,869,150.00	374,550.00	373,538.77	1,011.23
	401,750.00	30,903.85	38,437.62	(7,533.77)
	2,146,850.00	217,109.92	185,400.00	31,709.92
	772,800.00	115,749.83	97,233.43	18,516.40
Totals by Class Category - Operational Dept's Budgeted Accounts	\$8,190,550.00	\$738,313.60	\$694,609.82	\$43,703.78

Total Expenses - Non-Operational Dept's Budgeted Accounts

195,493.83

Total - All budgeted Accounts

\$890,103.65

Total Expenses - Non-Budgeted Accounts

37,227.26

Grand Total - All Expenses

\$927,330.91

City of Batesville
Wastewater Treatment Plant Financial Report
Thru January 31, 2024

FUND BALANCE SUMMARY

2024 Fund Activity for Wastewater Utility	1/1/24 Balance	Jan YTD Rev	Jan YTD Exp	1/31/24 Balance	2024 Net Chg
	\$ 3,209,588.66	\$ 166,599.44	\$ (141,466.18)	\$ 3,234,721.92	\$ 25,133.26

2024 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.

	2024 Budget	Apportioned Budget	Actual Expenses	Act vs Budget Fav / (Unfav)
	814,700.00	62,669.23	59,984.83	2,684.40
	225,500.00	18,791.67	13,055.32	5,736.35
	599,500.00	62,791.67	68,009.29	(5,217.62)
	57,000.00	4,750.00	416.74	4,333.26
<u>Totals by Class Category - Operational Dept's Budgeted Accounts</u>	<u>\$ 1,696,700.00</u>	<u>\$ 149,002.56</u>	<u>\$ 141,466.18</u>	<u>\$ 7,536.38</u>

Total Expenses - Non-Operational Dept's Budgeted Accounts

0.00

Total - All budgeted Accounts

\$ 2,496,700.00
\$ 141,466.18

City of Batesville Gas Utility Expenditure & Receipt Summary Through January 31, 2024

FUND BALANCE SUMMARY

	1/1/24	January	January	1/31/24	2024
	Balance	YTD Receipts	YTD Expenditures	Balance	Net Change
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	\$ 5,566,385.04	\$ 379,443.57	\$ (261,778.30)	\$ 5,684,050.31	\$ 117,665.27

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts

	2024 Budget	January YTD Budget	2024 Actual YTD Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	712,950.32	53,973.25	49,314.42	4,658.83
Supplies	77,900.00	6,050.00	6,944.35	(894.35)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,742,476.96	233,896.33	171,545.01	62,351.32
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	2,533,327.28	293,919.58	227,803.78	66,115.80

Total Expenditures - Non-Operational Dept's Budgeted Accounts

Total - All budgeted Accounts

Total - All not budgeted Accounts

Total - All Accounts

311,000.00	0.00
<u>2,844,327.28</u>	<u>227,803.78</u>
	33,974.52
	261,778.30

City of Batesville Water Utility Expenditure & Receipt Summary Through January 31, 2024

FUND BALANCE SUMMARY

	1/1/24	January	January	1/31/24	2024
	Balance	YTD Receipts	YTD Expenditures	Balance	Net Change
Fund Activity for Water Utility	\$ 6,072,562.74	\$ 263,699.79	\$ (190,506.44)	\$ 6,145,756.09	73,193.35

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.

	2024	January	2024	Act vs Budget
	Budget	YTD Budget	Actual YTD Expenditures	Fav / (Unfav)
	558,795.22	42,999.88	38,738.70	4,261.18
	192,065.00	17,505.00	26,189.75	(8,684.75)
	706,922.84	46,039.00	18,124.70	27,914.30
Totals by Class Category - Operational Dept's Budgeted Accounts	1,457,783.06	106,543.88	83,053.15	23,490.73

Total Expenditures - Non-Operational Dept's Budgeted Accounts

2,920,284.00

Total - All budgeted Accounts

4,378,067.06

Total - All not budgeted Accounts

175,823.15

Total - All Accounts

14,683.29

190,506.44

