CITY OF BATESVILLE, INDIANA

Mayor John Irrgang

SUBJECT: Board of Works Meeting, Monday, July 8, 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, Stan Holt, Brian Hardebeck, Tim Macyauski, Randy Jobst, Eric Laker, Scott Bauer, Mike Baumer, Sarah Lamping, Angela Linville, The Daily News, WRBI, The Batesville Leader

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Board of Works

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

Old Business:

1.

New Business:

1. Road Closure Request – BHS Homecoming Parade
2. Roadblock/Corner Collection – Phi Beta Psi Sorority XI Chapter

City of Batesville
Board of Works
Memorial Building
June 10, 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 May 13, 2024.
Vote: For: Irrgang, Dreyer, Hartman. Against: None. **Motion carried**.

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

- St Louis Parish Festival. Streets around St Louis Church. Saturday September 14th and Sunday, September 15, 2024.
- Independence Day Parade. Streets from the Memorial Pool through town to Liberty Park. Thursday, July 4, 2024 from 10:00am-Noon.

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

Bids were opened for the 2024-1 Community Crossings Matching Grant. The following bids were received:

• DC Construction Services	$1,224,386.59
• Dave O'Mara Contractor, Inc.	1,127,925.00
• Paul H Rohe Co., Inc.	1,247,544.40
• OLCO, Inc.	1,823,801.11

These bids will be reviewed by the City Attorney and engineering consultants and voted on at a future meeting.

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 6:37 PM.

John A. Irrgang, Mayor

Attest:

Paul J. Gates, Clerk-Treasurer

Street TM FIRE BH PD [signature] Mayor JA

Andrea Wade

From: Paul Satchwill <do-not-reply@batesvilleindiana.us>
Sent: Monday, June 10, 2024 8:50 AM
To: Andrea Wade; Tim Macyauski; bvillestdept@etczone.com
Cc: John Irrgang
Subject: Street Closure Request

Event Name: Batesville High School Homecoming Parade

Date of requested closure: 9/27/2024

Requested streets to be closed: Columbus Ave (between Huntersville and Mulburry)
Mullberry (between Colombus and Catherine)
E Catherine Street (between Mulberry and Main St.)
Main St. (between E Catherine and E Pearl)
West Pearl (between Main street and Mulberry)

Time of requested closure: 1.5

Organization: Batesville High School

Contact:

Paul Satchwill

psatchwill@batesville.k12.in.us

8125846249

1 Bulldog Blvd., Batesville, IN 47006

Event Coordinator:

Paul Satchwil

8125946249

Secondary Event Coordinator:

Andy Allen

8122123475

Requested streets to be closed: Columbus Ave (between Huntersville and Mulburry)
Mullberry (between Colombus and Catherine)
E Catherine Street (between Mulberry and Main St.)
Main St. (between E Catherine and E Pearl)
West Pearl (between Main street and Mulberry)

Equipment to be used: 4 cones- two placed at Huntersville/Columbus and two at Columbus/Mulberry

Additional Requests: Request Cones

Additional information: 4 cones- two placed at Huntersville/Columbus and two at Columbus/Mulberry

Certificate of Liability (if applicable) is attached.

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This e-mail was sent from the Street Closure Request form on the City of Batesville website.

CERTIFICATE OF LIABILITY INSURANCE

ACORD®

DATE (MM/DD/YYYY): 6/26/2024

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

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

PRODUCER
Arthur J. Gallagher Risk Management Services, LLC
2850 Golf Rd
Rolling Meadows IL 60008

CONTACT NAME: Lilly Wagner
PHONE (A/C, No, Ext): 6306473162 | FAX (A/C, No):
E-MAIL ADDRESS: Lillian_Wagner@ajg.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Underwriters at Lloyd's London	15792
INSURER B : Princeton Excess & Surplus Lines Ins Co	10786
INSURER C : Star Insurance Company	18023
INSURER D :	
INSURER E :	
INSURER F :	

INSURED EDUCSER-09
Educational Service Centers Risk Funding Trust
Batesville Community School Corporation
626 N Huntersville Road
Batesville IN 47006

COVERAGES **CERTIFICATE NUMBER:** 2106472520 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	Y		PK1005724	1/1/2024	1/1/2025	EACH OCCURRENCE	$ 1,500,000
	CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ Included
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 1,500,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ Included
	X OTHER: Member						Pool SIR	$ 500,000
A	AUTOMOBILE LIABILITY			PK1005724	1/1/2024	1/1/2025	COMBINED SINGLE LIMIT (Ea accident)	$ 1,500,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY; SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY; X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
							Pool SIR	$ 500,000
B	UMBRELLA LIAB X OCCUR			N3-A3-FF-0000019-03	1/1/2024	1/1/2025	EACH OCCURRENCE	$ 3,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 3,000,000
	DED RETENTION $							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			WCE-0990959-24	1/1/2024	1/1/2025	X PER STATUTE OTH-ER	$150,000 SIR
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? (Mandatory in NH) N	N / A					E.L. EACH ACCIDENT	$ 250,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 250,000
							E.L. DISEASE - POLICY LIMIT	$ 250,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Excess Liability sits over the General Liability, Auto Liability, and Employer's Liability policies.
The $250,000 Work Comp Limits is in excess of the $150,000 SIR.
Excess Workers Compensation - Star Insurance Company - Policy #WCE-0990959-24 - Effective 1/1/2024 - 1/1/2025
Employer's Liability Limit - $5,000,000 / Work Comp Limit - Statutory
RE: Homecoming parade on September 27th

City of Batesville is shown as additional insured solely with respect to General Liability policy as required by written contract.

CERTIFICATE HOLDER

City of Batesville
132 S. Main Street
Batesville I 47006

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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.**

Road Block : E. Pearl St. + N. Park.

Event: Road Block

Date/Time: Sat, Oct 5, 2024 8:00am-12:30pm

Contact: Jane O'Grady

Organization: Phi Beta Psi Xi Chapter

Mobile Number: 812-621-1385

Address: P.O Box 353

Date request submitted: 6/28/2024

City/State/Zip: Batesville, IN 47006.

Have you:

- [x] Included a Map of location or route 2nd Choice
- [x] 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

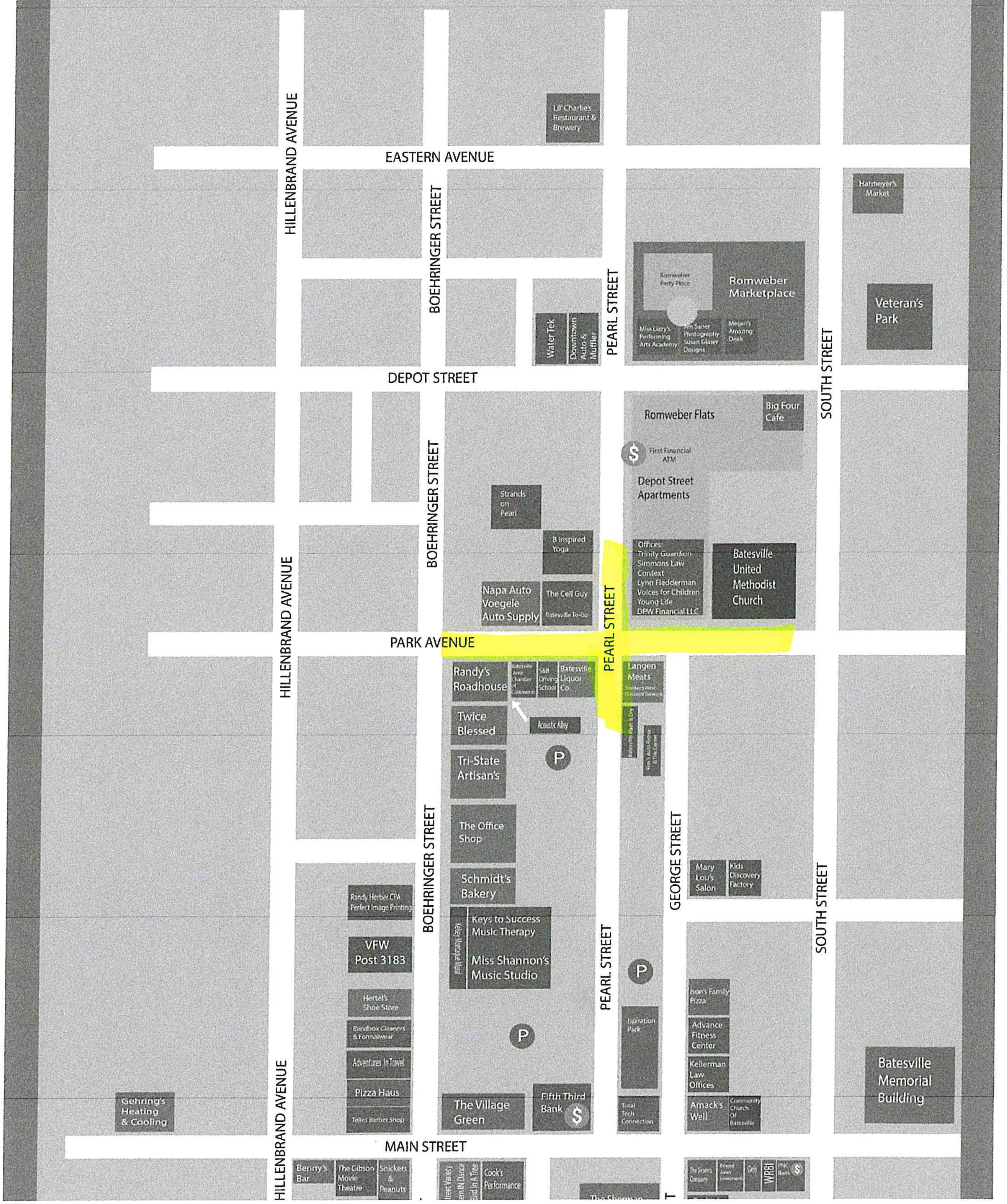
Approval of Application (Office use only)

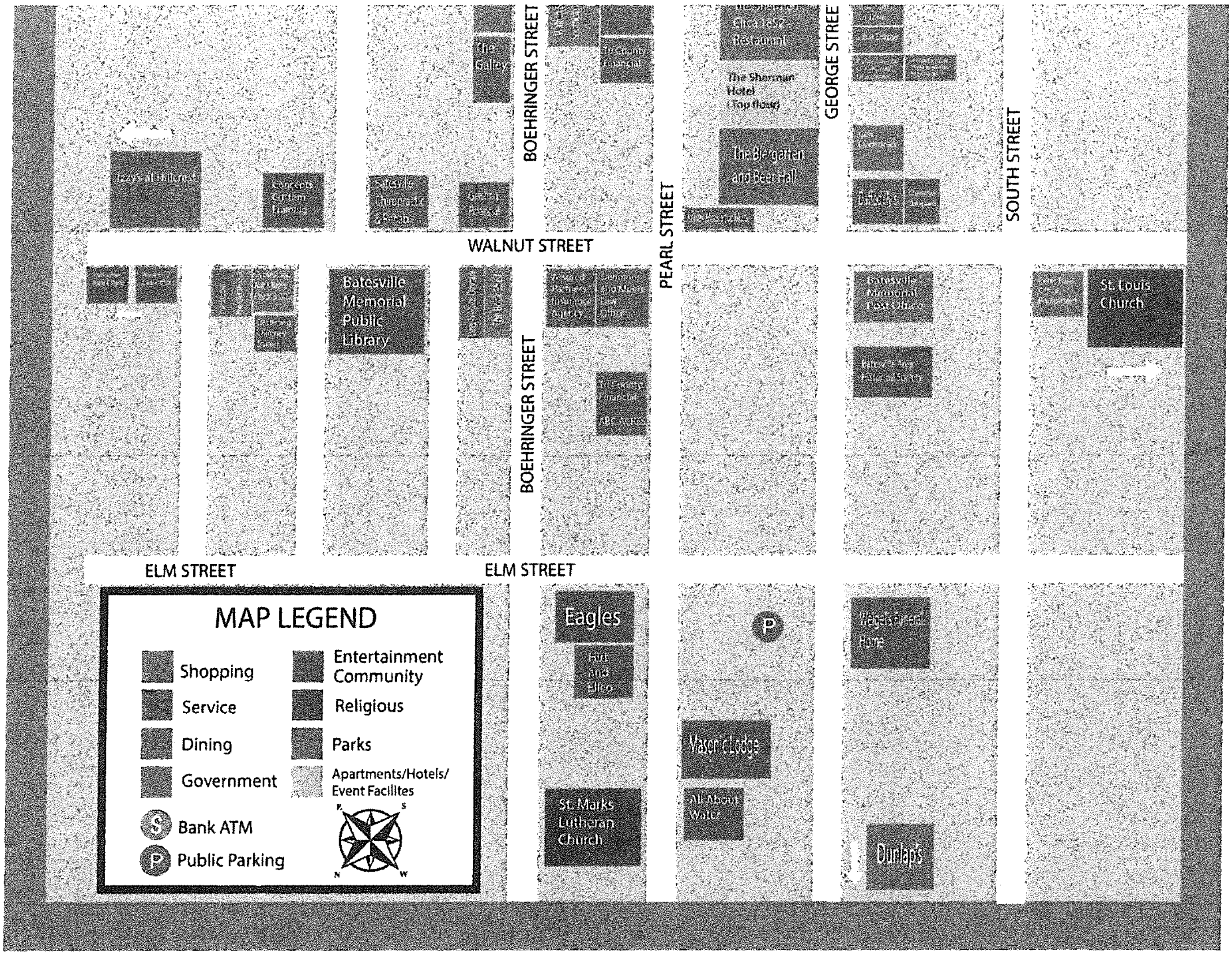
Date Received: 6/28/2024

Date of Board of Works Approval: ________

Reviewed (Initial): Police Chief ______ Fire Chief BH Street TM Mayor JD

Downtown Batesville





WALNUT STREET
ELM STREET
ELM STREET
BOEHRINGER STREET
BOEHRINGER STREET
PEARL STREET
GEORGE STREE
SOUTH STREET
Izzy's at Hillcrest
Concepts Custom Framing
Batesville Chiropractic & Rehab
The Galley
Tri-County Financial
The Sherman Hotel (Top floor)
The Biergarten and Beer Hall
Batesville Memorial Public Library
Batesville Memorial Post Office
St. Louis Church
Eagles
St. Marks Lutheran Church
Masonic Lodge
All About Water
Weigel's Funeral Home
Dunlap's
P
MAP LEGEND
Shopping
Service
Dining
Government
Entertainment Community
Religious
Parks
Apartments/Hotels/ Event Facilites
Bank ATM
Public Parking

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.

New Business:

1. Belterra Funds Request:
   - **Batesville Fire Department**

Clerk-Treasurer Report
Motion to approve claims
Mayor Report
Hearing of citizens concerning city matters they wish to address.
Next meeting date: August 12, 2024
Motion to adjourn

City of Batesville
Common Council
Memorial Building
June 10, 2024
6:45 PM

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

Mayor: John Irrgang Clerk-Treasurer: Paul Gates

Darrick Cox made a motion, seconded by Beth Enneking to approve the minutes from the Council meeting on May 13, 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.

One outgoing Senior, Ella Wolters, from the Mayor's Youth Council was recognized for her six years of service. It was noted that the 27 MYC members performed 1,553 hours of community service over the last year.

The second 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.
Melisa Tucker made a motion, seconded by Brad Dreyer to approve the ordinance.
Vote: For: Cox, Dreyer, Enneking, Stock, Tucker. Against: None. **Motion carried.**

The second reading of **Ordinance 04-2024** was heard. This ordinance amends the current ordinance regarding the types of animals permitted in the City limits.
Brad Dreyer made a motion, seconded by Beth Enneking to approve the ordinance.
Vote: For: Cox, Dreyer, Enneking, Stock, Tucker. Against: None. **Motion carried.**

Melissa Tucker made a motion, seconded by Darrick Cox to approve **Resolution 04-2024**, which gives a 5-year, sliding scale % tax abatement for personal property, and a 10-year, sliding scale % tax abatement for real property to Tim Weberding Woodworking, as recommended by the City's Economic Development Commission
Vote: For: Cox, Dreyer, Enneking, Stock, Tucker. Against: None. **Motion carried.**

Paul Gates gave the Clerk/Treasurer report:
- The May YTD 2024 financial summaries for Non-Utility and the three utilities were included in the monthly packet and online as usual.
- All property tax receipts for the first half of 2024 from both Ripley and Franklin Counties have been received.

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 discussed the following topics:

- Progress on the City's road construction projects continues.
- Water main replacement work is in progress on Catherine St and Maplewood Ln.
- An Independence Day parade will take place on Thursday, July 4th at 11:00am from the Memorial Pool through downtown to Liberty Park.
- A fireworks show at Hillcrest Country Club on Friday, July 5th will also occur.

The Mayor asked if any citizens had concerns regarding City matters. No comments were heard.

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

The meeting was adjourned at 7:03 PM.

____
John A. Irrgang, Mayor

Attest:

____
Paul J. Gates, Clerk-Treasurer

BATESVILLE POLICE DEPARTMENT

Law Total Incident Report, by Agency, Nature

Agency: BATESVILLE POLICE DEPT

Nature of Incident	Total Incidents
911 Hangup Call	22
911 Open Line	10
Traffic Accident with Damage	12
Accident Unknown	2
Traffic Accident Leaving Scene	1
Accident Unknown	3
Agency Assist	69
Alarm-Bank	1
Alarm-Business	9
Alarm-Residence	1
Animal Abuse/Neglect	2
Animal Problem -Not Livestock	9
B&E in progress	1
Battery	2
Citizen Assist	16
Civil Dispute	4
Civil Process	1
Community Mental Health Issue	1
DCS Assist	1
Domestic Disturbance	14
EMS & MEDIC	4
Extra Patrol	1
Fight In Progress	2
Fire Other	1
Fireworks	1
Found Property	2
Funeral Detail	1
Golfcart Inspection	2
Harassment	9
III FOR EMPLOYMENT	2
Impaired Driver	5
Information Report	10
Intimidation	1
Intoxicated Person	2
Investigation	2
K9 Deployment	3
K9 Training	2
Lockout	18
Missing Person	1
Parking Complaint	6
Pedestrian Prob	2
Property Damage	3
Reckless Driver	4

Nature of Incident	Total Incidents
Road Hazard	4
Scam/Phone Scam	1
Sex Offense	1
Solicitor	1
Threatened or Completed	5
Suspicious Activity	9
Suspicious Person	10
Suspicious Vehicle	5
SUSPICIOUS PACKAGE OR ITEM	1
Theft	11
Traffic Hazard	6
Traffic Stop	171
Transport	2
Trespassing	1
Unknown Emergency	1
Utility Problem Not Gas	2
Abandoned Vehicle	1
Disabled Vehicle	6
VIN Serial Nmbr Inspection	9
Welfare Check	13
Wrong Way Driver	1
Total Incidents for This Agency	**526**

Total reported: 526

Report Includes:
All dates between `00:00:00 06/01/24` and `00:00:00 06/30/24`, 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 JUNE - 2024

NUMBER OF STILL ALARMS	1
NUMBER OF GENERAL ALARMS	12
NUMBER OF RURAL ALARMS	0
NUMBER OF EXTRICATION ALARMS	4
NUMBER OF EMS CALLS	106
NUMBER OF PUBLIC RELATION CALLS	4

TOTAL CALLS: 127

NUMBER OF PERSONEL RESPONDING	100
NUMBER OF MAN HOURS WORKED	145
EST. PROPERTY FIRE LOSS	$150,000

FIRE & EMS CHIEF

STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

June 2024

Install storm sewer at the Skate Park

Sweep streets

Cut trees for storm sewer install on EGS Blvd

Mow grass – bush hog

Work on plumbing issues in the Memorial Building

Dug out concrete along Pearl St for sidewalk rehab project

Made signs for Water and Gas

Worked on multiple issues at the pool

Repaired equipment

Filled potholes in alleys

Cleaned catch basins

Jun-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 Phosphorusm g/L	4101 - Effluent Ammonia mg/L
1 Sat	0.5260				7.58		
2 Sun	0.8005				7.84		
3 Mon	0.6723	7.70	1.60	0.70	7.36	0.63	0.0160
4 Tue	1.0334	7.90	2.50	2.40	7.61	0.74	0.1910
5 Wed	1.0810	7.60	2.10	0.90	7.78	0.74	0.0570
6 Thu	0.8126	8.00	2.60	1.20	7.22	0.66	0.0300
7 Fri	0.6896	8.10	2.60	8.10	6.91	0.76	0.0240
8 Sat	0.5521				7.28		
9 Sun	0.4899				7.93		
10 Mon	0.5394	7.60	2.00	0.90	7.87	0.57	0.0200
11 Tue	0.5895	7.70	1.90	4.20	8.11	0.66	0.0300
12 Wed	0.5451	7.60	1.90	5.30	8.09	0.81	0.0290
13 Thu	0.5411	7.80	1.70	2.40	8.01	0.89	0.0280
14 Fri	0.6375	7.90	2.00	4.70	8.06	0.95	0.0320
15 Sat	0.5140				7.95		
16 Sun	0.5147				8.04		
17 Mon	0.6244	7.70	2.00	0.70	7.56	0.81	0.0220
18 Tue	0.6177	7.60	2.50	1.30	8.04	0.97	0.0290
19 Wed	0.5852	7.60	2.40	0.90	8.04	0.99	0.0450
20 Thu	0.5726	7.60	2.00	2.30	7.73	0.93	0.0310
21 Fri	0.6501	7.60	3.50	11.40	7.36	1.39	0.0340
22 Sat	0.5086				7.38		
23 Sun	0.5729				6.86		
24 Mon	0.5817	7.80		1.70	6.78	1.07	0.0260
25 Tue	0.5897	8.00		2.90	7.25	0.92	0.0330
26 Wed	0.6177	7.80		4.40	7.38	0.92	0.0590
27 Thu	0.6015	7.60		13.30	6.73	0.78	0.0460
28 Fri	0.6865	8.10		10.60	6.63	0.93	0.0570
29 Sat	0.7536				5.72		
30 Sun	0.7296				5.49		
31 Mon							
MIN	0.5	7.6	1.6	0.7	5.5	0.6	0.0
MAX	1.1	8.1	3.5	13.3	8.1	1.4	0.2
AVG	0.6	7.8	2.2	4.0	7.4	0.9	0.0
SUM	19.2	155.3	33.3	80.3	222.6	17.1	0.8

Batesville Water & Gas Utility
Operations Report
May-2024

WATER UTILITY

Plant Operations: Chemicals Used (lbs)	March	April	May	May 2023	Previous 3 Month Average
Chlorine	267	279	327	329	291
Poly Aluminum Chloride	1,322	1,386	1,484	1,135	1,397
Fluoride	542	585	627	635	585
Poly Phosphate (Dry)	477	524	555	458	519
Caustic Soda, NaOH	250	272	293	276	272
Activated Carbon	407	415	483	435	435
Polymer	76	85	84	74	82
Carusol-Sodium Permanganate	181	197	204	224	194
Ora-Cle	211	129	512	223	284
Salt	59,400	62,100	70,200	75,600	63,900

Pumping Report:

Park Influent	3,929,000	5,424,000	5,093,000	4,736,000	4,815,333
Wellfield Effluent	16,507,120	21,603,504	21,580,948	20,140,500	19,897,191
Filter Plant Effluent	3,901,000	5,226,000	4,600,000	4,366,000	4,575,667
Softening Plant Effluent	17,680,447	19,359,668	20,480,370	20,724,663	19,173,495
Total Water Pumped to Distribution	21,581,047	24,585,668	25,080,370	25,090,663	23,749,028
Metered Sales & Plant Use	18,222,628	23,876,594	22,440,296	20,705,025	21,513,173
KWH Used	55,840	68,180	60,520	58,140	61,513
Electricity $/ 1,000 Gal	0.3317	0.3680	0.3267	0.3043	0.3421
Chemical Cost $/ 1,000 Gal	0.4129	0.3798	0.4248	0.4157	0.4058
Total $/ 1,000 Gal	0.7446	0.7478	0.7515	0.7200	0.7480
Percent Unaccounted Water	15.6%	2.9%	10.5%	17.5%	9.4%
Cost of Lost Water ($)	$2,500.68	$530.25	$1,984.02	$3,157.66	$1,672.35

Plant Work:
Updating information on GIS mapping system.
Working on Lead Service Line Inventory.
Treated park reservoir.

Distribution Operations:
Monthly flushing of dead ends and low flow areas.
Water main break Pheasant Rn.
Service line leak at curb valve 88 Ashlin Ct.
Started replacing water main and services on Maplewood St. and Catherine St.

Meters:	March	April	May	May 2023
New Meters Installed	0	2	3	1
Meters Changed Out	6	3	2	3
Neptune Radio Read Meters	0	0	4	1
Total Customers	3,180	3,182	3,185	3,154
Man Hours Spent Locating	55	66	71	73

Batesville Water & Gas Utility
Operations Report
May-2024

GAS UTILITY

Sales:	March	April	May	May 2023	Preceding 12 Months Avg. Month	Preceding 12 Months Total
Degree Days	505	262	20	114	340	4,074
Total Gas Moved, MCF *	52,124	34,265	19,208	24,336	41,601	499,209
Gas Utility Purchased, MCF *	22,751	15,799	6,140	9,202	21,444	257,326
Delivered Gas Cost, $/MCF	4.01	4.42	7.30	7.39	6.18	
Operating Expense / Total MCF	3.80	4.77	7.44	6.25	5.50	
Total Metered Sales, MCF **	46,806	48,967	22,063	28,433	41,696	500,348
Receipts / MCF Bought	10.67	14.70	14.06	10.67	12.31	
Fuel Adjustment Tracker	1.3986	1.2409	0.9896	-1.1138	2.6577	

* 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 **	24,100	22,702	6,681	11,434	17,395	208,736
Interruptible Sales, MCF **	1,948	1,838	534	982	4,553	54,640
Transportation Sales, MCF **	20,555	24,248	14,832	15,990	17,141	205,693
% Interrupt. & Trans. Sales, MCF	48.1%	53.3%	69.6%	59.7%	52.0%	52.0%
Firm Customer Receipts $/MCF	7.68	7.54	8.27	5.60	9.63	
Interruptible Receipts $/MCF	6.69	6.33	6.47	4.23	8.05	
Transportation Receipts $/MCF	1.48	1.48	1.48	1.48	1.48	

Distribution Operations
Line heaters at Texas Eastern & Lammers Pike stations shut down for the season.
Preformed annual lock-up test on all district regulators.
Relief valve tested at Texas Eastern station.
Entered information in GIS mapping system.

Services:
4 gas services were installed which used 202 feet of 3/4" pe pipe.
1 - 3/4" steel gas service was removed from service for house demolishion on Boehringer St.
Excess flow valves installed - 4

Gas Leaks Investigated:	March	April	May	
"1" Immediate Hazard	0	0	1	Meter hit by mower
"2" Probable Hazard	0	0	0	
"3" Non-Hazardous	2	2	1	

Responded to 2 gas leak reports
Responded to 0 carbon monoxide reports

Meters:	March	April	May	May 2023
New Meters Installed	3	0	0	2
Meters Changed Out	1	2	2	4
Neptune Meter Reading	5	1	0	1
Total Customers	3,257	3,255	3,252	3,230

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

Batesville Water Utility
Comparative Profit & Loss/Budget Report-Unaudited
May 31, 2024

	Budget for Year	Prior Year Actual	Current Month Actual	Current Month Budget	Variance to Budget	Prior Year Year-To-Date	Year-to-Date Actual	Year-to-Date Budget	Variance to Budget
INCOME:									
Metered Sales	2,466,330	205,874.86	206,566.65	191,990	14,576.65	991,701.36	958,519.08	956,680	1,839.08
Fire Protection/Municipal	391,080	32,594.31	32,433.52	32,590	(156.48)	163,376.40	162,649.97	162,950	(300.03)
Water Mains	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	-	-	-	-	-	(522.96)	-	(522.96)
Penalties	6,230	698.52	602.77	700	(97.23)	2,352.07	2,508.94	2,450	58.94
Miscellaneous	47,000	4,660.28	7,789.18	4,650	3,139.18	17,963.76	24,363.29	18,000	6,363.29
Total Operating Income	2,910,640	243,827.97	247,392.12	229,930	17,462.12	1,175,393.59	1,147,518.32	1,140,080	7,438.32
DIRECT COSTS:									
Chemicals	140,000	11,769.69	11,378.59	11,800	(421.41)	52,866.44	49,649.38	53,800	(4,150.62)
Purchased Power	115,500	8,661.68	8,245.03	9,000	(754.97)	49,063.58	46,064.18	50,500	(4,435.82)
Direct Costs-Sludge	32,200	2,504.91	2,379.89	2,600	(220.11)	11,834.02	10,909.30	13,000	(2,090.70)
Total Direct Costs	287,700	22,936.28	22,003.51	23,400	(1,396.49)	113,764.04	106,622.86	117,300	(10,677.14)
Gross Profit	2,622,940	220,891.69	225,388.61	206,530	18,858.61	1,061,629.55	1,040,895.46	1,022,780	18,115.46
EXPENSES:									
Actual Salary	357,113	24,578.41	26,812.24	26,733	79.13	134,402.81	147,090.12	147,032	58.01
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	357,113	24,578.41	26,812.24	26,733	79.13	134,402.81	147,090.12	147,032	58.01
Payroll Tax Expense	27,319	1,777.75	1,951.48	2,045	(93.60)	9,739.02	12,174.43	11,248	926.47
Distribution Supply & Maint.	40,000	2,706.90	8,181.78	3,333	4,848.78	13,009.65	15,938.56	16,669	(730.44)
Plant/Property Supply & Maint.	60,000	6,188.35	3,114.05	5,000	(1,885.95)	20,230.32	8,019.24	25,000	(16,980.76)
Equipment Repair & Maint.	8,000	230.83	399.98	667	(267.02)	286.89	1,094.99	3,331	(2,236.01)
Tools & Equipment	10,000	1,889.37	-	833	(833.00)	1,889.37	1,661.63	4,169	(2,507.37)
Meters & Parts	60,000	811.88	749.35	5,000	(4,250.65)	6,404.82	11,142.71	25,000	(13,857.29)
Miscellaneous Supplies	24,500	1,971.02	618.49	2,000	(1,381.51)	10,543.62	5,878.11	10,500	(4,621.89)
Employee Benefits-NonInsurance	2,200	242.54	-	200	(200.00)	1,654.83	1,332.21	1,400	(67.79)
General & Administrative	37,105	1,209.33	1,478.00	1,470	8.00	13,269.31	16,178.04	16,700	(521.96)
Outside Services	325,800	12,354.67	2,127.92	20,953	(18,825.08)	21,263.69	69,850.25	103,359	(33,508.75)
Vehicle Fuel	9,040	815.30	911.50	820	91.50	3,563.04	3,455.34	3,580	(124.66)
Vehicle Maint & Repairs	3,650	90.60	-	150	(150.00)	2,189.06	3,231.49	1,500	1,731.49
Insurance	165,591	13,486.25	19,744.08	13,834	5,909.87	55,774.75	77,197.54	68,751	8,446.39
Pension	39,345	2,729.03	2,978.32	2,954	24.76	17,945.76	14,890.96	16,245	(1,353.61)
Bad Debt.	2,400	1,912.00	-	200	(200.00)	1,912.00	-	1,000	(1,000.00)
Depreciation	798,840	67,140.00	66,570.00	66,570	-	324,900.00	332,850.00	332,850	-
Total Operating Expenses	1,970,903	140,134.23	135,637.19	152,762	(17,124.77)	638,978.94	721,985.62	788,334	(66,348.17)
Net Operating Income	652,037	80,757.46	89,751.42	53,768	35,983.38	422,650.61	318,909.84	234,446	84,463.63
OTHER INCOME:									
Interest	120,000.00	21,083.54	18,950.06	10,000	8,950.06	93,279.25	63,498.00	50,000	13,498.00
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	120,000.00	21,083.54	18,950.06	10,000	8,950.06	93,279.25	63,498.00	50,000	13,498.00
OTHER EXPENSE:									
Interest	574,704	49,044.00	48,127.00	48,127	-	245,220.00	240,635.00	240,635	-
Total Other Expense	574,704	49,044.00	48,127.00	48,127	-	245,220.00	240,635.00	240,635	-
Net Income before URT Tax	197,332.84	52,797.00	60,574.48	15,641	44,933.44	270,709.86	141,772.84	43,811	97,961.63
Utility Receipts Tax Expense	-	-	-	-	-	(283.15)	-	-	-
Net Income	197,333	52,797.00	60,574.48	15,641	44,933.44	270,993.01	141,772.84	43,811	97,961.63

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Batesville Water Utility
Balance Sheet-Unaudited
May 31, 2024

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	4,926,084.94	5,381,031.86	4,384,988.67	4,405,905.82	(520,179.12)
Cash-Depreciation/Replacement	478,792.07	213,789.21	1,219,573.18	818,750.54	339,958.47
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	28,200.00	29,100.00	29,600.00	29,600.00	1,400.00
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	1,127,771.96	-	-	-	(1,127,771.96)
Cash-Bond & Interest-BNY	393,545.77	249,201.30	327,388.20	405,892.17	12,346.40
Cash-Debt Service Reserve-BNY	682,796.00	869,973.05	889,226.19	908,432.69	225,636.69
Accounts Receivable	13,701.90	9,337.22	3,367.19	13,642.77	(59.13)
Allowance for Doubtful Accounts	(2,659.38)	(2,659.12)	(2,659.12)	(2,659.12)	0.26
Due from Gas Utility	-	-	-	-	-
Miscellaneous Receivables	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	28,272.71	14,285.99	7,668.58	8,707.22	(19,565.49)
Meter Deposits Receivable	610.00	1,291.89	900.00	900.00	290.00
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	21,291.00	28,240.92	25,572.90	22,904.88	1,613.88
Utility Plant Inventory in Stock	286,428.01	383,192.96	382,288.32	412,635.45	126,207.44
Construction Work-In-Progress	-	-	-	-	-
Plant & Property	34,942,100.75	36,100,681.87	36,109,001.71	36,524,720.69	1,582,619.94
Accumulated Depreciation	(7,325,789.08)	(7,993,772.86)	(8,060,342.86)	(8,126,912.86)	(801,123.78)
Net Plant & Property	27,902,739.68	28,490,101.97	28,430,947.17	28,810,443.28	907,703.60
Total Assets	35,601,346.65	35,283,894.29	35,316,772.96	35,422,720.25	(178,626.40)
Liabilities					
Accounts Payable	-	2,896.74	2,900.00	-	-
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	-	-	-	-	-
Bond Interest Payable	245,240.67	144,403.68	192,530.68	240,657.68	(4,582.99)
Sales Tax Payable	56.32	43.18	97.54	143.35	87.03
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	-	-	-	-	-
Meter Deposits Payable	29,100.00	30,500.00	30,600.00	30,700.00	1,600.00
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	18,551,608.99	18,113,165.60	18,161,450.22	18,206,823.03	(344,785.96)
Capital					
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)	270,993.01	96,604.31	81,198.36	141,772.84	(129,220.17)
Total Capital	17,049,737.66	17,170,728.69	17,155,322.74	17,215,897.22	166,159.56
Total Liabilities & Capital	35,601,346.65	35,283,894.29	35,316,772.96	35,422,720.25	(178,626.40)

Water Sales Volume Analysis-05-May 2024.xlsx

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Batesville Water Utility
Comparative Sales Volumes- Actual vs Budget
May 31, 2024

	Budget for Year	Prior Year Month Actual	Current Month Actual	Current Month Budget	Variance to Budget	Prior Year Year-To-Date	Year-to-Date Actual	Year-to-Date Budget	Variance to Budget	Good or Bad
Residential	16,590,000	1,407,175	1,495,838	1,300,000	195,838	6,725,459	6,736,207	6,595,000	141,207	GOOD
Commercial	9,150,000	778,110	777,919	690,000	87,919	3,428,924	3,357,661	3,360,000	(2,339)	BAD
Industrial	3,865,000	318,650	276,720	320,000	(43,280)	1,658,662	1,303,695	1,595,000	(291,305)	BAD
Governmental	4,180,000	348,107	313,493	320,000	(6,507)	1,648,049	1,398,076	1,555,000	(156,924)	BAD
Metered Sales (CuFt)	33,785,000	2,852,042	2,863,970	2,630,000	233,970	13,461,094	12,795,639	13,105,000	(309,361)	BAD
Variance: Good or Bad					GOOD				BAD	

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Batesville Gas Utility
Comparative Profit & Loss/Budget Report-Unaudited
May 31, 2024

	Budget for Year	Prior Year Actual	Current Month Actual	Current Month Budget	Variance to Budget	Prior Year Year-To-Date	Year-to-Date Actual	Year-to-Date Budget	Variance to Budget
INCOME:									
Firm Sales	2,175,424	127,745.85	171,244.90	186,863	(15,618.10)	1,914,720.79	1,367,460.25	1,551,150	(183,689.75)
Interruptible Sales	181,987	8,530.09	11,635.07	14,573	(2,937.93)	147,496.42	98,776.20	126,746	(27,969.80)
Total Metered Sales	2,357,411	136,275.94	182,879.97	201,436	(18,556.03)	2,062,217.21	1,466,236.45	1,677,896	(211,659.55)
Transportation Sales	378,954	34,522.86	35,892.64	33,152	2,740.64	219,198.16	205,997.29	227,180	(21,182.71)
Less Customer Refunds	-	-	-	-	-	-	(391.47)	-	(391.47)
Penalties	7,900	644.02	538.46	600	(61.54)	5,440.46	4,061.66	5,400	(1,338.34)
Miscellaneous	47,500	4,174.73	3,966.86	4,000	(33.14)	23,741.22	24,478.06	22,000	2,478.06
Total Operating Revenue	2,791,765	175,617.55	223,277.93	239,188	(15,910.07)	2,310,597.05	1,700,381.99	1,932,476	(232,094.01)
DIRECT COSTS:									
Supply	1,221,833	70,431.29	40,464.08	71,439	(30,974.92)	995,146.39	656,368.61	881,015	(224,646.39)
Demand Charge	356,400	29,644.74	29,323.76	29,700	(376.24)	51,328.39	143,907.01	148,500	(4,592.99)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,578,233	100,076.03	69,787.84	101,139	(31,351.16)	1,046,474.78	800,275.62	1,029,515	(229,239.38)
Gross Profit	1,213,532	75,541.52	153,490.09	138,049	15,441.09	1,264,122.27	900,106.37	902,961	(2,854.63)
OPERATING EXPENSES:									
Actual Salary	467,792	32,118.58	34,380.80	35,943	(1,562.22)	179,061.12	188,849.98	191,207	(2,356.63)
Less Capitalized Salaries	-	(512.00)	-	-	-	(1,856.00)	(1,344.00)	-	(1,344.00)
Net Salaries	467,792	31,606.58	34,380.80	35,943	(1,562.22)	177,205.12	187,505.98	191,207	(3,700.63)
P/R Tax Expense	35,786	2,306.62	2,481.13	2,750	(268.51)	12,891.93	13,656.03	14,627	(971.28)
Distribution Supply & Maint.	18,000	621.45	780.74	1,500	(719.26)	2,486.92	6,263.91	7,500	(1,236.09)
Plant/Property Supply & Maint.	15,000	141.12	120.00	1,250	(1,130.00)	261.12	565.20	6,250	(5,684.80)
Equipment Repair & Maint.	15,000	518.56	80.85	1,250	(1,169.15)	2,507.48	3,034.29	6,250	(3,215.71)
Tools & Equipment	8,700	241.42	-	600	(600.00)	1,618.42	-	3,600	(3,600.00)
Meters, Regulators & Parts	5,800	-	-	200	(200.00)	1,853.25	3,198.52	3,200	(1.48)
Miscellaneous Supplies	10,700	348.54	1,904.13	350	1,554.13	1,785.11	5,254.53	2,900	2,354.53
Employee Benefits-NonInsurance	2,300	-	-	200	(200.00)	1,351.53	1,127.41	1,800	(672.59)
General & Administrative	77,660	5,411.28	7,033.26	5,650	1,383.26	35,977.86	37,351.13	28,430	8,921.13
Outside Services	52,100	5,428.81	5,038.43	4,333	705.10	10,164.32	23,317.66	23,137	180.99
Vehicle Fuel	15,300	1,591.38	1,233.24	1,500	(266.76)	6,387.87	5,359.76	6,100	(740.24)
Vehicle Maint & Repairs	4,800	47.95	207.20	250	(42.80)	440.92	1,235.03	1,900	(664.97)
Insurance	174,933	13,819.08	24,861.65	14,597	10,264.35	59,004.68	95,130.13	72,752	22,378.63
Pension	50,989	3,583.82	3,825.97	3,824	2.18	24,323.72	20,998.01	21,031	(32.83)
Bad Debt	2,400	2,567.00	-	200	(200.00)	2,567.00	-	1,000	(1,000.00)
Depreciation	193,320	15,840.00	16,110.00	16,110	-	112,040.00	80,550.00	80,550	-
Total Operating Expenses	1,150,579	84,073.61	98,057.40	90,507	7,550.32	452,867.25	484,547.59	472,233	12,314.67
Net Operating Income	62,953	(8,532.09)	55,432.69	47,542	7,890.77	811,255.02	415,558.78	430,728	(15,169.30)
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	120,000	13,753.99	15,405.59	10,000	5,405.59	57,303.13	72,873.71	50,000	22,873.71
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	120,000	13,753.99	15,405.59	10,000	5,405.59	57,303.13	72,873.71	50,000	22,873.71
OTHER EXPENSE:									
Interest	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	182,953	5,221.90	70,838.28	57,542	13,296.36	868,558.15	488,432.49	480,728	7,704.41
Utility Receipts Tax Expense	-	-	-	-	-	(229.62)	-	-	-
Net Income	182,953	5,221.90	70,838.28	57,542	13,296.36	868,787.77	488,432.49	480,728	7,704.41

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Batesville Gas Utility
Balance Sheet-Unaudited
April 30, 2024

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	4,526,816.34	4,670,915.66	4,756,118.22	4,826,489.74	299,673.40
Cash-Depreciation/Replacement	1,227,639.41	1,167,464.04	1,182,078.13	1,197,483.72	(30,155.69)
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	24,400.00	24,100.00	24,233.00	24,290.45	(109.55)
Cash-Main Extensions	-	-	-	-	-
Cash-Cash Reserve	-	-	-	-	-
Accounts Receivable	(3,837.59)	(16,741.95)	(23,812.54)	(29,954.45)	(26,116.86)
Allowance for Doubtful Accounts	(4,477.41)	(4,477.38)	(4,477.38)	(4,477.38)	0.03
Miscellaneous Receivables	-	-	-	-	-
Rent Receivable	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	13,777.59	18,846.39	7,173.84	8,771.84	(5,005.75)
Loans Receivable	-	-	-	-	-
Meter Deposits Receivable	417.54	850.00	1,100.00	1,009.55	592.01
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	12,199.50	17,020.42	15,401.21	13,782.00	1,582.50
Utility Plant Inventory in Stock	213,377.43	203,936.79	202,810.16	208,461.06	(4,916.37)
Plant & Property	9,520,640.55	9,827,043.57	9,828,621.27	9,830,187.56	309,547.01
Accumulated Depreciation	(5,593,717.06)	(5,752,927.06)	(5,769,037.06)	(5,785,147.06)	(191,430.00)
Net Plant & Property	4,140,300.92	4,278,053.30	4,262,394.37	4,253,501.56	113,200.64
Total Assets	9,937,436.30	10,156,230.48	10,220,408.85	10,291,097.03	353,660.73
Liabilities					
Accounts Payable	-	-	-	-	-
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	18.87	26.95	50.10	-	(18.87)
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	-	-	-	-	-
Meter Deposits Payable	25,000.00	25,000.00	25,500.00	25,400.00	400.00
Main Extensions Payable	-	-	-	-	-
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	25,018.87	25,026.95	25,550.10	25,400.00	381.13
Capital					
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)	868,787.77	353,938.99	417,594.21	488,432.49	(380,355.28)
Total Capital	9,912,417.43	10,131,203.53	10,194,858.75	10,265,697.03	353,279.60
Total Liabilities & Capital	9,937,436.30	10,156,230.48	10,220,408.85	10,291,097.03	353,660.73

Gas Sales and Supply Purchase Analysis-05-May 2024.xlsx

06/20/24
11:30 AM

Batesville Gas Utility
Comparative Sales & Cost- Actual vs Budget
May 31, 2024

	Budget for Year	Prior Year Month Actual	Current Month Actual	Current Month Budget	Variance to Budget	Prior Year Year-To-Date	Year-to-Date Actual	Year-to-Date Budget	Variance to Budget	Good or Bad
Firm Sales (MCF)	260,700.0	21,104.3	22,702.3	23,350.0	(647.7)	185,556.4	181,633.9	198,500.0	(16,866.1)	BAD
Interruptible Sales (MCF)	24,900.0	1,737.4	1,838.4	2,100.0	(261.6)	16,088.9	15,051.1	18,500.0	(3,448.9)	BAD
Metered Sales (MCF)	285,600.0	22,841.7	24,540.7	25,450.0	(909.3)	201,645.3	196,685.0	217,000.0	(20,315.0)	BAD
Transport Sales (MCF)	256,050.0	23,322.9	24,248.4	22,400.0	1,848.4	148,018.1	139,180.6	153,500.0	(14,319.4)	BAD
Tracker-Firm		(0.2813)	1.2409	1.7366						
Tracker Savings-Interruptible		(0.4092)	(0.5001)	(0.4579)						
Tracker-Interruptible		(0.6905)	0.7408	1.2787						
Purchases (MCF)	284,600.0	17,064.0	15,799.0	18,800.0	(3,001.0)	190,205.0	174,189.0	203,800.0	(29,611.0)	GOOD
Purchases (DTH)	293,500.0	17,221.0	16,003.0	19,200.0	(3,197.0)	193,221.0	181,526.0	210,900.0	(29,374.0)	GOOD
Firm Sales ($)	2,175,424	127,746	171,245	186,863	(15,618)	1,914,721	1,367,460	1,551,150	(183,690)	BAD
Interruptible Sales ($)	181,987	8,530	11,635	14,573	(2,938)	147,496	98,776	126,746	(27,970)	BAD
Total Metered Sales ($)	2,357,411	136,276	182,880	201,436	(18,556)	2,062,217	1,466,236	1,677,896	(211,660)	BAD
Transportation Sales ($)	378,954	34,523	35,893	33,152	2,741	219,198	205,997	227,180	(21,183)	BAD
Supply Costs ($)	1,221,833	70,431	40,464	71,439	(30,975)	995,146	656,369	881,015	(224,646)	GOOD
Demand Charge ($)	356,400	29,645	29,324	29,700	(376)	51,328	143,907	148,500	(4,593)	GOOD
Total Direct Costs ($)	1,578,233	100,076	69,788	101,139	(31,351)	1,046,475	800,276	1,029,515	(229,239)	GOOD
Margin	1,158,132	70,723	148,985	133,449	15,536	1,234,941	871,958	875,561	(3,603)	
Variance: Good or Bad					GOOD				BAD	

BATESVILLE WATER UTILITY
Capital Improvement Report
May 2024

Water Utility	This Month	YTD Amount	Budget
Softening Plant and Filter Plant			
Chemical Feed Pumps, Chlorine/PH Analyzers, Turbidity Analyzers		$0	$10,000
Softening Plant SCADA System		$6,422	$10,000
Sub Total	**$0**	**$6,422**	**$20,000**
Distribution System:			
Meters & Neptune Radio Reading System		$1,896	$18,000
Water Main Replacements & Fire Hydrants	$378,198	$952,995	$1,800,000
Sub Total	**$378,198**	**$954,891**	**$1,818,000**
	This Month	**YTD Amount**	**Budget**
Water Utility Total Expenditures	**$378,198**	**$961,313**	**$1,838,000**

BATESVILLE GAS UTILITY
Capital Improvements Report
May-24

GAS UTILITY

	Amount Spent This Month	Amount Spent YTD	Budget	Estimated Delivery Date
Equipment / Operations:				
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**	
Distribution System:				
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)	$1,455	$18,411	40,000	All Year
Gas services	$0	$3,918	25,000	As Needed
Sub Total	**$1,455**	**$22,329**	**$215,000**	
Gas Utility Total Expenditures	**$1,455**	**$89,696**	**$311,000**	

Batesville Parks Department

June 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.

June:

- Haul large orange barricades back to St Department.
- Rebuild 7 donated picnic tables using recycled plastic lumber.
- Haul and spread gravel around the new maintenance building.
- Pulled numerous bushes in Village Green, spread mulch.
- Weed eat all trails in Brum Woods.
- Rotate water cart tires, replace 2.
- Weed spray in Liberty Park.
- Remove all chain link fence on tennis courts. Remove all hardware and paint all poles black, including light poles.
- P/U storm sewer grate from Greensburg to replace stolen one at Freedom Park.
- Assemble and weld 3 new Pickleball nets, haul to courts.
- Replace flagpole lights at walk in entrance at Liberty Park.
- Repair dog fountain.
- Haul 2 loads of brush to Leissing's.
- Install protective screen over 2 windows on new maintenance building.
- Install 2 new baby changing stations.
- Dig up electric lines for new maintenance building.
- Hauled donated large metal racks from Casket for new maintenance building.
- Repair front loader attachment on tractor.

Economic Development Report
June 2024

READI 1.0 Projects

- Lakeshore Village - Pursuing Ripley County Commissioner, Ron Decker, on the plans to improve Bischoff Rd.
- KDF – COB met for a project update and requested invoices on the services that have been paid and may qualify for reimbursement READI 1.0 funds.

READI 2.0 Projects and Lilly Endowment Grant requests

- In June, IEDC approved all projects set forth by the ARI Region for READI 2.0 funding and/or the Lilly Endowment Grant.
- Funds from READI 2.0 and Lilly Endowment Grant can be used on the same project.
- IEDC now requires that each region must be disbursed 65% of READI 1.0 dollars before accessing READI 2.0 funding. ARI stands at 53% and leads all other READI regions on dollars disbursed. ARI anticipates reaching the 65% goal by Q4 of 2024 or Q1 of 2025.
  - Cosawove Workwear – Plans to redevelop 2 blocks downtown. The project proposes creating 435 new jobs and 200 new childcare seats.
    - EDC, RDC, ARI RDA, and legal counsel meeting to discuss the city's financial commitment to the project.
    - Currently evaluating the financial projections and timeline provided by Cosawove Workwear
  - Batesville Art & Innovation Hub – Requested current drawings and marketing materials to review.
  - 150 Industrial Park Road – The Mayor spoke to HWC to determine how much road can be pursued for $1.6 M.
  - MMH replacement Hospital and Trail Project
    - Met with MMH to discuss how to repurpose the existing facility.
    - Discussed business attraction for property owned by MMH.

Miscellaneous Activity

- Working with Ripley County ED on completing the SSI Workshop offered by the IEDC.
- Working with the Southeastern Indiana Regional Planning Commission to update Comprehensive Economic Development (CEDS) for the region that is required by the US Economic Development Administration. Due January 2025.
- Met with 300 Wellness to discuss incentives available to new small businesses.
  a. 300 Wellness is a holistic approach to strength training that includes chiropractic and rehabilitation needs for the community.
- Working to continue negotiations on the purchase of Lot 1 in the Batesville Industrial Park.
- Member of the Early Learning Committee created by Amy Streater to address childcare.

Angela Linville
Community Development Director
June 2024 EOM Report for Council

1. **Marketing Projects**
    a. **TPI currently focused on**
        i. Printable marketing pieces for EDC
            1. Highlight of workforce development/educational process
            2. Community highlight
            3. Industrial park map / one-pager
        ii. Continuing to expand our social media beyond the previous 5-7 posts per month.
    b. **"Marketing Coalition" Meetings**
        i. The second Marketing Coalition meeting was held on June 10. To ensure a clearer vision for future focus for the group:
            1. Share vision from MJI
            2. Ensure all city and EDC marketing plans align with the MJI vision
            3. Debate and determine whether Marketing Coalition meetings continue to have purpose and hold value.
    c. **Community Partners Reboot**
        i. Hosted the first Community Partners meeting that has been held in several years.Attendance was acceptable but not strong. Over 70 people were on the invitation for the meeting; approximately 25 attended.
        ii. A confidential survey was sent to all invitees after the meeting requesting feedback on both the time/date for future meetings as well as feedback regarding the format of the meeting.
        iii. Feedback to the "Batesville Key Events 2024" document has been overwhelmingly positive.

2. **Community Events / Community Outreach**
    a. Fourth of July Events
        i. 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.

3. **Communication**
    a. **Mayor's Newsletter**
        i. The first newsletter was sent on June 7, 2024. The open rate has continued to grow and is currently at 70%. This is incredibly high (average open rates are between 15-25%).
        ii. Another email was sent June 28th to remind people of Fourth of July activities, This email currently has a 60% open rate.
        iii. Submissions for the next newsletter are due on July 16th and the next newsletter will be published on July 24th

Andrea Wade

From:	Brian Hardebeck
Sent:	Tuesday, July 2, 2024 10:05 AM
To:	Andrea Wade
Cc:	Paul Gates; John Irrgang
Subject:	Belterra Request
Attachments:	Belterra Request.pdf; Ruth_Lee_Duty_Datasheet2023.pdf; Alpha door.jpg; Alpha Door 2.jpg; House 2.jpg; House1.jpg

Andrea,

Attached are two projects we are working on at the firehouse for Belterra funding requests.

The first is for community outreach and education. We are asking for funding to purchase an inflatable house to use as an aid in our fire prevention education program at the schools and various events. The department is asking for $8995 for this project.

The second is for a forcible entry prop and mannequins to enhance our training program. We have secured $5,000 from Franklin County Community Foundation and $1000 in donations for the training props. The department is asking for $9528 for this project.

Both of these projects are items that do not fit in with our current budget but are valuable to the training and education of the department and the community as a whole. This project is a one-time investment that will enhance both of our projects and last for years to come. Let me know if you have any questions.
Thanks!

BRIAN HARDEBECK
Fire Chief
City of Batesville
812.934.2230
812.212.0076
bhardebeck@batesvillefire.in.gov
www.batesvilleindiana.us
115 E. Catherine Street, Batesville IN 47006

July 2, 2024

Batesville City Council

Batesville Fire Department

Fire Prevention and Safety Inflatable

Dear Batesville City Council,

Batesville Fire Department is committed to expanding fire safety and prevention education to the community. Fire prevention education is crucial for raising awareness about fire safety practices and reducing the risk of fires. To begin our educational programming, we will be focusing on P-12 students and our school community. We are proposing the purchase of a fire safety inflatable from Inflatable Images to set up at schools and at other community events.

Fire safety inflatables are teaching tools for children to learn the basics of life saving tactics during a fire. These inflatables provide fun features such as visuals for potential fire hazards like a fireplace or clothes placed over a lamp as well as smoke detector awareness. Our goal is to educate students by providing an interactive and engaging experience for learning.

Attached is a cost breakdown and quotes for two fire safety inflatables from Inflatable Images for you to review. Additionally, through our educational outreach, we will receive ISO credits to help lower our overall score which will reduce insurance premiums for the citizens of Batesville. Our department is looking forward to partnering with our schools and community.

If you have any questions about our fire safety and prevention education, please feel free to reach out.

Thank you for your time and consideration.

Brian Hardebeck

Fire Chief, City of Batesville

INFLATABLE IMAGES® FIRE SAFETY INFLATABLES

New Style Fire Safety House (12'H x 27'W x 19'D)

LIGHTWEIGHT $6,195.00

8 oz. Vinyl $8,995.00

Fire Safety Bounce House with Slide (18'H x 27'W x 25'D)

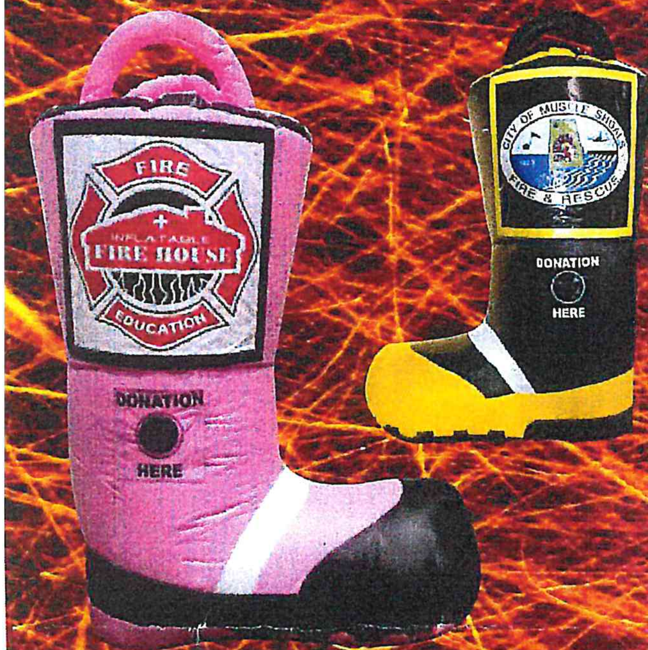
.... $20,280.00

Community Safety Education House (12'H x 27'W x 19'D)

LIGHTWEIGHT $6,195.00

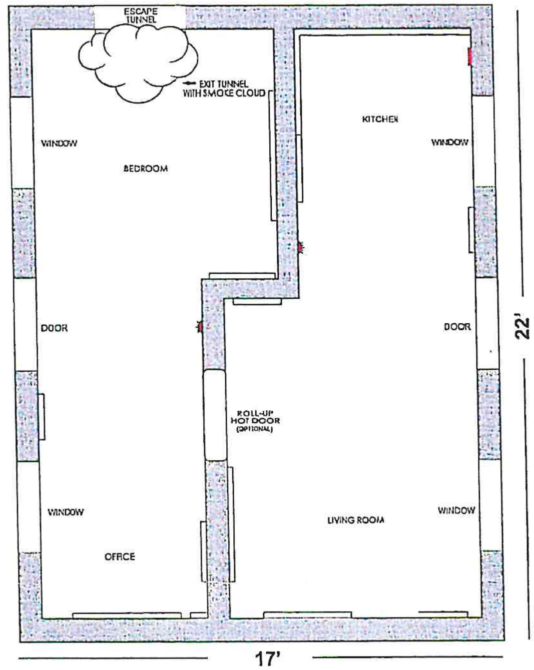
8 oz. Vinyl $8,995.00

9' INFLATABLE DONATION BOOT



- Keep Firefighters Safe & Out Of Traffic
- Obeys Panhandling Ordinances
- Raise Money in Retail Locations
- Great Fund-raising Tool

THE ORIGINAL FOUR ROOM FIRE EDUCATION HOUSE



ADA COMPLIANT HOUSE

- 100% made in the USA in our facility located in Dallas, TX
- All our inflatables are made out of lead free and fire retardant materials
- We use only nylon braided thread and double sew seams where it is needed most
- All-Star Inflatables has a over 40 years of combined experience in the Inflatable Industry
- Every Inflatable has zippers for easy deflation and access inside the unit
- We can customize each unit with colors of your choosing and add your logos
- With each inflatable purchase we provide the highest quality blower motor
- We have a state of the art cutting machine to ensure each patterin is cut precisely
- Industry wide we provide the longest warranties per unit purchased

A+ Rating BBB ACCREDITED BUSINESS

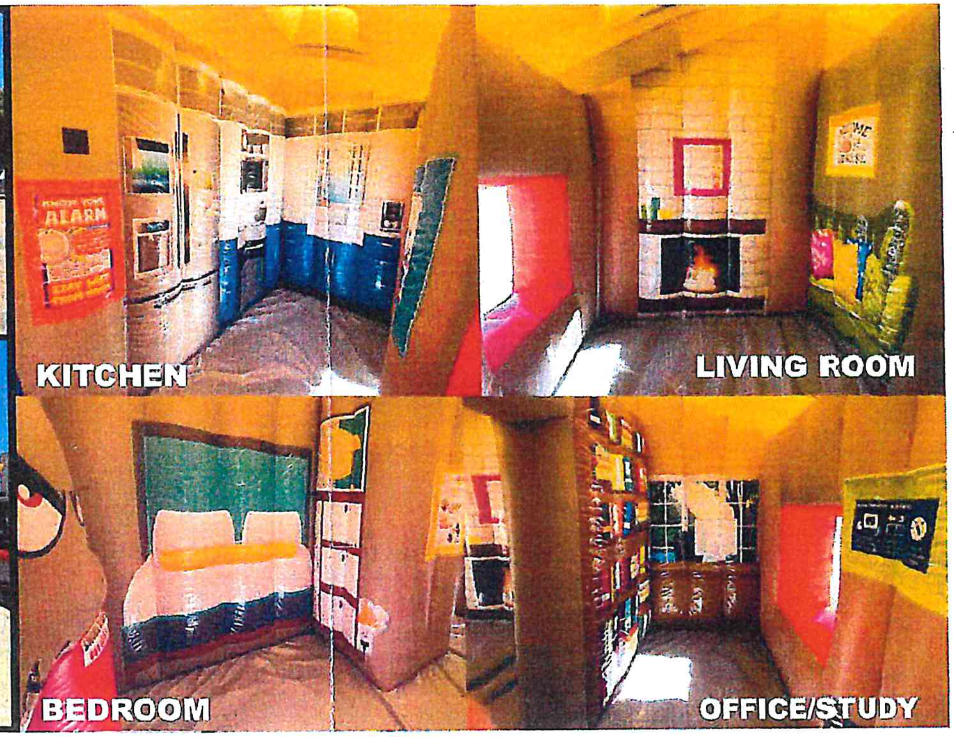
THE ORIGINAL INFLATABLE FIREHOUSE SINCE 2000 ®

888-349-4386

WWW.ALL-STARINFLATABLES.COM

ALL STAR INFLATABLES ®

WWW.INFLATABLEFIREHOUSE.COM



The Inflatable Fire Education House Includes:

- ONLY 4 Room Fire Education House
- ADA Compliant Large Firehouse
- Department & Badge Banners
- 1 HP Blower
- (2) Doorways and (8) Windows
- Heavy Duty Storage & Carrying Bag
- Two (2) Year Inflatable Warranty
- Solid Floor (Not Inflatable No Insurance Needed)
- Patent Pending "Fresh Air/Smoke Out" System (Additional $)
- Ground Stakes or Sandbag Covers
- Ground Tarp Sewn Into Unit
- Tether Straps
- Unit is Manufactured out of FR Materials
- Can Add Velcro Inside Unit for Additional Signage

RED STANDARD	BLUE UPGRADE	GREEN UPGRADE	BLACK UPGRADE	FLO YELLOW UPGRADE ROOF ONLY

GSA Contract Holder
Contract # 47QSMA21D08QG

TIPS PURCHASING COOPERATIVE
"Purchasing Made Personal"

July 2, 2024

Batesville City Council

Batesville Fire Department

Training Equipment Request Proposal

Dear Batesville City Council,

Continuous improvement for our firefighters relating to job performance is paramount to ensuring the safety and efficacy of our operations. With this in mind, I am proposing the purchasing of the Alpha Door Forcible Entry Prop and two Ruth Lee Fire/Rescue Duty GEN2 Training Manikins to assist with skill acquisition for our firefighters.

The Alpha Door will provide Batesville Fire with its first ever forcible entry prop, allowing our firefighters to hone skills that currently require them to travel out of their jurisdiction to obtain. The Alpha Door's versatile and multi-purposed design allows for inward and outward swinging residential and commercial doors, actual door mounting, thru-the-lock attachments, and panic bar cut through/manipulation systems. All of these features are built into a movable prop allowing forcible entry practice in a variety of scenarios and environments.

The Ruth Lee Fire/Rescue Duty GEN2 Training Manikins simulate removal of victims from various emergencies. These mannequins represent a 22 pound toddler and a 220 pound adult, providing our firefighters with diverse victim removal training. Ruth Lee manufactured mannequin construction consists of seams that are double stitched and reinforced with high density polypropylene webbing providing the maximum durability available. The included washable coveralls protect the manikin from dirt and abrasion. The Ruth Lee Fire/Rescue Duty GEN 2 Training Manikins provide realistic body movements allowing our firefighters to train on realistic victim removal techniques.

Attached is a cost breakdown as well as copies of quotes that have been acquired for this equipment. Both of these items will provide Batesville Fire and neighboring mutual aid agencies a long-term and long lasting training resource that will improve the skill sets of the firefighters that utilize them.

If you have any questions relating to this material, feel free to reach out.

Lieutenant Lucas Garvey

Lucas Garvey

Batesville Fire Department

Training Equipment Request Overview

QUOTE: Citizen's First Fire Training

Forcible Entry Prop

Alpha Door Elite Basic Package	*$13,000.00*
Delivery Fee	*$420.00*

Total:

$13,420.00

QUOTE: CPR Savers & First Aid Supply

Ruth Lee Fire/Rescue Duty Gen 2 Training Manikin

Toddler (22 pounds):	*$530.00*
Drop Test Adult (220 pounds):	*$1,470.00*
Shipping:	*$308.00*
Discount:	*-$200.000*

Total:

$2,108.00

DONATIONS AND GRANTS RECEIVED

Franklin County Community Foundation Grant:	*$5,000.00*
Other Miscellaneous Donations:	*$1,000.00*

Total:

$6,000.00

Remaining Balance for Training Equipment: ***$9,528.00***

Citizens First Fire Training
937-305-6369
Chris Kessinger
16689 State Route 28
Chillicothe, OH 45601

Prepared For
Lucas Garvey
Batesville Fire Department
115 East Cathrine Street
Batesville, IN 47006

Estimate Date
06/28/2024

Estimate Number
I-2167

Description	Rate	Qty	Line Total
Alpha Door ALPHA ELITE BASIC PACKAGE - NEW DOOR SWINGS BOTH DIRECTIONS. - NEW FRAME EXCEPTS QUICK CONNECT WALL SYSTEM BRACKETS. -Flexible yet heavy duty door realistically replicates flex/progress capture of actual doors. - Actual crush gap with inexpensive consumables. Multiple crush levels replicates many types of door construction. - Modular bolt together frame system w/ easy pin door. - NEW LARGER wood jam insert for baseball swing tactics. (No drill/ bolting necessary) - Hinge pulling/cutting. Anatomically placed high, mid & low hinges actually insert between frame and door. - Frame includes built-in saw tree WITH NEW OPTIONS TO CUT FLAT AND ANGLE STOCK. - AR400 padlock/chain anchor. - Anatomically placed low, mid & high locking capabilities. Basic thru advanced lock options. - Shock and LE ram capable. - Built-in anatomically placed lock pull option. Pull actual locks. * The basic door prop package is universally designed to accept our advanced add-on options without modifications. * Consumables Starter kit- included Includes: 25- 20ga steel crush blocks, small bundle of 2x2s/1x2s, 4 wood 2x4s, 1- 4.5" commercial hinges, 4- baseball swing plywood inserts, steel shims for jamb adjustment and all necessary hardware. *Steel crush blocks can be purchased for restock from us, ALL other consumables can be restocked from a local hardware store.* Outward/Inward opening drop bar breaching systems Provides both Outward & Inward opening drop bar systems that must be breached via mechanical pry or saw breaching for entry. Outward mounts thru realistic sacrificial steel clad sections of the door. Inward mounts to real wood studs that simulate mounting into king/jack studs of a residence. Panic bar cut thru breaching system- Includes center cut thru door insert w/ quick attach magnetic panic bar cut through breaching system. Magnetic panic bar and sacrificial cut panels easily connect or remove without hardware mounting. Wheel system Quick connect lifting wheels make it easy to move or load prop. Universally fits both the ALPHA DOOR and APEX ROOF PROPS. * Will only need to purchase these if not purchasing the ALPHA DOOR, as it is already included as an ALPHA DOOR feature. Thru-the-lock attachment Quick connect TTL attachment offers Adam's Right locks cylinder spin outs and manipulation & residential deadbolt manipulation. Includes locks. Real Door- mounting kit- Includes uni-	$13,000.00	1	$13,000.00

versal quick pin hinges & low, mid and high locking collars w/ hardware. Allows mounting of scrap doors to the frame in tandem of the steel training door. *NEW* Quick Connect Wall Brackets Quick connect laser cut wall brackets simply slide into frame and allow fast setup of OSB walls on either side.

Shipping	$420.00	1	$420.00

Subtotal	13,420.00
Tax	0.00
Estimate Total (USD)	$13,420.00

Skip to Order Summary Skip to Billing Information Skip to Shipping Information Skip to Shipping Method Skip to Choose one payment method

CPR Savers & FIRST AID SUPPLY (/)

DISCLAIMER: Shipping costs for international orders must be verified by an agent; we will contact you to collect any additional charges.

$2,108.00

Edit Cart (/view_cart.asp)

Order Summary

 (Ruth-Lee-FireRescue-Duty-GEN2-Training-Manikin-Infant-through-Very-Heavy-Adult-Options_p_2928.html)
1

Ruth Lee Fire/Rescue Duty GEN2 Training Manikin (Infant through Very Heavy Adult Options)
Size Options: Toddler (22 lbs) (Ruth-Lee-FireRescue-Duty-GEN2-Training-Manikin-Infant-through-Very-Heavy-Adult-Options_p_2928.html)
$530.00

$530.00

 (Ruth-Lee-FireRescue-Duty-GEN2-Training-Manikin-Infant-through-Very-Heavy-Adult-Options_p_2928.html)
1

Ruth Lee Fire/Rescue Duty GEN2 Training Manikin (Infant through Very Heavy Adult Options)
Size Options: Drop Test Adult (220 lbs) (Ruth-Lee-FireRescue-Duty-GEN2-Training-Manikin-Infant-through-Very-Heavy-Adult-Options_p_2928.html)
$1,470.00

$1,470.00

APPLY COUPON

If you have a promotion code enter it here.

Apply

Subtotal	$2,000.00
Discount(s): **(details)**	- $200.00
Shipping	$308.00
Taxes	$0.00
TOTAL	$2,108.00
Balance	$2,108.00

OPTIONAL CHECKOUT WITH

BILLING INFORMATION

City of Batesville
Non-Utility Financial Report
Thru June 30, 2024

FUND BALANCE SUMMARY

	1/1/24 Balance	June YTD Rev	June YTD Exp	6/30/24 Balance	2024 Net Chg
2024 Fund Activity for Non-Utility Departments - TOTAL	$10,886,321.97	$6,066,223.10	$ (5,823,251.78)	$ 11,129,293.29	$ 242,971.32
ARP Coronavirus Fund (#2402)	$ 1,072,253.94	$ -	$ (224,645.00)	$ 847,608.94	$ (224,645.00)
2023 CCMG Funds (#2403) received but not to be expended until 2024	$ 850,768.45	$ -	$ (347,154.93)	$ 503,613.52	$ (347,154.93)
Sale of Shell Building - Industrial Park TIF Fund (#4449)	$ 1,631,857.50	$ -	$ (86,388.00)	$ 1,545,469.50	$ (86,388.00)
2024 Fund Activity for Non-Utility Departments - Net of Extraordinary Items	$ 7,331,442.08	$6,066,223.10	$ (5,165,063.85)	$ 8,232,601.33	$ 901,159.25

2024 EXPENSE SUMMARY

		June YTD 2024		
Expenses by Class Category - Operational Dept's Budgeted Accounts	2024 Budget	Apportioned Budget	Actual Expenses	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	4,869,150.00	2,434,575.00	2,651,522.95	(216,947.95)
Supplies	401,750.00	217,375.00	206,308.37	11,066.63
Other Services - Utilities, Travel, Repairs, Consultants, etc.	2,146,850.00	1,094,264.50	920,499.55	173,764.95
Capital Outlays - Buildings, Land, Improvements, etc.	772,800.00	414,409.00	319,138.11	95,270.89
Totals by Class Category - Operational Dept's Budgeted Accounts	$8,190,550.00	$4,160,623.50	$4,097,468.98	$63,154.52
Total Expenses - Non-Operational Dept's Budgeted Accounts	4,002,900.00		676,124.80	
Total - All budgeted Accounts	$12,193,450.00		$4,773,593.78	
Total Expenses - Non-Budgeted Accounts			1,049,658.00	
Grand Total - All Expenses			$5,823,251.78	

City of Batesville
Wastewater Treatment Plant Financial Report
Thru June 30, 2024

FUND BALANCE SUMMARY

	1/1/24 Balance	June YTD Rev	June YTD Exp	6/30/24 Balance	2024 Net Chg
2024 Fund Activity for Wastewater Utility	$ 3,209,588.66	$ 868,630.30	$ (1,055,863.26)	$ 3,022,355.70	$ (187,232.96)

2024 EXPENSE SUMMARY

		June YTD 2024		
Expenses by Class Category - Operational Dept's Budgeted Accounts	2024 Budget	Apportioned Budget	Actual Expenses	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	814,700.00	407,350.00	436,480.66	(29,130.66)
Supplies	225,500.00	112,750.00	113,437.51	(687.51)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	599,500.00	322,250.00	300,311.59	21,938.41
Capital Outlays - Buildings, Land, Improvements, etc.	57,000.00	28,500.00	18,836.76	9,663.24
Totals by Class Category - Operational Dept's Budgeted Accounts	$ 1,696,700.00	$ 870,850.00	$ 869,066.52	$ 1,783.48
Total Expenses - Non-Operational Dept's Budgeted Accounts	800,000.00		186,796.74	
Total - All budgeted Accounts	$ 2,496,700.00		$ 1,055,863.26	

City of Batesville
Gas Utility Expenditure & Receipt Summary
Through June 30, 2024

FUND BALANCE SUMMARY

	1/1/24 Balance	June YTD Receipts	June YTD Expenditures	6/30/24 Balance	2024 Net Change
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	$ 5,566,385.04	$ 1,991,643.42	$ (1,539,424.05)	$ 6,018,604.41	$ 452,219.37

EXPENDITURE SUMMARY

		June	2024	
Expenditures by Class Category - Operational Dept's Budgeted Accounts	**2024 Budget**	**YTD Budget**	**Actual YTD Expenditures**	**Act vs Budget Fav / (Unfav)**
Salaries, Wages, Benefits	712,950.32	350,030.36	366,723.10	(16,692.74)
Supplies	77,900.00	32,940.00	44,364.23	(11,424.23)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,742,476.96	1,178,181.00	920,215.12	257,965.88
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**2,533,327.28**	**1,561,151.36**	**1,331,302.45**	**229,848.91**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**311,000.00**		**67,367.00**	
Total - All budgeted Accounts	**2,844,327.28**		**1,398,669.45**	
Total - All not budgeted Accounts			**140,754.60**	
Total - All Accounts			**1,539,424.05**	

City of Batesville
Water Utility Expenditure & Receipt Summary
Through June 30, 2024

FUND BALANCE SUMMARY

	1/1/24 Balance	June YTD Receipts	June YTD Expenditures	6/30/24 Balance	2024 Net Change
Fund Activity for Water Utility	$ 6,072,562.74	$ 1,476,605.98	$ (2,320,237.93)	$ 5,228,930.79	(843,631.95)

EXPENDITURE SUMMARY

		June	2024	
Expenditures by Class Category - Operational Dept's Budgeted Accounts	**2024 Budget**	**YTD Budget**	**Actual YTD Expenditures**	**Act vs Budget Fav / (Unfav)**
Salaries, Wages, Benefits	558,795.22	274,861.29	285,045.53	(10,184.24)
Supplies	192,065.00	92,830.00	87,625.15	5,204.85
Other Services - Utilities, Travel, Repairs, Consultants, etc.	706,922.84	307,990.88	229,154.20	78,836.68
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**1,457,783.06**	**675,682.17**	**601,824.88**	**73,857.29**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**2,920,284.00**		**1,555,860.16**	
Total - All budgeted Accounts	**4,378,067.06**		**2,157,685.04**	
Total - All not budgeted Accounts			**162,552.89**	
Total - All Accounts			**2,320,237.93**	