

CITY OF BATESVILLE, INDIANA

Mayor John Irrgang

SUBJECT: Board of Works Meeting, Monday, June 10, 2024, at 6:30 p.m.
Council Meeting – Will follow Board of Works Meeting

ADDRESSED TO: Darrick Cox, Brad Dreyer, Beth Enneking, Paul Gates, Doug Stock, Melissa Tucker, Blaine Timonera, Bill Hartman, Brian Hardebeck, Stan Holt, Tim Macyauski, Randy Jobst, Eric Laker, Scott Bauer, Mike Baumer, Sarah Lamping, Angela Linville, The Daily News, WRBI, The Batesville Leader

Board of Works

Call Meeting to order.

Roll Call.

Review of minutes:

Old Business:

1.

New Business:

1. Road Closure Request – St. Louis Parish Festival
2. Road Closure Request – Fourth of July Parade
3. Bid Award – Community Crossings 2024-1

**City of Batesville
Board of Works
Memorial Building
May 13, 2024
6:30 PM**

Members Present: Mayor John Irrgang, Brad Dreyer, Bill Hartman
Absent: None

Clerk-Treasurer: Paul Gates

Brad Dreyer made a motion, seconded by Bill Hartman to approve the minutes for the Board of Works meeting on April 8, 2024.

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

Bill Hartman made a motion, seconded by Brad Dreyer to approve the following temporary street closure:

- Bulldog Chase 5k. Normal annual route. Saturday August 10, 2024 from 8:30-9:30am.

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

Brad Dreyer made a motion, seconded by Bill Hartman to adjourn the meeting.

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

Meeting adjourned at 6:32 PM.

John Irrgang, Mayor

Attest:

Paul J. Gates, Clerk-Treasurer

Updated Form



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

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

- 1) South Walnut from corner of Helene to S. Mulberry
- 2) St. Louis Place from corner of Walnut east to Main St.

Event: Annual Parish Festival

Date/Time: Sept. 14th + 15th, 2024

Contact: Wade Ryle

Organization: St. Louis Catholic Church

Mobile Number: 812-614-3966

Address: 17 E. St. Louis Place

Date request submitted: 5/13/2024

City/State/Zip: Batesville, IN 47006

Have you:

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

Your Needs:

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



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

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

Approval of Application (Office use only)

Date Received: 5/13/2024 Date of Board of Works Approval: [Signature]

Reviewed (Initial): Police Chief [Signature] Fire Chief [Signature] Street [Signature] Mayor [Signature]

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

Site Safety Plan

Event: ST LOUIS CHURCH FESTIVAL

Complete form and present to the Fire Chief for approval

Event Coordinator

SCOTT HARMMEYER

Phone Number

812-933-9046

Secondary Event Coordinator

WADE RYLE

Phone Number

812-614-3966

Event Date:

SEPTEMBER 14-15

Parking Lot or Road Closures:

List areas and times of closures

SOUTH WAINUT FROM CORNER OF HETENE
TO S. MULBERRY

THURSDAY SEPT 14 5PM-11PM

FRIDAY SEPT 15 11AM-5PM

Equipment to be used:

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

CONES / BARRICADES

Life Safety Strategy:

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



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

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

July 4th Parade: Mulberry Line-up Area - W Pearl to Main St to Catherine St. to
S. Park Ave. - End @ Liberty Park Pavilion

Event: July 4th Parade

Date/Time: 7/4/2024 @ 10am - 12pm

Contact: Angela Linville

Organization: City

Mobile Number: 812-212-5110

Address:

Date request submitted: 5/23/2024

City/State/Zip:

Have you:

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

Your Needs:

- ☒ Cones 25 Amount ☐ Barricades (You are responsible for moving & removing from roadway after event)
- ☐ Fencing (10ft panel) Amount ☒ Police Traffic Assistance

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

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

Approval of Application (Office use only)

Date Received: 5/23/2024

Date of Board of Works Approval:

Reviewed (Initial): Police Chief *[Signature]*

Fire Chief *IS*

Street *TM*

Mayor *[Signature]*

Site Safety Plan
Event: 4th of July Parade

Complete form and present to the Fire Chief for approval

Event Coordinator Angela Linville

Phone Number 812-212-5110

Secondary Event Coordinator Andrea Wade

Phone Number 513-266-8234

Event Date: Thursday, July 4 11:00am

Parking Lot or Road Closures:

List areas and times of closures

Mulberry Street - 10am - 12pm
Mulberry street to W. Pearl to Main St. to Catherine St.
to S. Park Ave to Liberty Park Pavilion

Fire/EMS will be on site and monitoring weather conditions.

Equipment to be used:

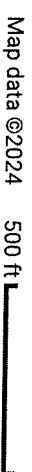
List items used to close/block off parking lot/road

Police Assistance / Cones.

Life Safety Strategy:

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

Walk 1.2 miles, 27 min



27 min

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Council Meeting

Call Meeting to order.

Pledge of Allegiance.

Roll Call.

Review of minutes:

Department Head Reports.

Police Dept. – Stan Holt; Fire Dept. – Brian Hardebeck; Building/Street Dept. – Tim Macyauski;
WWTP Dept. – Randy Jobst; Water/Gas Dept. – Eric Laker/Scott Bauer; Park Dept. – Mike Baumer;
Economic Dev. Director – Sarah Lamping; Community Development Director – Angela Linville

Old Business:

1. Second Reading Ordinance #03 – 2024 – Annexation Jobst Family Farm
2. Second Reading Ordinance #04 – Animal Ordinance

New Business:

1. Resolution 04 – 2024 – Tax Abatement – Tim Weberding Woodcarving
2. Mayor's Youth Council Senior Recognition

Clerk-Treasurer Report

Motion to approve claims

Mayor Report

Hearing of citizens concerning city matters they wish to address.

Next meeting date: July 8, 2024

Motion to adjourn

**City of Batesville
Common Council
Memorial Building
May 13, 2024
6:37 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 April 8, 2024.

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 first reading of **Ordinance 04-2024** was heard. This ordinance amends the current ordinance regarding the types of animals permitted in the City limits. A second reading will be heard at the next Council meeting.

Darrick Cox made a motion, seconded by Melissa Cox to approve **Resolution 03-2024**, which gives a 5-year, 35% per year tax abatement to Trinity Guardion, Inc., as recommended by the City's Economic Development Commission

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

A first reading of **Ordinance 03-2024** was heard. This ordinance annexes 0.490 acres of land currently owned by the Jobst Family Farm, LLC. This tract is the current lane between two parcels of land owned by Margaret Mary Health and Wellness that are in the City limits. A second reading will be heard at the next Council meeting.

Paul Gates gave the Clerk/Treasurer report:

- The April YTD 2024 financial summaries for Non-Utility and the three utilities were included in the monthly packet and online as usual.

Beth Enneking made a motion, seconded by Doug Stock 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 discussed the following topics:

- Progress on the road construction projects continues.
- Water main replacement work has begun on Catherine St and Maplewood Ln.
- A fireworks show will take place at Hillcrest Country Club on Friday, July 5th. Other activities are being reviewed for that date as well.

- The Mayor thanked Batesville Main Street and the Batesville Kiwanis for their activities in the downtown area this past weekend. He also thanked the Batesville Beautification League's work on their projects throughout the downtown area.
- May is Mental Health Awareness month. Residents were urged to wear green on Wednesday, May 15th to show support.
- Upcoming events include Amack's Well's Puppuccino on May 18th, and the opening of the Memorial Pool on Sunday, May 26th.

The Mayor asked if any citizens had concerns regarding City matters.

- Resident Jerry Bennett asked if the newly amended ordinance regarding animals in the City would allow for "grandfathering" of current animals. The City Attorney, Blaine Timonera stated that no "grandfathering" will take place.
- Residents from Westbrook Drive questioned the allowance of animals on a neighbor's field and situations that have occurred. Blaine will also look into the details of this situation.

Melissa Tucker made a motion, seconded by Beth Enneking to adjourn the meeting.

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

The meeting was adjourned at 7:06 PM.

John Irrgang, Mayor

Attest:

Paul J. Gates, Clerk-Treasurer



BATESVILLE POLICE DEPARTMENT

Law Total Incident Report, by Agency, Nature

Agency: BATESVILLE POLICE DEPT

<u>Nature of Incident</u>	<u>Total Incidents</u>
911 Hangup Call	12
911 Open Line	9
Traffic Accident with Damage	16
Traffic Accident with Injury	1
Accident Unknown	1
Traffic Accident Leaving Scene	3
Agency Assist	76
Alarm-Business	12
Alarm-Residence	2
Animal Abuse/Neglect	1
Animal Problem -Not Livestock	12
Battery	3
Animal Bite/Attack	2
BMV Request	1
Citizen Assist	12
Civil Dispute	4
Civil Process	4
Community Mental Health Issue	5
CMHC Committal	1
Criminal Mischief	1
Dead Body	1
Deliver Message	1
Disorderly Conduct	3
Domestic Disturbance	9
Controlled Substance Problem	1
Emergency Committal	1
EMS & MEDIC	3
Fireworks	2
Found Property	5
Fraud or Scam	2
Funeral Detail	1
Golfcart Inspection	3
Gunshots	1
Harassment	5
Hazardous Materials Spill	1
III FOR EMPLOYMENT	3
III FOR FIREARMS	1
Impaired Driver	4
Information Report	8
Intoxicated Person	2
Invasion of Privacy	2
Investigation	1
Juvenile Problem	2

<u>Nature of Incident</u>	<u>Total Incidents</u>
K9 Deployment	1
K9 Training	3
Lockout	15
Lost Property	1
Medical Waste	1
Missing Person	4
Noise Complaint	3
Ordinance Violation	1
Parking Complaint	4
Property Damage	3
Vehicle Pursuit	1
Reckless Driver	6
Road Hazard	3
Road Rage	1
Scam/Phone Scam	1
SRO Activity	5
Threatended or Attempted	2
Threatened or Completed	1
Suspicious Activity	8
Suspicious Person	8
Suspicious Vehicle	7
SUSPICIOUS PACKAGE OR ITEM	2
Theft	7
Traffic Control	1
Traffic Hazard	3
Traffic Stop	216
Transport	3
Trespassing	3
Unknown Emergency	1
Unwanted Person	2
Abandoned Vehicle	1
Disabled Vehicle	12
VIN Serial Nmbr Inspection	13
Welfare Check	14
Total Incidents for This Agency	597

Total reported: 597

Report Includes:

All dates between '00:00:00 05/01/24' and '00:00:00 05/31/24', 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 MAY - 2024

NUMBER OF STILL ALARMS	1
NUMBER OF GENERAL ALARMS	11
NUMBER OF RURAL ALARMS	3
NUMBER OF EXTRICATION ALARMS	6
NUMBER OF EMS CALLS	118
NUMBER OF PUBLIC RELATION CALLS	4

TOTAL CALLS:143

NUMBER OF PERSONEL RESPONDING	95
NUMBER OF MAN HOURS WORKED	138

EST. PROPERTY FIRE LOSS	\$0.00
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TOTAL TRAINING HOURS	178
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FIRE & EMS CHIEF





Batesville City Fire Department Training Report



MAY 2024

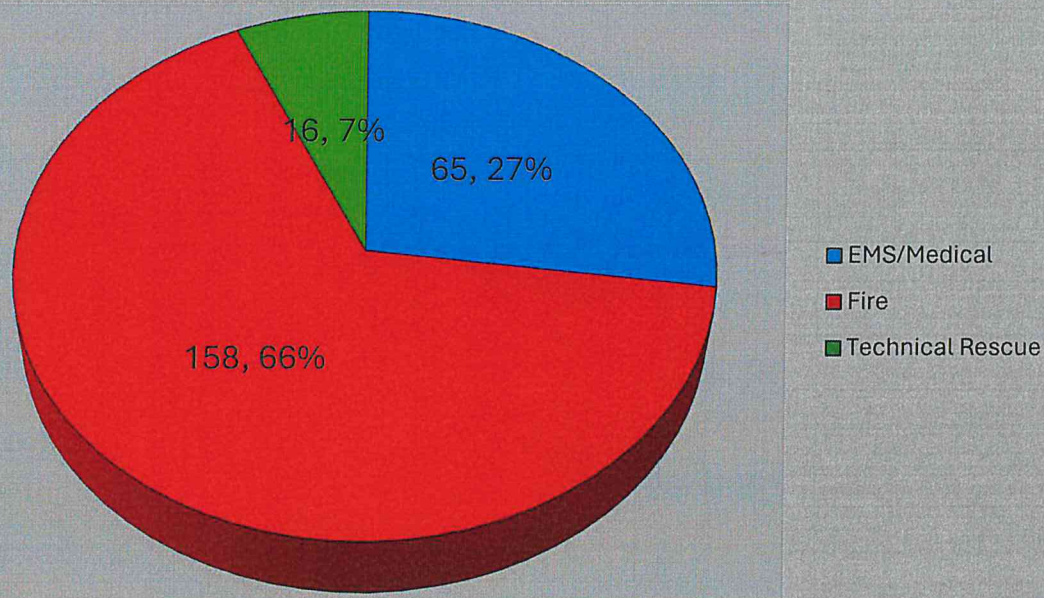
Department (combined) training: 3

Members of the department participated in 3 joint training courses during the month of May. Classes related to Water supply, pumping operations, and a joint department training for a live powerline demonstration.

Shift Trainings: 36

There were 36 training courses completed during the month of May. Training was focused on emergency vehicle operations, hazardous materials, water supply, relay operations, drafting operations, airway adjuncts, and allergic reactions.

Total Training Hours YTD: 238



STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

May 2024

Put up American Flags throughout town.

Hung Military Banners.

Cleaned pools and splash pad and refilled.

Met with Spear Corp and got pools up and running.

Put up DORA signs throughout town.

Made signs for the Plex and Welcome sign board.

Mowed grass and roadsides.

Swept streets.

Sprayed weeds

Repaired fuel pumps – new hose end and gaskets

Cleaned Catch Basins

Worked on storm sewer on EGS Blvd. – pumped water and jet out.

Serviced vehicles and mowers

Replaced downspouts at the Historical Society

Pour concrete at the park.

Trimmed trees on E. Pearl St and Goerge St

Installed first faze of storm sewer at Skate park.

Poured concrete approach for UMC.

May-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 Wed	0.9254	7.50	2.20	5.20	7.92	0.87	0.0460
2 Thu	0.7837	7.60	2.50	3.80	7.89	0.84	0.0540
3 Fri	0.8470	7.60	3.60	15.00	8.39	0.93	0.0730
4 Sat	0.7374				8.51		
5 Sun	0.7067				8.73		
6 Mon	0.8546	7.60	2.70	2.30	8.56	0.67	0.1540
7 Tue	0.8834	7.60	3.70	14.80	7.90	0.92	0.2220
8 Wed	1.5661	7.60	2.20	5.30	7.98	0.70	0.0610
9 Thu	1.5793	7.50	2.30	5.40	7.98	0.57	0.0690
10 Fri	1.4805	7.50	2.00	4.30	8.13	0.57	0.3360
11 Sat	1.0767				8.08		
12 Sun	0.7603				9.08		
13 Mon	1.1348	7.70	2.20	0.80	7.93	0.49	0.0310
14 Tue	1.3786	7.70	4.00	1.70	7.83	0.50	1.5100
15 Wed	1.3548	7.70	1.90	3.90	7.82	0.45	0.8070
16 Thu	1.5168	7.60	11.10	2.70	8.31	0.63	1.6100
17 Fri	1.0054	7.70	1.80	1.30	7.82	0.70	0.3140
18 Sat	0.6328				7.89		
19 Sun	0.6641				7.36		
20 Mon	0.7193	7.50	2.00	1.50	8.15	0.56	0.0170
21 Tue	0.7071	7.70	2.40	2.40	7.87	0.78	0.0400
22 Wed	0.6333	7.70	2.60	5.50	7.33	0.79	0.0560
23 Thu	0.7864	7.60	2.50	3.80	7.23	0.80	0.0620
24 Fri	0.7115	7.70	2.30	8.60	7.65	0.90	0.0520
25 Sat	0.6499				7.11		
26 Sun	0.6950				7.19		
27 Mon	0.7624	7.70		1.10	7.81	0.61	0.0160
28 Tue	0.7093	7.80		8.80	8.18	0.63	0.0290
29 Wed	0.6416	7.60		4.80	7.43	0.83	0.0280
30 Thu	0.5992	7.70		1.10	8.36	0.63	0.0250
31 Fri	0.6353	7.70		0.90	8.08	0.82	0.0300
MIN	0.6	7.5	1.8	0.8	7.1	0.5	0.0
MAX	1.6	7.8	11.1	15.0	9.1	0.9	1.6
AVG	0.9	7.6	3.0	4.6	8.0	0.7	0.3
SUM	28.3	175.6	51.8	105.0	246.5	16.4	5.6

**Batesville Water & Gas Utility
Operations Report
April-2024**

WATER UTILITY

				April	Previous 3 Month
<u>Plant Operations:</u>				2023	Average
Chemicals Used (lbs)	February	March	April		
Chlorine	285	267	279	330	277
Poly Aluminum Chloride	1,417	1,322	1,386	1,100	1,375
Fluoride	589	542	585	608	572
Poly Phosphate (Dry)	531	477	524	443	511
Caustic Soda, NaOH	259	250	272	289	260
Activated Carbon	450	407	415	458	424
Polymer	85	76	85	75	82
Carusol-Sodium Permanganate	197	181	197	238	192
Ora-Cle	236	211	129	294	192
Salt	64,800	59,400	62,100	72,900	62,100

Pumping Report:

Park Influent	4,610,000	3,929,000	5,424,000	5,116,000	4,654,333
Wellfield Effluent	18,928,528	16,507,120	21,603,504	21,322,500	19,013,051
Filter Plant Effluent	4,512,000	3,901,000	5,226,000	4,786,000	4,546,333
Softening Plant Effluent	19,197,707	17,680,447	19,359,668	19,787,007	18,745,941
Total Water Pumped to Distribution	23,709,707	21,581,047	24,585,668	24,573,007	23,292,141
Metered Sales & Plant Use	20,578,203	18,222,628	23,876,594	23,781,776	20,892,475
KWH Used	66,460	55,840	68,180	65,140	63,493
Electricity \$/ 1,000 Gal	0.3958	0.3317	0.3680	0.3597	0.3652
Chemical Cost \$/ 1,000 Gal	0.4127	0.4129	0.3798	0.4140	0.4018
Total \$/ 1,000 Gal	0.8085	0.7446	0.7478	0.7737	0.7670
Percent Unaccounted Water	13.2%	15.6%	2.9%	3.2%	10.3%
Cost of Lost Water (\$)	\$2,531.82	\$2,500.68	\$530.25	\$612.18	\$1,840.46

Plant Work:

Updating information in GIS mapping system.

Completed 2023 CCR, they went out in the mail with bills at the beginning of April.

Distribution Operations:

Water main break 525 E homeonwer dug through water line.

Omara finished up water main work in downtown.

<u>Meters:</u>	February	March	April	April 2023
New Meters Installed	4	0	2	0
Meters Changed Out	44	6	3	4
Neptune Radio Read Meters	4	0	0	0
Total Customers	3,180	3,180	3,182	3,153
Man Hours Spent Locating	56	55	66	62

**Batesville Water & Gas Utility
Operations Report
April-2024**

GAS UTILITY

Sales:

	Feb.	March	April	April 2022	Preceding 12 Months Avg. Month	Total
Degree Days	650	505	262	328	347	4,168
Total Gas Moved, MCF *	65,471	52,124	34,265	39,439	42,028	504,337
Gas Utility Purchased, MCF *	35,782	22,751	15,799	17,064	21,699	260,388
Delivered Gas Cost, \$/MCF	4.62	4.01	4.42	5.86	6.19	
Operating Expense / Total MCF	4.19	3.80	4.77	4.87	5.41	
Total Metered Sales, MCF **	69,712	46,806	48,967	46,361	42,227	506,718
Receipts / MCF Bought	10.53	10.67	14.70	10.63	12.03	
Fuel Adjustment Tracker	1.4884	1.3986	1.2409	-0.2813	2.4824	

* 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 **	38,621	24,100	22,702	21,104	17,791	213,489
Interruptible Sales, MCF **	3,085	1,948	1,838	1,737	4,591	55,088
Transportation Sales, MCF **	27,694	20,555	24,248	23,323	17,238	206,851
% Interrupt. & Trans. Sales, MCF	44.2%	48.1%	53.3%	54.1%	51.7%	51.7%
Firm Customer Receipts \$/MCF	7.61	7.68	7.54	6.05	9.41	
Interruptible Receipts \$/MCF	6.69	6.69	6.33	4.91	7.86	
Transportation Receipts \$/MCF	1.48	1.48	1.48	1.48	1.48	

Distribution Operations

No mains were installed during this month
Working on annual corrosion control survey.
Completed annual pe pipe fusion training.
Entered information in GIS mapping system.

Services:

1 damaged steel gas service was replaced with 90 ft. of 3/4" pe pipe at 3078 Pearl St. Oldenburg.
Excess flow valves installed - 1

Gas Leaks Investigated:

	Feb.	March	April
"1" Immediate Hazard	0	0	0
"2" Probable Hazard	0	0	0
"3" Non-Hazardous	0	2	2

Responded to 2 gas leak reports

Responded to 0 carbon monoxide reports

Meters:	Feb.	March	April	April 2023
New Meters Installed	1	3	0	1
Meters Changed Out	7	1	2	2
Neptune Meter Reading	5	5	1	1
Total Customers	3,255	3,257	3,255	3,228

Equipment, or Work, Being Quoted:

None at this time.

05/23/24
09:14 AM

Batesville Water Utility
Comparative Profit & Loss/Budget Report-Unaudited
April 30, 2024

	<u>Budget for</u> <u>Year</u>	<u>Prior Year</u> <u>Actual</u>	<u>Current Month</u>		<u>Variance to</u> <u>Budget</u>	<u>Prior Year Year</u> <u>To-Date</u>	<u>Year-to-Date</u>		<u>Variance to</u> <u>Budget</u>
			<u>Actual</u>	<u>Month</u> <u>Budget</u>			<u>Actual</u>	<u>Budget</u>	
INCOME:									
Metered Sales	2,466,330	186,195.24	176,719.93	179,950	(3,230.07)	785,826.50	751,952.43	764,690	(12,737.57)
Fire Protection/Municipal	391,080	32,838.37	32,433.52	32,590	(156.48)	130,782.09	130,216.45	130,360	(143.55)
Water Mains	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	-	(522.96)	-	(522.96)	-	(522.96)	-	(522.96)
Penalties	6,230	-	402.01	550	(147.99)	1,653.55	1,906.17	1,750	156.17
Miscellaneous	47,000	4,975.61	2,769.30	5,000	(2,230.70)	13,303.48	16,574.11	13,350	3,224.11
Total Operating Income	2,910,640	224,009.22	211,801.80	218,090	(6,288.20)	931,565.62	900,126.20	910,150	(10,023.80)
DIRECT COSTS:									
Chemicals	140,000	10,525.29	10,387.51	10,500	(112.49)	41,096.75	38,270.79	42,000	(3,729.21)
Purchased Power	115,500	9,276.20	8,483.66	9,500	(1,016.34)	40,401.90	37,819.15	41,500	(3,680.85)
Direct Costs-Sludge	32,200	2,208.88	2,051.01	2,600	(548.99)	9,329.11	8,529.41	10,400	(1,870.59)
Total Direct Costs	287,700	22,010.37	20,922.18	22,600	(1,677.82)	90,827.76	84,619.35	93,900	(9,280.65)
Gross Profit	2,622,940	201,998.85	190,879.62	195,490	(4,610.38)	840,737.86	815,506.85	816,250	(743.15)
EXPENSES:									
Actual Salary	357,113	25,385.23	27,534.65	26,733	801.54	109,824.40	120,277.88	120,299	(21.12)
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	357,113	25,385.23	27,534.65	26,733	801.54	109,824.40	120,277.88	120,299	(21.12)
Payroll Tax Expense	27,319	1,839.55	2,005.37	2,045	(39.71)	7,961.27	10,222.95	9,203	1,020.08
Distribution Supply & Maint.	40,000	3,198.45	2,951.05	3,333	(381.95)	10,302.75	7,756.78	13,336	(5,579.22)
Plant/Property Supply & Maint.	60,000	9,032.63	800.80	5,000	(4,199.20)	14,041.97	4,905.19	20,000	(15,094.81)
Equipment Repair & Maint.	8,000	-	6.11	667	(660.89)	56.06	695.01	2,664	(1,968.99)
Tools & Equipment	10,000	-	-	833	(833.00)	-	1,661.63	3,336	(1,674.37)
Meters & Parts	60,000	2,010.18	1,090.42	5,000	(3,909.58)	5,592.94	10,393.36	20,000	(9,606.64)
Miscellaneous Supplies	24,500	3,239.19	511.01	3,200	(2,688.99)	8,572.60	5,259.62	8,500	(3,240.36)
Employee Benefits-Noninsurance	2,200	1,191.29	9.80	-	9.80	1,412.29	1,332.21	1,200	132.21
General & Administrative	37,105	1,730.48	3,117.81	3,050	67.81	12,059.98	14,700.04	15,230	(529.96)
Outside Services	325,800	(8,579.35)	53,711.77	23,933	29,778.77	8,909.02	67,722.33	82,406	(14,683.67)
Vehicle Fuel	9,040	957.86	587.82	960	(372.18)	2,747.74	2,543.84	2,760	(216.16)
Vehicle Maint & Repairs	3,650	800.19	-	500	(500.00)	2,098.46	3,231.49	1,350	1,881.49
Insurance	165,591	11,368.90	14,521.73	13,834	(687.52)	42,288.50	57,453.46	54,917	2,536.52
Pension	39,345	3,653.30	3,059.22	2,954	105.66	15,216.73	11,912.64	13,291	(1,378.37)
Bad Debt	2,400	-	-	200	(200.00)	-	-	800	(800.00)
Depreciation	798,840	64,440.00	66,570.00	66,570	-	257,760.00	266,280.00	266,280	-
Total Operating Expenses	1,970,903	120,267.90	176,477.56	158,812	17,665.60	498,844.71	586,348.43	635,572	(49,223.39)
Net Operating Income	652,037	81,730.95	14,402.06	36,678	(22,275.98)	341,893.15	229,158.42	180,678	48,480.24
OTHER INCOME:									
Interest	120,000.00	19,543.79	18,318.99	10,000	8,318.99	72,195.71	44,547.94	40,000	4,547.94
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	120,000.00	19,543.79	18,318.99	10,000	8,318.99	72,195.71	44,547.94	40,000	4,547.94
OTHER EXPENSE:									
Interest	574,704	49,044.00	48,127.00	48,127	-	196,176.00	192,508.00	192,508	-
Total Other Expense	574,704	49,044.00	48,127.00	48,127	-	196,176.00	192,508.00	192,508	-
Net Income before URT Tax	197,332.84	52,230.74	(15,405.95)	(1,449)	(13,956.99)	217,912.86	81,198.36	28,170	53,028.18
Utility Receipts Tax Expense	-	-	-	-	(283.15)	-	-	-	-
Net Income	197,333	52,230.74	(15,405.95)	(1,449)	(13,956.99)	218,196.01	81,198.36	28,170	53,028.18

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Batesville Water Utility
Balance Sheet-Unaudited

	April 30, 2024				
<u>Assets</u>	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Cash-Maintenance & Operations	4,872,637.27	5,357,082.44	5,381,031.86	4,384,988.67	(487,648.60)
Cash-Depreciation/Replacement	484,286.67	800,778.86	213,789.21	1,219,573.18	735,286.51
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	28,100.00	28,500.00	29,100.00	29,600.00	1,500.00
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	1,122,968.82	-	-	-	(1,122,968.82)
Cash-Bond & Interest-BNY	315,211.31	171,394.08	249,201.30	327,388.20	12,176.89
Cash-Debt Service Reserve-BNY	664,785.46	851,047.65	869,973.05	889,226.19	224,440.73
Accounts Receivable	31,533.08	7,210.69	9,337.22	3,367.19	(28,165.89)
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	13,457.75	12,389.76	14,285.99	7,668.58	(5,789.17)
Meter Deposits Receivable	1,100.00	1,000.00	1,291.89	900.00	(200.00)
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	23,827.00	10,616.87	-	-	-
Utility Plant Inventory in Stock	279,282.34	375,501.61	28,240.92	25,572.90	1,745.90
Construction Work-In-Progress	-	-	383,192.96	382,288.32	103,005.98
Plant & Property	34,923,592.89	35,529,823.38	36,100,681.87	36,109,001.71	1,185,408.82
Accumulated Depreciation	(7,258,649.08)	(7,927,202.86)	(7,993,772.86)	(8,060,342.86)	(801,693.78)
Net Plant & Property	27,944,226.15	27,978,122.13	28,490,101.97	28,430,947.17	486,721.02
Total Assets	35,499,673.83	35,215,683.36	35,283,894.29	35,316,772.96	(182,900.87)
<u>Liabilities</u>					
Accounts Payable	-	-	2,896.74	2,900.00	2,900.00
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	-	-	-	-	-
Bond Interest Payable	196,196.67	96,276.68	144,403.68	192,530.68	(3,665.99)
Sales Tax Payable	24.50	112.17	43.18	97.54	73.04
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	-	-	-	-	-
Meter Deposits Payable	29,300.00	30,000.00	30,500.00	30,600.00	1,300.00
Bonds Payable-2019 Bonds	18,277,212.00	17,935,322.00	17,935,322.00	17,935,322.00	(341,890.00)
Loans Payable	-	-	-	-	-
Total Liabilities	18,502,733.17	18,061,710.85	18,113,165.60	18,161,450.22	(341,282.95)
<u>Capital</u>					
Retained Earnings	14,745,604.05	15,040,983.78	15,040,983.78	15,040,983.78	295,379.73
Donated Surplus	2,033,140.60	2,033,140.60	2,033,140.60	2,033,140.60	-
YTD Profit (Loss)	218,196.01	79,848.13	96,604.31	81,198.36	(136,997.65)
Total Capital	16,996,940.66	17,153,972.51	17,170,728.69	17,155,322.74	158,382.08
Total Liabilities & Capital	35,499,673.83	35,215,683.36	35,283,894.29	35,316,772.96	(182,900.87)

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Batesville Gas Utility
Comparative Profit & Loss/Budget Report-Unaudited
April 30, 2024

	<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-</u>	<u>Variance to</u>
	<u>Year</u>	<u>Actual</u>	<u>Actual</u>	<u>Month</u>	<u>Budget</u>	<u>To-Date</u>	<u>Actual</u>	<u>Date</u>	<u>Budget</u>
INCOME:									
Firm Sales	2,175,424	332,992.14	185,403.89	260,452	(75,048.11)	1,786,974.94	1,196,215.35	1,364,287	(168,071.65)
Interruptible Sales	181,987	24,180.37	13,025.03	21,641	(8,615.97)	138,966.33	87,141.13	112,173	(25,031.87)
Total Metered Sales	2,357,411	357,172.51	198,428.92	282,093	(83,664.08)	1,925,941.27	1,283,356.48	1,476,460	(193,103.52)
Transportation Sales	378,954	42,575.77	30,421.70	41,440	(11,018.30)	184,675.30	170,104.65	194,028	(23,923.35)
Less Customer Refunds	-	-	(391.47)	-	(391.47)	-	(391.47)	-	(391.47)
Penalties	7,900	-	476.78	1,200	(723.22)	4,796.44	3,523.20	4,800	(1,276.80)
Miscellaneous	47,500	3,760.98	4,925.95	4,000	925.95	19,566.49	20,511.20	18,000	2,511.20
Total Operating Revenue	2,791,765	403,509.26	233,861.88	328,733	(94,871.12)	2,134,979.50	1,477,104.06	1,693,288	(216,183.94)
DIRECT COSTS:									
Supply	1,221,833	37,088.78	62,000.82	153,912	(91,911.18)	924,715.10	615,904.53	809,576	(193,671.47)
Demand Charge	356,400	(87,657.71)	29,323.76	29,700	(376.24)	21,683.65	114,583.25	118,800	(4,216.75)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,578,233	(50,568.93)	91,324.58	183,612	(92,287.42)	946,398.75	730,487.78	928,376	(197,888.22)
Gross Profit	1,213,532	454,078.19	142,537.30	145,121	(2,583.70)	1,188,580.75	746,616.28	764,912	(18,295.72)
OPERATING EXPENSES:									
Actual Salary	467,792	32,460.96	33,700.18	34,503	(802.84)	146,942.54	154,469.18	155,264	(794.41)
Less Capitalized Salaries	-	-	(352.00)	-	(352.00)	(1,344.00)	(1,344.00)	-	(1,344.00)
Net Salaries	467,792	32,460.96	33,348.18	34,503	(1,154.84)	145,598.54	153,125.18	155,264	(2,138.41)
P/R Tax Expense	35,786	2,332.78	2,427.70	2,639	(211.78)	10,585.31	11,174.90	11,878	(702.76)
Distribution Supply & Maint.	18,000	-	1,762.24	1,500	262.24	1,865.47	5,483.17	6,000	(516.83)
Plant/Property Supply & Maint.	15,000	120.00	53.20	1,250	(1,196.80)	120.00	445.20	5,000	(4,554.80)
Equipment Repair & Maint.	15,000	1,030.63	206.01	1,250	(1,043.99)	1,988.92	2,953.44	5,000	(2,046.56)
Tools & Equipment	8,700	-	-	600	(600.00)	1,377.00	3,000	3,000	(3,000.00)
Meters, Regulators & Parts	5,800	-	-	1,000	(1,000.00)	1,853.25	3,198.52	3,000	198.52
Miscellaneous Supplies	10,700	585.32	525.42	350	175.42	1,436.57	3,350.40	2,550	800.40
Employee Benefits-NonInsurance	2,300	1,007.28	-	-	-	1,351.53	1,127.41	1,600	(472.59)
General & Administrative	77,660	7,890.03	6,593.09	5,250	1,343.09	30,566.58	30,317.87	22,780	7,537.87
Outside Services	52,100	655.45	1,682.58	6,923	(5,240.75)	4,735.51	18,279.23	18,803	(524.10)
Vehicle Fuel	15,300	1,317.87	775.80	1,200	(424.20)	4,796.49	4,126.52	4,600	(473.48)
Vehicle Maint & Repairs	4,800	226.54	49.98	500	(450.02)	392.97	1,027.83	1,650	(622.17)
Insurance	174,933	15,246.88	26,212.22	14,597	11,614.92	45,185.60	70,268.48	58,154	12,114.28
Pension	50,989	5,109.11	3,749.75	3,824	(74.04)	20,739.90	17,172.04	17,207	(35.01)
Bad Debt	2,400	-	-	200	(200.00)	-	-	800	(800.00)
Depreciation	193,320	24,050.00	16,110.00	16,110	-	96,200.00	64,440.00	64,440	-
Total Operating Expenses	1,150,579	92,032.85	93,496.17	91,697	1,799.25	368,793.64	386,490.19	381,726	4,764.36
Net Operating Income	62,953	362,045.34	49,041.13	53,424	(4,382.95)	819,787.11	360,126.09	383,186	(23,060.08)
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	120,000	12,335.08	14,614.09	10,000	4,614.09	43,549.14	57,468.12	40,000	17,468.12
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	120,000	12,335.08	14,614.09	10,000	4,614.09	43,549.14	57,468.12	40,000	17,468.12
OTHER EXPENSE:									
Interest	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	182,953	374,380.42	63,655.22	63,424	231.14	863,336.25	417,594.21	423,186	(5,591.96)
Utility Receipts Tax Expense	-	-	-	-	-	(229.62)	-	-	-
Net Income	182,953	374,380.42	63,655.22	63,424	231.14	863,565.87	417,594.21	423,186	(5,591.96)

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Batesville Gas Utility
Balance Sheet-Unaudited
April 30, 2024

<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	4,468,845.44	4,564,700.35	4,670,915.66	4,756,118.22	287,272.78
Cash-Depreciation/Replacement	1,213,885.42	1,152,594.91	1,167,464.04	1,182,078.13	(31,807.29)
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	24,200.00	23,875.00	24,100.00	24,233.00	33.00
Cash-Main Extensions	-	-	-	-	-
Cash-Cash Reserve	-	-	-	-	-
Accounts Receivable	32,581.87	(8,706.57)	(16,741.95)	(23,812.54)	(56,394.41)
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	30,143.55	24,263.21	18,846.39	7,173.84	(22,969.71)
Loans Receivable	-	-	-	-	-
Meter Deposits Receivable	1,100.00	1,025.00	850.00	1,100.00	-
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	13,645.25	10,707.96	17,020.42	15,401.21	1,755.96
Utility Plant Inventory in Stock	212,400.28	201,112.73	203,936.79	202,810.16	(9,590.12)
Plant & Property	9,517,852.81	9,825,006.06	9,827,043.57	9,828,621.27	310,768.46
Accumulated Depreciation	(5,577,877.06)	(5,736,817.06)	(5,752,927.06)	(5,769,037.06)	(191,160.00)
Net Plant & Property	4,152,376.03	4,289,301.73	4,278,053.30	4,262,394.37	110,018.34
Total Assets	9,932,500.09	10,053,484.21	10,156,230.48	10,220,408.85	287,908.76
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	4.56	23.07	26.95	50.10	45.54
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	-	-	-	-	-
Meter Deposits Payable	25,300.00	25,200.00	25,000.00	25,500.00	200.00
Main Extensions Payable	-	-	-	-	-
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	25,304.56	25,223.07	25,026.95	25,550.10	245.54
<u>Capital</u>					
Retained Earnings	8,796,304.77	9,529,939.65	9,529,939.65	9,529,939.65	733,634.88
Donated Surplus	247,324.89	247,324.89	247,324.89	247,324.89	-
YTD Profit (Loss)	863,565.87	250,996.60	353,938.99	417,594.21	(445,971.66)
Total Capital	9,907,195.53	10,028,261.14	10,131,203.53	10,194,858.75	287,663.22
Total Liabilities & Capital	9,932,500.09	10,053,484.21	10,156,230.48	10,220,408.85	287,908.76

April 30, 2024

	Budget for Year	Prior Year		Current Month		Current Month		Variance to April 30, 2024		Prior Year Year-		Year-to-Date		Variance to Budget		Good or Bad
		Month Actual	Actual	Budget	Actual	Budget	To-Date	Actual	Budget	Year-to-Date	Budget					
Firm Sales (MCF)	260,700.0	33,926.2	24,100.3	33,000.0	(8,899.7)	33,000.0	164,452.1	158,931.6	175,150.0	(16,218.4)	BAD					
Interruptible Sales (MCF)	24,900.0	2,830.8	1,947.6	3,100.0	(1,152.4)	3,100.0	14,351.5	13,212.7	16,400.0	(3,187.3)	BAD					
Metered Sales (MCF)	285,600.0	36,757.0	26,047.9	36,100.0	(10,052.1)	36,100.0	178,803.6	172,144.3	191,550.0	(19,405.7)	BAD					
Transport Sales (MCF)	256,050.0	28,684.4	20,555.2	28,000.0	(7,444.8)	28,000.0	124,695.2	114,932.2	131,100.0	(16,167.8)	BAD					
Tracker-Firm		3.6597	1.3986	1.7491												
Tracker Savings-Interruptible		(0.6076)	(0.2912)	(0.2644)												
Tracker-Interruptible		3.0521	1.1074	1.4847												
Purchases (MCF)	284,600.0	38,512.0	22,489.0	37,500.0	(15,011.0)	37,500.0	173,141.0	158,390.0	185,000.0	(26,610.0)	GOOD					
Purchases (DTH)	293,500.0	38,827.0	22,751.0	38,600.0	(15,849.0)	38,600.0	176,000.0	165,523.0	191,700.0	(26,177.0)	GOOD					
Firm Sales (\$)	2,175,424	332,992	185,404	260,452	(75,048)	260,452	1,786,975	1,196,215	1,364,287	(168,072)	BAD					
Interruptible Sales (\$)	181,987	24,180	13,025	21,641	(8,616)	21,641	138,966	87,141	112,173	(25,032)	BAD					
Total Metered Sales (\$)	2,357,411	357,173	198,429	282,093	(83,664)	282,093	1,925,941	1,283,356	1,476,460	(193,104)	BAD					
Transportation Sales (\$)	378,954	42,576	30,422	41,440	(11,018)	41,440	184,675	170,105	194,028	(23,923)	BAD					
Supply Costs (\$)	1,221,833	37,089	62,001	153,912	(91,911)	153,912	924,715	615,905	809,576	(193,671)	GOOD					
Demand Charge (\$)	356,400	(87,658)	29,324	29,700	(376)	29,700	21,684	114,583	118,800	(4,217)	GOOD					
Total Direct Costs (\$)	1,578,233	(50,569)	91,325	183,612	(92,287)	183,612	946,399	730,488	928,376	(197,888)	GOOD					
Margin	1,158,132	450,317	137,526	139,921	(2,395)	139,921	1,164,218	722,973	742,112	(19,139)	BAD					
Variance: Good or Bad					BAD											

BATESVILLE WATER UTILITY
Capital Improvement Report
April 2024

<u>Water Utility</u>			
<u>Softening Plant and Filter Plant</u>			
Chemical Feed Pumps, Chlorine/PH Analyzers, Turbidity Analyzers	<u>This Month</u>	<u>YTD Amount</u>	<u>Budget</u>
Softening Plant SCADA System		\$0	\$10,000
		\$6,422	\$10,000
Sub Total	\$0	\$6,422	\$20,000
<u>Distribution System:</u>			
Meters & Neptune Radio Reading System	\$455	\$1,896	\$18,000
Water Main Replacements & Fire Hydrants	\$2,126	\$574,797	\$1,800,000
Sub Total	\$2,581	\$576,693	\$1,818,000
Water Utility Total Expenditures	<u>This Month</u>	<u>YTD Amount</u>	<u>Budget</u>
	\$2,581	\$583,115	\$1,838,000

BATESVILLE GAS UTILITY
Capital Improvements Report
April-24

<u>GAS UTILITY</u>						
<u>Equipment / Operations:</u>						
	Amount Spent					Estimated
	This Month	YTD	Budget			Delivery Date
2014 & 2016 Service truck replacements	\$0	\$67,367	70,000			March
2016 Vac Trailer replacement	\$0	\$0	0			May
Misc. equipment (line locators, gas detectors, etc.)	\$0	\$0	10,000			All Year
SCADA Radio & Controls	\$0	\$0	16,000			All Year
Sub Total	\$0	\$67,367	\$96,000			
<u>Distribution System:</u>						
New Gas Main Extensions - (Gillman sub. Hwy 129 S.) (Farmington Heights)	\$0	\$0	100,000			As Needed
Main and Valve Replacements	\$0	\$0	50,000			As Needed
Meters (new and changed out)	\$422	\$16,956	40,000			All Year
Gas services	\$1,279	\$3,918	25,000			As Needed
Sub Total	\$1,701	\$20,874	\$215,000			
Gas Utility Total Expenditures	\$1,701	\$88,241	\$311,000			

Batesville Parks Department

May 2024

Daily and as needed:

- Pick up debris/trash and fallen limbs in parks and Brum Woods.
- Clean and inspect restrooms at Liberty Park and Freedom Park.
- Empty trash barrels in Liberty Park, Brum Woods, Freedom Park and skatepark.
- Mow and weed eat Liberty Park, Brum Woods, disc course, Veteran's Park, Freedom Park and skatepark.
- Maintain soda machine and Village Green Fountain.
- Water 70 hanging baskets and numerous flowers pots and areas throughout downtown and Liberty Park.
- Raise, lower, half-staff, replace flags on 12 flagpoles in parks and town.

May:

- Build 2 new donated picnic tables.
- Spread dirt, seed, and straw large area around GaGa pit.
- Install downspout plumbing around the new building location.
- Install sub pump and run all downspouts, floor drains and sub pump discharge plumbing.
- Move electric in Plex garage: split the electric and install separate switches for each side of building after a separation wall was installed.
- Build 1 of 4 new Pickleball nets, weld together for better strength.
- Dig out for new concrete pad near pavilion, pour.
- Pressure wash pavilion tables and floor.
- Trim bushes and trees in downtown area.
- Paint all the pavilion picnic tables.
- Edge large area at walk in entrance for mulch, move large boulders in landscaping.
- Weed spray Freedom Park.
- Pick up and install engraved rock from Batesville Monument.
- Pressure wash all concrete around new Veteran's Monuments.
- Trim trees in front of new monuments.
- Set up sound system and hold unveiling of Veteran's Monuments on Memorial Day.
- Weed eat Lena's Loop in Brum woods.
- Haul dirt to the backside of new building foundation.

Batesville Economic Development Commission Report

May 2024

Prepared by Sarah Lamping

Business Attraction, Retention, and Expansion Initiatives

- Prepared Tim Weberding Woodcarving tax abatement request for City Council.
- Working with 300 Wellness (chiropractic). Property has been purchased on Hwy 129 with plans to establish a facility that will address chiropractic and physical therapy needs.
- Continue to work with Lisa Hutson of Cosawove Workwear on a large expansion project downtown. Cosawove has moved its operations from New Horizon to the AP Building. The redevelopment plans include re-opening The Sherman and creating housing, retail, childcare, and manufacturing space.
- Met with Margaret Mary Health to discuss the future of the existing hospital. No current plans exist at this time. Discussed the potential use of the buildable land they own but do not intend to use as part of their project on Hwy 229.

READI 2.0 Initiative / Lilly Endowment Grant

- Preparing Batesville's requests for Lilly Endowment grant funding.
- The ARI region will meet with the Indiana Economic Development Corporation (IEDC) on June 18th to evaluate proposed READI 2.0 projects. A regional prioritization process will be conducted to identify projects with the most significant positive impact on the ARI region. This process will guide the region on how to allocate \$30 million in funding. Timing on the disbursements of funds is still under discussion along with the submission date as to when the ARI will put forth projects for the Lilly Endowment grant opportunity.
- Met with KDF for a project update and to discuss READI procurement procedures.
- Met with Batesville Memorial Public Library to discuss the progress on the Batesville Innovation Hub.

Batesville Redevelopment Commission (RDC)

- The Annual TIF Presentation to the public will take place at the beginning of the regularly scheduled RDC meeting on June 26th at 4 PM in the Council Chambers.
- Preparing a notification to all taxing units located in the TIF areas that there will be 'no excess proceeds' available for allocation. Notification will include worksheets showing the calculations used and an invitation to the Annual TIF Presentation in June.
- Negotiations for the purchase of Lot 1 continue to proceed.

Miscellaneous

- Engaging with Ripley County to participate in the Strategic Sites Inventory Workshop. This is a program offered by the IEDC to identify underutilized sites for potential state requests for property information for prospects.
- Attended I-74 Corridor Group. Discussed the various ag initiatives taking place in the region. Anaerobic digesters are being used to provide power to various companies in Decatur County and municipalities in the region. Large dairy in Decatur County is expanding into Rush County. The capital investment for this project is approximately \$65M and includes 180 acres. I-74 hopes to attract a milk processing plant in Southeastern Indiana.



Angela Linville
Community Development Director
May 2024 EOM Report for Council

Marketing Projects

- Gained social media control with The Partnership.
- Created reference document of appropriate social media strategic partners to ensure quality and relevance of content.
- Finalized May/June marketing plans with The Partnership.
- Met with website designers for future opportunities for improved management and systems.
- Hosted Marketing Coalition.
- Resurrected Community Partners meeting; initial meeting will be June 13th.

Community Events/Outreach

- Planning for 4th of July activities in process. Held multiple planning meetings and sent multiple announcements to key strategic partners as well as the public.
- Planning process beginning for holiday event in December 2024.

Batesville Main Street Support

- Coordinated DORA's Debut on May 1st in Inspiration Park.
- Supported Downtown Redevelopment Plan by generating attendance at the public meeting through press releases, social media posts, boosted posts, and individual email invitations.
- Supported Mainopoly and Pub Crawl weekend with marketing support.

Communication

- First Mayor Newsletter will be emailed on June 7, 2024. Sign up form has been built into the social media plan to grow base.
- Fourth of July Communication (multiple personalized emails, direct mail to targeted merchants, marketing in Chamber of Commerce Newsletter, creation of two web pages for maintaining current information, public press release.
- Co-hosted and coordinated successful "meet and greet" with Lisa Hutson and COSAWOVE.

CITY OF BATESVILLE
ORDINANCE No. 03-2024

**AN ORDINANCE ANNEXING CERTAIN TERRITORY INTO
THE CITY OF BATESVILLE, INDIANA, PLACING THE SAME WITHIN THE
CORPORATION BOUNDARIES THEREOF AND MAKING THE SAME
PART OF THE CITY OF BATESVILLE**

WHEREAS, Jobst Family Farm, LLC, being sole and one hundred percent (100%) owners, petitioned the City of Batesville for Annexation of approximately 0.490 acres; and

WHEREAS, well-defined long-term planning benefits the City of Batesville (“City”) and the community at large; and

WHEREAS, in recognizing the need and benefit of long-term planning, the Common Council of the City of Batesville, Indiana (“Council”) is desirous of annexing said Jobst Family Farm, LLC’s, property into the City of Batesville (“Annexation Territory”); and

WHEREAS, the Annexation Territory is contiguous to the existing city limits of the City of Batesville; and

WHEREAS, a legal description of the Annexation Territory is attached hereto and incorporated herein by reference as ***Exhibit “A”***; and

WHEREAS, a written fiscal plan is not necessary for the annexed property considering its location and the functional aspects of the property as no utilities or other City services are required for the annexed property as it is to be developed as part of the Margaret Mary Health & Wellness Campus.

WHEREAS, the Council conducted a public hearing on this request pursuant to proper notice issued as required by law, and there were no objections; and

WHEREAS, the Council finds that the annexation of the Annexation Territory pursuant to the terms of this Ordinance is fair and equitable and should be accomplished.

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

- 1) The above recitals are incorporated herein by reference as though fully set forth herein.
- 2) In accordance with I.C. §36-4-3-5.1, the Annexation Territory is hereby annexed to the City of Batesville and thereby included within its corporate boundaries pursuant to the terms of this Ordinance.
- 3) The Annexation Territory is assigned to the Batesville Common Council District No. 4.

- 4) The above-described property is hereby zoned “B2-Planned Business District”
- 5) All prior Ordinances or parts thereof which may be inconsistent with any provision of this Ordinance are hereby repealed. The paragraphs, sentences, and words of this Ordinance are separable, and if any portion hereof is declared unconstitutional, invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the remainder of this Ordinance.
- 6) This Ordinance shall be in full force and effect from and after the date of its passage and signing by the Mayor and publication and recording of the same as required by law.

This ordinance had its first reading on May 13, 2024, and was adopted by the Common Council of the City of Batesville upon its second reading on June 10, 2024.

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

JOHN A. IRRGANG
MAYOR OF THE CITY OF BATESVILLE

PAUL J. GATES, CLERK TREASURER

EXHIBIT "A"

ALSO, a part of Section Sixteen (16), Township Ten (10), Range Twelve (12) East, and being a private driveway 16 feet in width and being 8 feet on each side of the following described line: Beginning at an iron pin set in the center of the Oldenburg and Batesville Pike from which an Elm 14 inches in diameter bears South 15-1/4 degrees West, distance 115 links, which iron pin is set 29 chains and 40 links North of the Southwest corner of the above mentioned Section, Township and Range; thence East and parallel to the South line of said Section, 20 chains and 2 links to a stone and being in all 1/2 acre, more or less.

EXCEPTING THEREFROM: A part of the West Half of the Southwest Quarter of Section 16, Township 10 North, Range 12 East, Franklin County, Indiana, and being that part of the grantors' land lying within the right-of-way lines depicted on the attached right-of-way parcel plat marked Exhibit "B", described as follows: Commencing at the Southwest corner of the Southwest Quarter of said Section 16; thence North 00° 56' 03" West 588.997 meters (1,932.40 feet), along the west line of said section, to the prolonged south line of the grantors' land and the point of beginning at this description: thence North 00° 56' 03" West 4.876 meters (16.00 feet), along said west line, to the prolonged north line of the grantors' land; thence North 89° 03' 57" East 7.863 meters (25.80 feet), along said north line prolonged, to the east boundary of S.R. 229; thence South 01° 10' 24" East 4.876 meters (16.00 feet), along the boundary of said S.R. 229, to the prolonged south line of the grantors' land; thence South 89° 03' 57" West 7.883 meters (25.86 feet), along said south line prolonged, to the point of beginning and containing 0.0038 hectares (0.009 acres), more or less, inclusive of the presently existing right-of-way which contains 0.0038 hectares (0.009 acres), more or less, for a net additional taking of 0.0000 hectares (0.000 acres), more or less.

For prior reference, see D.R. 122, at Pg. 539 of the records of Franklin County.

CITY OF BATESVILLE

ORDINANCE No. 04-2024

AN ORDINANCE AMENDED SECTION 90.02 TYPES OF ANIMALS PERMITTED IN THE CITY

WHEREAS, the Batesville Code regulates animals within the city limits of the City of Batesville and specifically Section 90.02 restricts the type of animals permitted in the municipal limits of the city.

WHEREAS, the Common Council of the City of Batesville desires to specifically enumerate and address poultry and other farm animals within said Section in order to address growing concern of the presence of farm animals within municipal city limits and to specifically enumerate a prohibition of chickens, roosters, and/or other poultry.

WHEREAS, Section 90.02 of the Batesville Code shall be amended to state as enumerated below.

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

90.02 TYPES OF ANIMALS PERMITTED IN THE CITY

(A) It shall be unlawful for any person to keep any Domestic Farm Animal, as defined herein, other than cats or dogs within the municipal limits of the city.

(1) **Domestic Farm Animal** means any species of animal, including, but not limited to, cattle, swine, goats, llamas, horses, chickens, roosters, turkeys, ducks, geese, and/or other poultry, which are normally and/or have historically been kept and raised on farms in the United States or elsewhere and used or intended for use as food or fiber, for improving animal nutrition, breeding, management, or production efficiency, or for improving the quality of food and fiber.

(2) **Domestic Farm Animal** shall also include rabbits, mink, chinchillas, or other like animals, when they are used for purposes of meat or fur, and/or when animals such as horses, donkeys, mules, cattle, llamas, or like animals when used solely as work and/or pack animals.

(B) It shall be unlawful for anyone to own, harbor, or permit at large any animal which is now or historically has been found wild in the United States, its territories, or possessions. This includes, but is not limited to, deer, skunk, opossum, raccoon, mink, armadillo, coyote, squirrel, fox, wolf, duck, turkey, goose, or guinea.

(C) It shall be unlawful for any person to own or harbor a Pit Bull Terrier, as defined herein, within the municipal limits of the city.

- (1) **Pit Bull Terrier**, as used in this section is defined as any Staffordshire Bull Terrier or American Staffordshire Terrier breed of dog, or any mixed breed of dog which contains as an element of its breed of Staffordshire Bull Terrier or American Staffordshire Terrier.
- (2) This Section is a necessary control to eliminate the risk of attack by pit bulls, as defined in this section on human beings in the city which has become a threat to the health, safety, and welfare of the public in all areas of the city, and the lack of knowledge or lack of intent is not a defense to any violation thereof.

The ordinance had its first reading on May 13, 2024, and was adopted by the Common Council of the City of Batesville upon its second reading on June 10, 2024.

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

JOHN A. IRRGANG
MAYOR OF THE CITY OF BATESVILLE

PAUL J. GATES, CLERK TREASURER

CITY OF BATESVILLE

RESOLUTION # 04-2024

**A RESOLUTION APPROVING A STATEMENT OF BENEFITS AND ESTABLISHING
THE PERIOD FOR TAX ABATEMENT FOR TIM WEBERDING WOODWORKING**

WHEREAS, the Common Council of the City of Batesville, Indiana, has, pursuant to I.C. §6-1.1-12.1-1 *et. seq.* established a program of real and/or personal property tax abatement within one or more economic revitalization areas; and

WHEREAS, Tim Weberding Woodworking has submitted a request for tax abatement in the form of a Statement of Benefits for consideration of the Common Council of the City of Batesville; and

WHEREAS, the Batesville Economic Development Commission has recommended that City Council Approve said request for tax abatements, and

WHEREAS, the Common Council of the City of Batesville has considered and found that the estimated jobs to be created and/or retained, the estimate of value of the development can be expected to result from the project, and/or otherwise satisfied the factors for consideration under C. §6-1.1-12.1-4 and/or I.C. §6-1.1-12.1-4.5; and

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

NOW THEREFORE, BE IT RESOLVED, by the Common Council that the request for tax abatement associated with the business' operations expansion at the property on State Road 129, Batesville, Indiana, is hereby approved. That the amount of the deductions which Tim Weberding Woodworking is entitled to receive pursuant to I.C. §6-1.1-12.1-4 and/or I.C. §6-1.1-12.1-4.5 is a personal property reduction of/for increased assessment for a period of five (5) consecutive years as follows:

Year 1	100%
Year 2	80%
Year 3	60%
Year 4	40%
Year 5	20%

FURTHER BE IT RESOLVED, by the Common Council that the request for tax abatement associated with real property located on State Road 129, in Batesville, Indiana, is hereby approved. That the amount of the deductions which Tim Weberding Woodworking is entitled to receive pursuant to I.C. §6-1.1-12.1-4 and/or I.C. §6-1.1-12.1-4.5 is a real property reduction of/for increased assessment for a period of ten (10) consecutive years as follows:

Year 1	100%
Year 2	95%

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

ADOPTED by the Common Council of the City of Batesville, Indiana, and approved by me as mayor this 10th day of June, 2024.

JOHN A. IRRGANG
MAYOR OF THE CITY OF BATESVILLE

PAUL J. GATES, CLERK TREASURER



June 6, 2024

Subject: 2024 Tim Weberding Woodworking Expansion Project

Enclosed is a copy of the tax abatement incentive recommendation approved by the Economic Development Commission.

Tim Weberding Woodworking continues to build upon the craftsmanship that is deeply rooted in our community. We are pleased to know that they have selected Batesville as the place to grow their business. Please review the presentation enclosed to learn more about Tim Weberding Woodworking's relocation and expansion project.

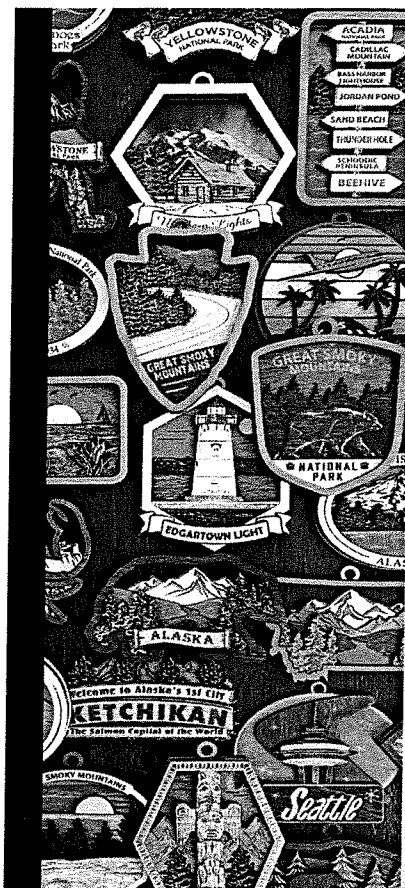
Tim Weberding Woodworking moved to a larger facility at 117 North Main in our downtown in 2018, having previously occupied a smaller space on Tekulve Avenue. Since the move, the business has achieved an impressive annual growth rate of 22% within its 5,000-square-foot building. Their production has flourished, exceeding 2 million pieces annually, and currently has 33 employees.

Needing the space to continue to grow, the company has pursued the acquisition of the former Laker Plumbing Buildings located on Hwy 129. This 11,000-square-foot space will provide the opportunity to build out offices and a potential showroom while leaving additional space for future expansion.

The overall capital investment for the project will be \$1,800,000 with \$1,300,000 in real property and \$500,000 in personal property. The expansion includes the creation of 10 new jobs by 2029 paying an average wage of \$18-\$24.00 an hour.

The Economic Development Commission has reviewed the request and has approved the recommendation for a 10-year tax abatement on the real property of \$1,300,000 and a 5-year tax abatement on the personal property of \$500,000 using the state standard deduction each year for both.

At this time, the Economic Development Commission respectfully requests the Batesville City Council to review the tax abatement incentive recommendation and provide approval on the first reading at the City Council meeting to be held on Monday, June 10, 2024.



EST. 2002 Tim Weberding WOODWORKING

BUSINESS EXPANSION PROPOSAL

JUNE 2024

Sensitive Information - NOT for Full Public Disclosure - Tim Weberding Woodworking

Generations of Craftmanship

Tim Weberding began honing his skills at a young age in his grandfather's Batesville carving shop, setting him on the path to become a fourth-generation woodworker. Starting out on his own in 2002, Tim with his wife, Jill, spent their early years in business selling at craft shows in South Carolina. Their business grew with hard work and many happy repeat customers, taking them into new ventures in Gatlinburg, Tennessee and finally back home to Batesville in 2009. Today, Tim Weberding Woodworking perfectly combines the nearly lost art of traditional quality woodworking with the power and possibility of new technologies. Our original artwork, intricate designs, and beautiful craftsmanship remain a signature of the Tim Weberding brand which is highly regarded in retail markets from coast to coast.

More than Souvenirs

While our roots are in the tourism and retail industries, a growing portion of our business today includes companies looking for unique ways to share their brand identity using our wood designs. We take great pride in serving clients both large and small, across nearly all 50 states.

NOTABLE CLIENTS

National Park System
Disney
Camp David Presidential Retreat
Dollywood
Cedar Point Amusement Park
Ole Red's by Blake Shelton
Beck's Hybrid
Loveless Cafe
Loretta Lynn Ranch
OMNI Hotels & Resorts
Ole Smoky Distillery
Silver Dollar City



Dynamic Workforce

Our team members each have a hand in bringing our custom wood designs to market. They collectively specialize in every step of the process from sales, graphic design, wood finishing, painting, laser operations, assembly, and shipping to shop operations and management.

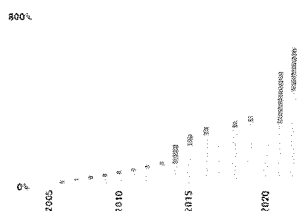
OUR TEAM

33 Local Employees in 2023
....and growing!

We proudly employ a dynamic mix of professionals and technical specialists, plus flexibility-seeking students, retirees and parents.

Incredible Growth

SALES GROWTH





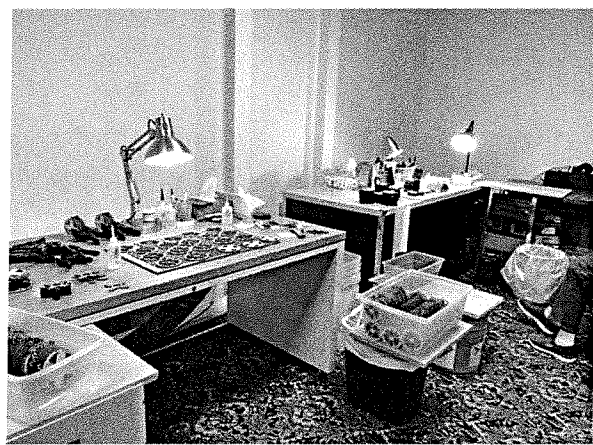
CURRENT STATE OF BUSINESS

- 5,000 sqft building (117 N. Main St)
 - Occupied in 2018
- 33 Employees:
 - 16 Full-time associates (avg wage \$22/hr)
 - 17 Part-time associates (avg wage \$12/hr)
- Over 2 million pieces produced annually
- 22% annual growth since 2018 (including 2020)
- Proud to be representing Batesville with products in ALL 50 states across the U.S.

Sensitive Information - NOT for Full Public Disclosure - Tim Weberding Woodworking



BUSINESS ENVIRONMENT



Assembly area/desks



Production lasers



PLANS FOR EXPANSION

- Acquisition of the former Laker Plumbing Buildings
 - Proud to build upon legacy of a previous family business/building
 - 11,000 sqft combined (with room for expansion)
- \$1,300,000 Planned Investment
 - Converting buildings from service/storage to manufacturing/office
 - Upgrading HVAC and restrooms
 - Installation of industrial filtration and ventilation systems
 - Build-out of nearly 2,000 sqft of office space
- Addition of 10 new jobs by 2029
 - 5 full-time & 5 part-time
 - Avg wage \$18-\$24/hr

Sensitive Information - NOT for Full Public Disclosure - Tim Weberding Woodworking

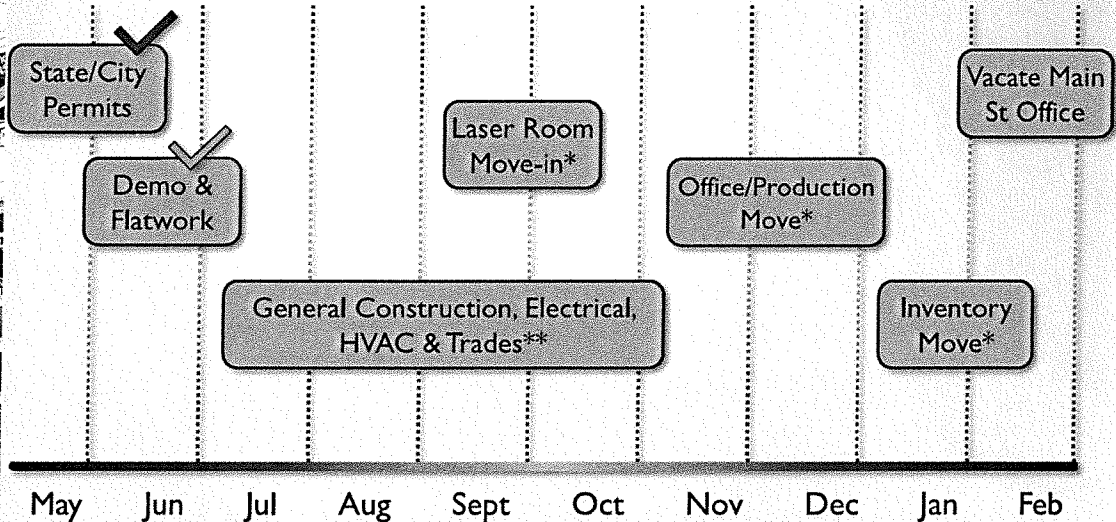


PLANS FOR GROWTH

- Complete re-design of our branding and marketing
 - New logo, signage and marketing materials
 - Completely new website and product catalog
- Technology Enhancements
 - Addition of new lasers (4-6)
 - Implementation of new sales, ordering and client management platform
- Focus on our employees
 - Expansion of our HR processes
 - Development and training



HIGH-LEVEL ESTIMATED PROJECT TIMELINE



* Pending inspections / approvals

** Pending supply chain (HVAC components)

Sensitive Information - NOT for Full Public Disclosure - Tim Weberding Woodworking



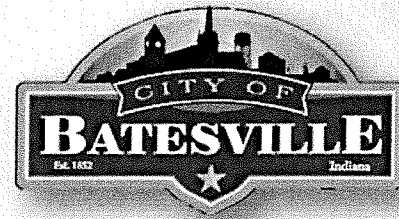
WHY BATESVILLE

- Legacy of Craftsmanship
 - Our family is rooted here and are rooted in the legacy of this community
- Community Amenities
 - Parks, trails & activities
 - Schools
- People
 - Dedicated & hardworking
 - Willing to learn and grow along side our business



OUR REQUEST

- 10-year Real Property Abatement
 - \$1,300,000 Investment
 - Standard abatement schedule
- 5-year Personal Property Abatement
 - \$500,000 of new and existing (upgraded) equipment
 - Standard abatement schedule



Sensitive Information - NOT for Full Public Disclosure - Tim Weberding Woodworking

THANK YOU



CONTACT INFORMATION:

TIM WEBERDING

SALES@TIMWEBERDING.COM

WWW.TIMWEBERDING.COM/

Indiana Tax Abatement Results

Ripley County, City of Batesville

June 4, 2024

Tax Rate (%): 1.9826

Project Name: Tim Weberding Woodworking

 Real Property: \$1,300,000

+ -	 Abatement Percentage	With Abatement			Without Abatement			Estimated Tax Abatement Savings
		Property Taxes	Circuit Breaker Tax Credit	Net Property Taxes	Property Taxes	Circuit Breaker Tax Credit	Net Property Taxes	
Year 1	100%	\$0	\$0	\$0	\$25,774	\$0	\$25,774	\$25,774
Year 2	95 %	\$1,289	\$0	\$1,289	\$25,774	\$0	\$25,774	\$24,485
Year 3	80 %	\$5,155	\$0	\$5,155	\$25,774	\$0	\$25,774	\$20,619
Year 4	65 %	\$9,021	\$0	\$9,021	\$25,774	\$0	\$25,774	\$16,753
Year 5	50 %	\$12,887	\$0	\$12,887	\$25,774	\$0	\$25,774	\$12,887
Year 6	40 %	\$15,464	\$0	\$15,464	\$25,774	\$0	\$25,774	\$10,310
Year 7	30 %	\$18,042	\$0	\$18,042	\$25,774	\$0	\$25,774	\$7,732
Year 8	20 %	\$20,619	\$0	\$20,619	\$25,774	\$0	\$25,774	\$5,155
Year 9	10 %	\$23,196	\$0	\$23,196	\$25,774	\$0	\$25,774	\$2,577
Year 10	5 %	\$24,485	\$0	\$24,485	\$25,774	\$0	\$25,774	\$1,289
Totals		\$130,158	\$0	\$130,158	\$257,738	\$0	\$257,738	\$127,580

 Personal Property: \$500,000

+ -	 Abatement Percentage	With Abatement			Without Abatement			Estimated Tax Abatement Savings
		Property Taxes	Circuit Breaker Tax Credit	Net Property Taxes	Property Taxes	Circuit Breaker Tax Credit	Net Property Taxes	
Year 1	100%	\$0	\$0	\$0	\$3,965	\$0	\$3,965	\$3,965
Year 2	80 %	\$1,110	\$0	\$1,110	\$5,551	\$0	\$5,551	\$4,441
Year 3	60 %	\$1,665	\$0	\$1,665	\$4,163	\$0	\$4,163	\$2,498
Year 4	40 %	\$1,903	\$0	\$1,903	\$3,172	\$0	\$3,172	\$1,269
Year 5	20 %	\$2,379	\$0	\$2,379	\$2,974	\$0	\$2,974	\$595
Totals		\$7,058	\$0	\$7,058	\$19,826	\$0	\$19,826	\$12,768

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

FUND BALANCE SUMMARY

2024 Fund Activity for Non-Utility Departments - TOTAL	1/1/24 Balance	May YTD Rev	May YTD Exp	5/31/24 Balance	2024 Net Chg
	\$10,886,321.97	\$3,547,333.56	\$ (4,697,112.17)	\$ 9,736,543.36	\$ (1,149,778.61)
ARP Coronavirus Fund (#2402)	\$ 1,072,253.94	\$ -	\$ (90,000.00)	\$ 982,253.94	\$ (90,000.00)
2023 CCMG Funds (#2403) received but not to be expended until 2024	\$ 850,768.45	\$ -	\$ (115,838.72)	\$ 734,929.73	\$ (115,838.72)
Sale of Shell Building - Industrial Park TIF Fund (#4449)	\$ 1,631,857.50	\$ -	\$ (71,990.00)	\$ 1,559,867.50	\$ (71,990.00)
2024 Fund Activity for Non-Utility Departments - Net of Extraordinary Items	\$ 7,331,442.08	\$3,547,333.56	\$ (4,419,283.45)	\$ 6,459,492.19	\$ (871,949.89)

2024 EXPENSE SUMMARY

Expenses by Class Category - Operational Dept's Budgeted Accounts

	2024 Budget	Apportioned Budget	May YTD 2024 Actual Expenses	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	4,869,150.00	2,060,025.00	2,187,799.23	(127,774.23)
Supplies	401,750.00	186,645.83	187,544.93	(899.10)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	2,146,850.00	918,833.58	807,625.36	111,208.22
Capital Outlays - Buildings, Land, Improvements, etc.	772,800.00	354,677.17	257,367.12	97,310.05
Totals by Class Category - Operational Dept's Budgeted Accounts	\$8,190,550.00	\$3,520,181.58	\$3,440,336.64	\$79,844.94

Total Expenses - Non-Operational Dept's Budgeted Accounts

	4,002,900.00	645,100.04
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Total - All budgeted Accounts

	\$12,193,450.00	\$4,085,436.68
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Total Expenses - Non-Budgeted Accounts

	611,675.49
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Grand Total - All Expenses

	\$4,697,112.17
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City of Batesville
Wastewater Treatment Plant Financial Report
Thru May 31, 2024

FUND BALANCE SUMMARY

2024 Fund Activity for Wastewater Utility	1/1/24 Balance	May YTD Rev	May YTD Exp	5/31/24 Balance	2024 Net Chg
	\$ 3,209,588.66	\$ 830,893.16	\$ (944,265.86)	\$ 3,096,215.96	\$ (113,372.70)

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	May YTD 2024		Act vs Budget Fav / (Unfav)
		Apportioned Budget	Actual Expenses	
	814,700.00	344,680.77	361,958.31	(17,277.54)
	225,500.00	93,958.33	99,501.40	(5,543.07)
	599,500.00	276,041.67	277,267.64	(1,225.97)
	57,000.00	23,750.00	18,741.77	5,008.23
<u>Totals by Class Category - Operational Dept's Budgeted Accounts</u>	<u>\$ 1,696,700.00</u>	<u>\$ 738,430.77</u>	<u>\$ 757,469.12</u>	<u>\$ (19,038.35)</u>

Total Expenses - Non-Operational Dept's Budgeted Accounts

800,000.00 186,796.74

Total - All budgeted Accounts

\$ 2,496,700.00 \$ 944,265.86

City of Batesville

Gas Utility Expenditure & Receipt Summary

Through May 31, 2024

FUND BALANCE SUMMARY

	1/1/24	May	May	5/31/24	2024
	Balance	YTD Receipts	YTD Expenditures	Balance	Net Change
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	\$ 5,566,385.04	\$ 1,892,139.58	\$ (1,410,260.71)	\$ 6,048,263.91	\$ 481,878.87

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 Budget	May YTD Budget	2024 Actual YTD Expenditures	Act vs Budget Fav / (Unfav)
	712,950.32	292,870.48	312,026.63	(19,156.15)
	77,900.00	26,780.00	38,341.86	(11,561.86)
	1,742,476.96	1,099,756.67	866,683.97	233,072.70
<u>Totals by Class Category - Operational Dept's Budgeted Accounts</u>	<u>2,533,327.28</u>	<u>1,419,407.15</u>	<u>1,217,052.46</u>	<u>202,354.69</u>

Total Expenditures - Non-Operational Dept's Budgeted Accounts

Total - All budgeted Accounts

311,000.00
2,844,327.28

Total - All not budgeted Accounts

125,841.25

Total - All Accounts

1,410,260.71

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

FUND BALANCE SUMMARY

	1/1/24	May	May	2024	2024
	Balance	YTD Receipts	YTD Expenditures	Balance	Net Change
Fund Activity for Water Utility	\$ 6,072,562.74	\$ 1,292,079.09	\$ (2,110,385.47)	\$ 5,254,256.36	(818,306.38)

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 Budget	May YTD Budget	2024 Actual YTD Expenditures	Act vs Budget Fav / (Unfav)
	558,795.22	231,265.30	239,893.04	(8,627.74)
	192,065.00	77,025.00	76,793.71	231.29
	706,922.84	263,939.88	191,704.07	72,235.81
Totals by Class Category - Operational Dept's Budgeted Accounts	1,457,783.06	572,230.18	508,390.82	63,839.36

Total Expenditures - Non-Operational Dept's Budgeted Accounts

2,920,284.00

1,456,439.08

Total - All budgeted Accounts

4,378,067.06

1,964,829.90

Total - All not budgeted Accounts

145,555.57

Total - All Accounts

2,110,385.47