

CITY OF BATESVILLE, INDIANA

Mayor John Irrgang

SUBJECT: Board of Works Meeting, Monday, August 12, 2024, at 6:30 p.m.
Council Meeting – Will follow Board of Works Meeting

ADDRESSED TO: Brad Dreyer, Bill Hartman, Blaine Timonera, 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

Board of Works

Call Meeting to order.

Roll Call.

Review of minutes:

Old Business:

1.

New Business:

1. Parking Lot Closure – Batesville Main Street
2. Road Closure – Halloween Parade – American Legion
3. Road & Parking Lot Closures – Chamber Parade & Community Tree Lighting
4. Wastewater Slip-Lining Bids

**City of Batesville
Board of Works
Memorial Building
July 8, 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 June 10, 2024.

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

Bill Hartman made a motion, seconded by Brad Dreyer to approve the bid from Dave O'Mara Contractor, Inc. for \$1,127,925.00 for the 2024-1 Community Crossings Matching Grant work. The bids for this project were opened at the June Board of Works meeting.

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:

- Batesville High School's Homecoming Parade. Normal annual parade route on Friday, September 27, 2024.
- Phi Beta Psi's annual Roadblock at the intersection of East Pearl and North Park. Saturday, October 5, 2024 from 8:00am-12:30pm.

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 6:35 PM.

John A. Irrgang, Mayor

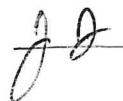
Attest:

Paul J. Gates, Clerk-Treasurer

PD 

Fire 

Street 

Mayor 

Andrea Wade

From: Amy Pretzer <do-not-reply@batesvilleindiana.us>
Sent: Tuesday, July 30, 2024 3:47 PM
To: Andrea Wade; Tim Macyauski; bvillestdept@etczone.com
Cc: John Irrgang
Subject: Street Closure Request

Event Name: Batesville Main Street Meeting

Date of requested closure: September 3, 2024

Requested streets to be closed: North side parking lot by Inspiration Park and Total Tech

Time of requested closure: 4:00 pm – 9:00 pm

Organization: Batesville Main Street

Contact:

Amy Pretzer

amypretzer1@gmail.com

407-625-7911

132 S Main Street, Batesville, IN 47006

Event Coordinator:

Amy Pretzer

407-625-7911

Secondary Event Coordinator:

Blaine Timonera

812-593-5377

Requested streets to be closed: North side parking lot by Inspiration Park and Total Tech

Equipment to be used: Barricade will be used to block the entrance of the parking lot and cones to block the non entrance end.

Additional Requests: x, Request Barricades

Additional information: Request barricades to block the entrance to the parking lot and cones to block the non entrance end of the parking lot

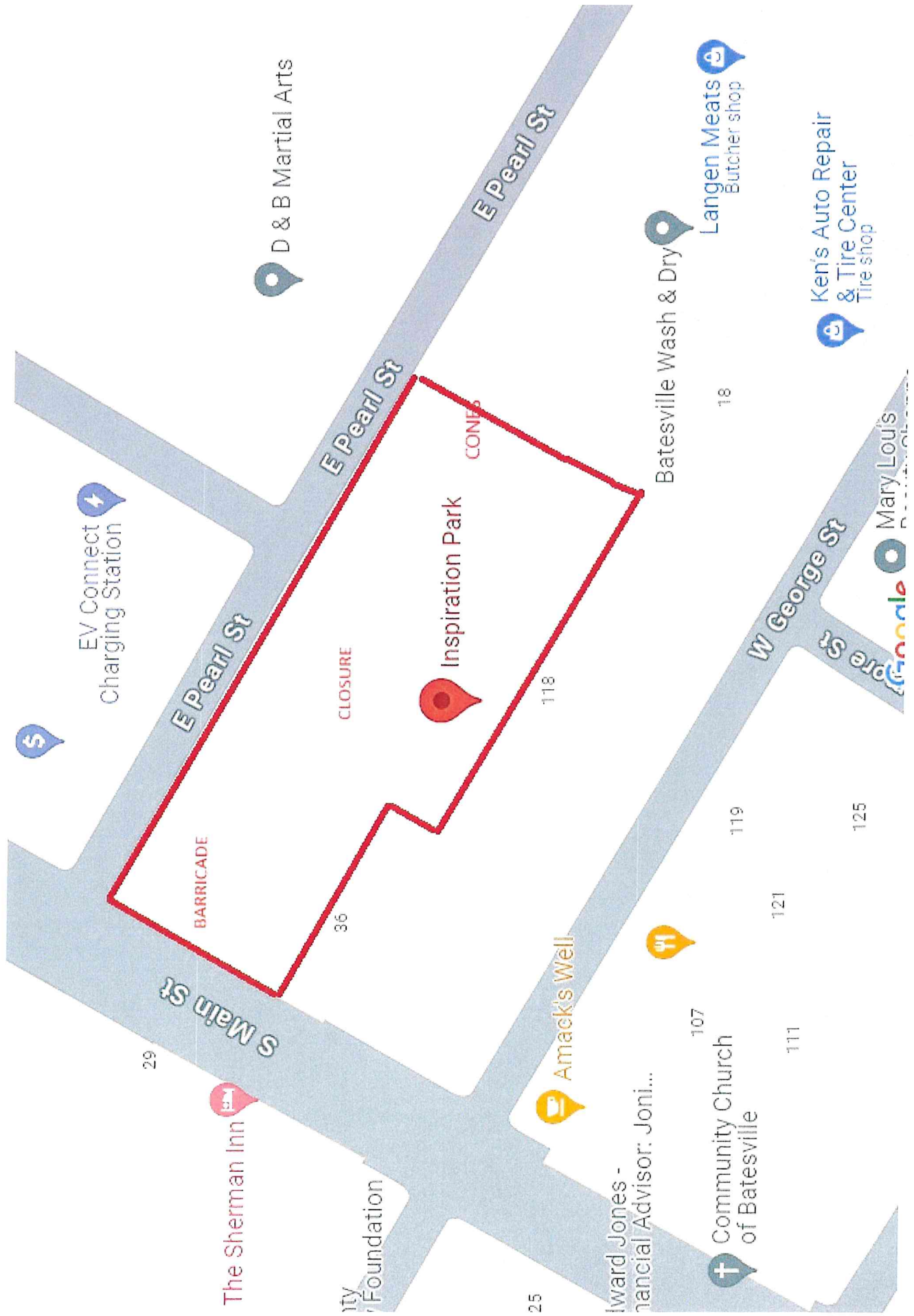
Request chairs (amount to be determined)

Request tables (amount to be determined)

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.





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.**

Event: Halloween Parade
Contact: Charles Kline
Mobile Number: 513-208-3124
Date request submitted: 7/25/24

Date/Time: 10/31/24
Organization: America Legion
Address: 289A E. Legion Dr.
City/State/Zip: Batesville, IN 47006

Have you:

- ☒ Included a Map of location or route - BMS - Town Hall.
☒ 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 2-8 ft tables

**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: 7/25/2024

Date of Board of Works Approval: _____

Reviewed (Initial): Police Chief [Signature]

Fire Chief [Signature]

Street [Signature]

Mayor [Signature]



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/24/2024

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 VOLDICO INSURANCE TEKULVE-VANKIRK AGENCY 976 STATE RD 46E, SUITE B BATESVILLE, IN 47006	CONTACT NAME: BILL VANKIRK PHONE (A/C, No, Ext): 812.934.4447 FAX (A/C, No): E-MAIL ADDRESS: BVANKIRK@VOLDICO.COM																					
INSURED AMERICAN LEGION POST 271 C/O JAMES HODGES 2899 E LEGION RD BATESVILLE, IN 47006	<table border="1"><thead><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A:</td><td>BURLINGTON INSURANCE COMPANY</td><td></td></tr><tr><td>INSURER B:</td><td></td><td></td></tr><tr><td>INSURER C:</td><td></td><td></td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	BURLINGTON INSURANCE COMPANY		INSURER B:			INSURER C:			INSURER D:			INSURER E:			INSURER F:		
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INSURER D:																						
INSURER E:																						
INSURER F:																						

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC OTHER:			277B513096	02/14/2024	02/14/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ INCLUDED \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

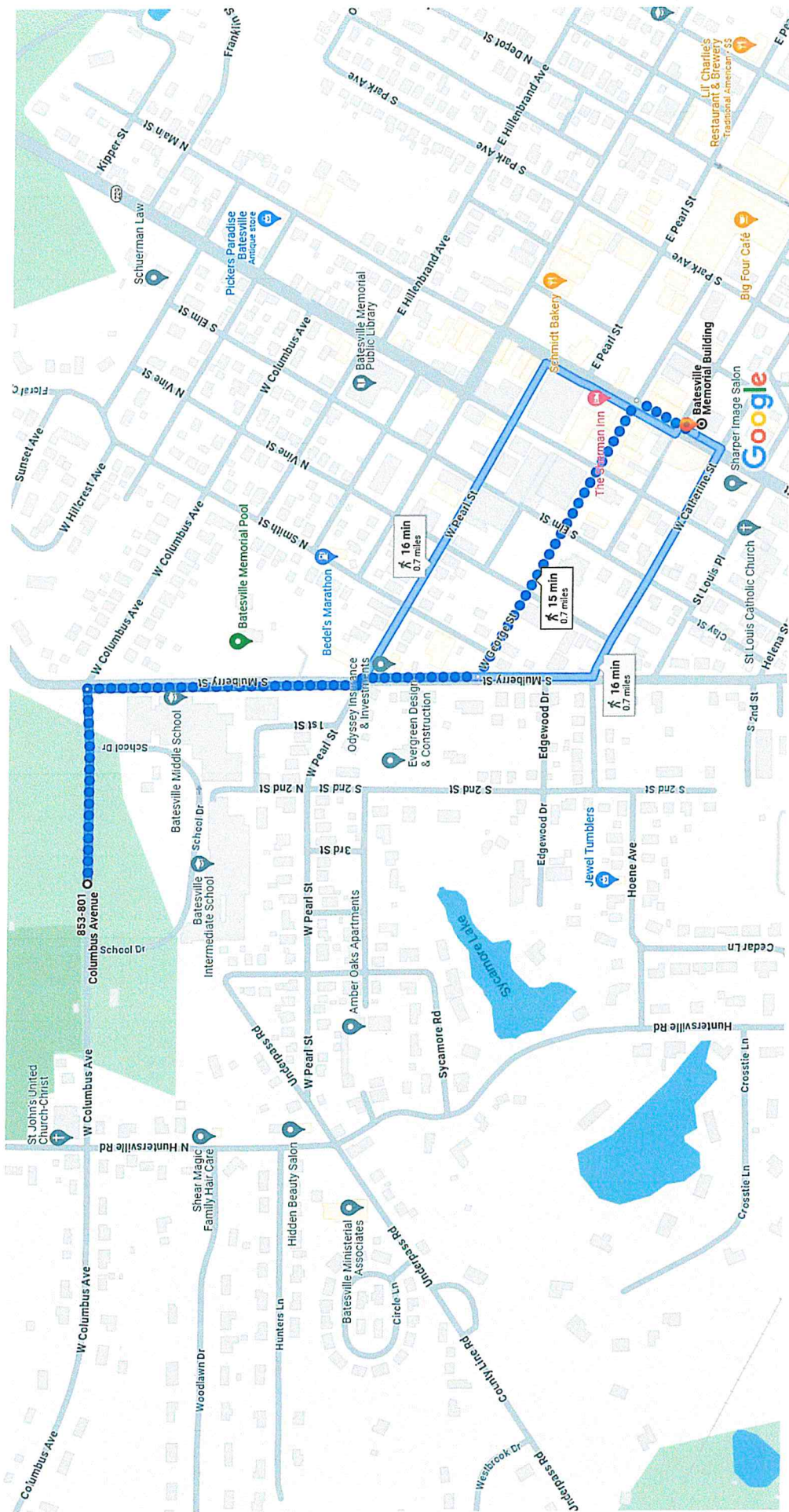
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**CITY OF BATESVILLE
BATESVILLE, IN 47006

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

AUTHORIZED REPRESENTATIVE

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Map data ©2024 Google

200 ft



via N Mulberry St and W George St 15 min 0.7 mile



via N Mulberry St and W Catherine St 16 min 0.7 mile



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

Request for usage must be made to the City of Batesville Board of Works **60 days prior to the event date**. Please describe the following city streets and/or parking areas to be used on the lines **below**. By completing this form, you acknowledge that any use of spray paint or adhesive markings on city streets and/or trails is **prohibited**:

Parade starts at Mulberry Street/Columbus Avenue - LEFT onto George Street - LEFT onto Main Street -
RIGHT onto Boehringer Street - RIGHT onto Park Avenue
- RIGHT onto Catherine Street and ending at the back of the Memorial Building.

Event: Annual Chamber Parade & Community Tree Lighting Date/Time: Thursday 12/5 - Saturday A.M.-12/7 2024
Contact: Melissa Tucker & Andrea Wade Organization: Chamber, City, Main Street
Mobile Number: 812-212-3215/513-266-8234 Address:
Date request submitted: 7/29/2024 City/State/Zip:

Please include the following with this request:

- ☒ Submitted route(s) and Map of location or route
- ☐ A copy of your Certificate of Liability (Naming City of Batesville as additional insured)
- ☒ Site Safety Plan **If your event is approved, you may have to complete the Indiana Department of Homeland Security Special Endorsement Permit by visiting: <https://publicsafety.dhs.in.gov/>. Certain Circumstances apply.

Have you notified property owners of the affected street(s) closure? YES NO

Please select the following, if needed:

- ☒ Cones ☐ Barricades (You are responsible for moving barriers into place and removing from the roadway after the event)
- ☒ Fencing ☐ Police Traffic Assistance

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

Andrea Wade, Mayor's Office
132 South Main Street
Batesville, IN 47006
or awade@batesvilleindiana.us

Approval of Application (Office use only)

Date Received: 7/29/2024

Date of Board of Works Approval:

Reviewed (Initial): Police Chief SA

Fire Chief BH

Street IM

Mayor JD

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

8:00 PM
Free
Entertainment
Gibson Theatre

Boehringer St

Batesville Chamber Parade & Community Tree Lighting December 6, 2024

Village Square Parking Lot

E Pearl St. — West Bound lane traffic only

Police closes
@6:15 pm

Mayor's Youth Council Carriage Rides

SIDEWALK

Parade Route
Begins at
BMS
Mulberry,
South to
George

Movie
Santa's Village
StoryTime

Bring It On
Homes

Santa's House

Production tent
Main Stage

Inspiration Park
Tree

Total Tech

Phi Beta Psi
Young Life

Mrs. Claus's Kitchen

Church-
Fire Pit (E)

BAAC
Paul Krieg

MEYER TENT
Event Seating

Santa Drop Off



Kellerman's Law
OfficeWalnut
Street
Variety/Ison's
Pizza

Amack's Well

Closes
@6:15 pm

Sycamore St

E George St.

Paul closes
@ 6:15 pm

Save on Langer
Tobacco Meats

Wash n' Dry

Ken's Auto
Repair

VENDOR PARKING-Ward Lot

Parade Ends — Catherine Street

Historical
Society Exhibit
on George
Street

South Street



Community Tree Lighting Site Safety Plan

Contacts – City of Batesville: Andrea Wade, 513-266-8234; Angela Linville, (812) 212-5110
Batesville Area Chamber of Commerce: Melissa Tucker (812) 212-3215; Erin Telles (512) 577-5635
Batesville Main Street: Ashley Walls, (812) 212-8537; Jama Linkel-Cleghorn, (812) 216-6543

Thursday, December 5, 2024

Beginning at 10:00 am to 8:00 pm on December 6:

Parking lot off Main Street South of Total Tech Entrance **CLOSED**

Friday, December 1, 2023

8:00 am – 8:00 pm E. Pearl Street (Parking spaces only)

8:00 am – 8:00 pm Entrance into parking lot off Main Street, North of Total Tech – **CLOSED**

3:30 – 8:00 pm George Street from Main to Sycamore Streets - **CLOSED**

3:30 – 8:00 pm NO THRU TRAFFIC – Parking Lot East of Inspiration Park (Corner of Wash N Dry)

3:30 – 8:00 pm Entrance into parking lot off George Street and entire lot in front of Ken's Auto – **CLOSED**

3:30 – 8:00 pm **No Parking on Main Street, George to Boehringer Street and George Street, from Walnut to Main Street**

4:00 – 8:00 pm E. Pearl Street – East bound lane closed for Carriage Traffic

6:15 – 7:15 pm Sycamore Street, from George to South Street & George Street, from Park to Sycamore Street - **CLOSED**

Parade route and timing:

5:00 pm Parade line-up begins at Batesville Middle School

6:00 pm Parade Start-Mulberry Street

left onto George Street

Left onto Main Street to Boehringer Street

Right onto Boehringer Street

Right onto Park Avenue

Right onto Catherine Street (Where the Parade will disband)

Santa is at the end of the Parade and will turn Right onto George Street and end at Inspiration Park.

Procedure for reporting a fire or other emergency: call 911.

Life Safety Strategy:

1. A Safety Plan Map will be available to view at the Production Tent.
2. Announcement made over PA System alerting participants.
3. Volunteers will be on hand to assist those participants needing assistance.
4. Approaching inclement weather (City of Batesville & Ripley County EMA will be monitoring the weather for the event): All participants and volunteers will be sent home.
5. Fire Emergency: All participants will be directed to a safety zone – an area determined based on location of emergency.

Council Meeting

SUBJECT: Council Meeting, Monday, August 12, 2024 follows Board of Works Meeting

ADDRESSED TO: Darrick Cox, Brad Dreyer, Beth Enneking, Paul Gates, Doug Stock, Melissa Tucker, Blaine Timonera, 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

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. First Reading of Ordinance #05 – 2025 Employee Salary and Hourly Rates
2. First Reading of Ordinance #06 – 2025 Elected Officials Salaries
3. ARPA Fund Request Presentations

Clerk-Treasurer Report

Motion to approve claims

Mayor Report

Hearing of citizens concerning city matters they wish to address.

Next meeting date: September 9, 2024

Motion to adjourn

**City of Batesville
Common Council
Memorial Building
July 8, 2024
6:45 PM**

Members Present: Brad Dreyer, Beth Enneking, Doug Stock, Melissa Tucker
Absent: Darrick Cox

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 June 10, 2024.

Vote: For: 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.

Brad Dreyer made a motion, seconded by Melissa Tucker to approve two requests for Belterra Funds from the Batesville Fire Department for:

1. An inflatable house to use as an aid in their fire prevention education program at schools and various community events. This request is for \$8,995.00.
2. A forcible entry prop and mannequins to enhance their training program. A total of \$6,000.00 has already been received by other donations for this project. The remaining \$9,528.00 is being requested.

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

Paul Gates gave the Clerk/Treasurer report:

- The June YTD 2024 financial summaries for Non-Utility and the three utilities were included in the monthly packet and online as usual.
- The annual Non-Utility budget meeting for 2025 will be held on Wednesday, August 28, 2024 at 6:00pm in Council chambers.

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

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

Mayor Irrgang discussed the following topics:

- Thanks to all who came to the fireworks on July 5th, and for their work on the postponed parade on July 4th.
- The annual National Night Out will be held on Wednesday August 7th from 5:30-7:30pm at Liberty Park.
- Batesville Main Street is sponsoring two events. Food Truck night at the Memorial Library on Thursday July 18th, and the Tap and Chisel craft beer event on Saturday August 24th.
- The Batesville Area Chamber of Commerce's Christmas in July promotion is in progress.
- Area road and sidewalk improvement projects are ongoing and on schedule.

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

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

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

The meeting was adjourned at 7:10 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

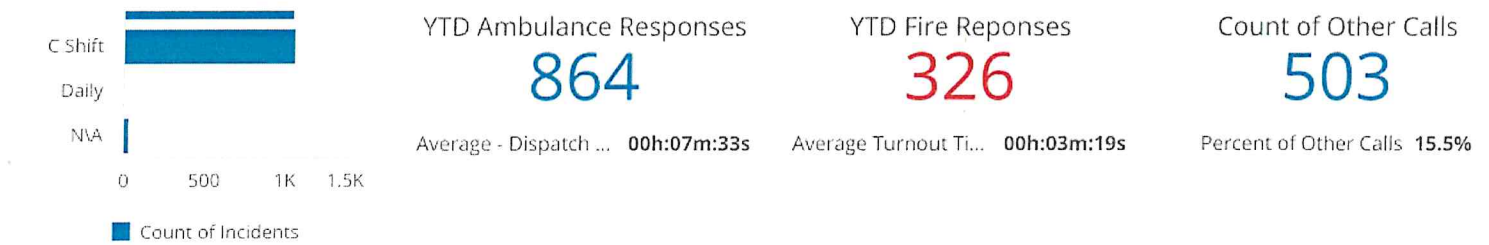
<u>Nature of Incident</u>	<u>Total Incidents</u>
911 Hangup Call	26
911 Open Line	8
Traffic Accident with Damage	9
Traffic Accident with Injury	2
Accident Unknown	1
Traffic Accident Leaving Scene	2
Traffic Accident with Injury	1
Agency Assist	69
Alarm-Bank	3
Alarm-Business	19
Alarm-Residence	5
Alarm Calls	1
Animal Problem -Not Livestock	13
B&E in progress	1
Battery	1
Citizen Assist	16
Civil Dispute	3
Civil Process	6
Community Mental Health Issue	1
CMHC Committal	3
DCS Assist	1
Domestic Disturbance	9
Emergency Committal	1
Emotionally Distressed	2
RESCUE MEDIC & 1 RESPONSE	1
EMS & MEDIC	2
Found Property	5
Fraud or Scam	2
Funeral Detail	1
Harassment	5
Impaired Driver	5
Information Report	11
Intoxicated Person	1
Invasion of Privacy	3
Investigation	1
Juvenile Problem	6
K9 Training	3
Leaky Load	1
Lockout	13
Lost Property	1
Missing Endangered	1
Missing Person	2
Noise Complaint	5

<u>Nature of Incident</u>	<u>Total Incidents</u>
Overdose	2
Parking Complaint	9
Pedestrian Prob	1
Property Damage	4
Reckless Driver	5
Return Phone Call	1
Road Hazard	5
Scam/Phone Scam	2
Solicitor	2
Speeding Vehicle	1
Threatened or Completed	1
Suspicious Activity	7
Suspicious Person	11
Suspicious Vehicle	4
Theft	5
Traffic Control	1
Traffic Hazard	7
Traffic Stop	148
Transport	1
Trespassing	1
Unknown Emergency	2
Utility Problem Not Gas	1
Disabled Vehicle	8
VIN Serial Nmbr Inspection	14
Wanted Person	1
Warrant Service	2
Welfare Check	17
Total Incidents for This Agency	535

Total reported: 535

Report Includes:

All dates between `00:00:00 07/01/24` and `00:00:00 07/31/24`, 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



Fire Calls

Incident Type Group	Incident Type	Count of Incidents	
		07/2024	Grand Total
100 - Fire	Fire, other	1	1
	Grass fire	1	1
100 - Fire Total		2	2
300 - Rescue & EMS	Emergency medical service incident, other	9	9
	EMS call, excluding vehicle accident with injury	31	31
	Extrication of victim(s) from machinery	1	1
	Medical assist, assist EMS crew	19	19
	Motor vehicle accident with injuries	3	3
	Motor vehicle accident with no injuries.	2	2
	Rescue, EMS incident, other	3	3
300 - Rescue & EMS Total		66	66
400 - Hazardous Condition	Chemical hazard (no spill or leak)	1	1
500 - Service Call	Assist police or other governmental agency	1	1
	Cover assignment, standby, moveup	2	2
	Service Call, other	2	2
500 - Service Call Total		5	5
600 - Good Intent Call	Dispatched & canceled en route	1	1
	Good intent call, other	1	1
	Steam, vapor, fog or dust thought to be smoke	1	1
600 - Good Intent Call Total		3	3
700 - False Alarm	Alarm system activation, no fire - unintentional	2	2
Other	NVA	1	1
Grand Total		80	80

EMS Calls

Month	Call Type	Number of Incidents...
07/2024	Abdominal Pain/Problems	3
	Allergic Reaction/Stings	7
	Altered Mental Status	6
	Automated Crash Notification	1
	Back Pain (Non-Traumatic)	2
	Breathing Problem	2
	Cardiac Arrest/Death	1
	Chest Pain (Non-Traumatic)	4
	Convulsions/Seizure	4
	Falls	29
	Industrial Accident/Inaccessible Incident/Other Entrapments (non-vehicle)	1
	NVA	2
	No Other Appropriate Choice	5
	Overdose/Poisoning/Ingestion	3

STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

July 2024

Pour curb on EGS Blvd. and on Terrence Drive.

Poured sidewalk for St Marks Church and at the Memorial Building.

Reinstalled handrails at the Memorial Bldg.

Delivered tables, chairs, cones and barricades to multiple events.

Cleaned up brush from storms

Patched streets

Installed new storm sewer on St Louis Place.

Replaced basement windows in the Historical Building

Replaced storm sewer across Locust Ave.

Pool maintenance

Made signs for new teachers at BIS and BPS.

Trimmed bushes at the Memorial Bldg.

Repaired concrete in the Fire Dept.

Jul-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 Mon	0.6680	8.10	1.50	0.80	6.81	0.78	0.0150
2 Tue	0.4975	8.00	2.80	14.60	6.74	0.90	0.0240
3 Wed	0.5372	8.10	2.20	7.00	6.18	1.43	0.0190
4 Thu	0.7801	8.30	1.90	1.70	6.44	1.48	0.3810
5 Fri	0.9408	8.00	2.30	7.20	6.65	1.08	0.0360
6 Sat	0.6134				6.60		
7 Sun	0.5786				6.48		
8 Mon	0.6344	8.00	4.20	24.60	6.27	1.01	0.0150
9 Tue	0.6323	7.70	3.10	11.60	7.19	0.75	0.3140
10 Wed	1.7516	7.80	2.30	12.90	7.31	0.48	0.1250
11 Thu	1.0725	7.70	3.00	13.20	7.35	0.63	0.0230
12 Fri	0.8513	7.80	2.10	0.70	7.75	0.67	0.0150
13 Sat	0.6104				7.34		
14 Sun	0.9529				7.27		
15 Mon	1.1211	7.80	1.90	7.80	7.29	0.55	0.0960
16 Tue	0.9633	7.70	2.00	6.40	7.12	0.66	0.0320
17 Wed	0.7272	7.80	1.90	4.40	7.28	1.28	0.0170
18 Thu	0.6337	7.80	1.90	3.30	7.35	1.06	0.0210
19 Fri	0.6334	7.80	2.60	7.80	7.70	0.97	0.0150
20 Sat	0.5052				8.17		
21 Sun	0.4982				7.71		
22 Mon	1.1765	7.70	2.20	9.50	8.12	0.75	0.0400
23 Tue	0.7708	7.60	2.70	11.40	7.69	0.82	0.0370
24 Wed	0.7228	7.90	2.30	10.20	7.95	1.05	0.0700
25 Thu	0.6768	7.80	2.30	6.50	7.59	1.11	0.0630
26 Fri	0.6048	7.90	2.00	1.40	7.86	0.93	0.0290
27 Sat	0.6093				7.84		
28 Sun	0.5876				7.68		
29 Mon	0.6415	7.80		11.70	7.54	0.84	0.0150
30 Tue	0.9698	7.70		6.90	7.42	0.97	0.0270
31 Wed	0.6919	7.90		12.20	7.15	0.96	
MIN	0.5	7.6	1.9	0.7	6.2	0.5	0.0
MAX	1.8	8.3	4.2	24.6	8.2	1.5	0.4
AVG	0.8	7.9	2.4	8.4	7.3	0.9	0.1
SUM	23.7	180.7	45.7	193.8	225.9	21.2	1.4

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

WATER UTILITY

					Previous
<u>Plant Operations:</u>					3 Month
	April	May	June	June 2023	Average
Chemicals Used (lbs)					
Chlorine	279	327	359	363	322
Poly Aluminum Chloride	1,386	1,484	1,478	1,316	1,449
Fluoride	585	627	681	727	631
Phosphate (Dry)	524	555	603	518	561
Caustic Soda, NaOH	272	293	290	288	285
Activated Carbon	415	483	412	458	437
Polymer	85	84	93	77	87
Carusol-Sodium Permanganate	197	204	210	233	204
Ora-Cle	129	512	303	242	315
Salt	62,100	70,200	75,600	89,100	69,300
<u>Pumping Report:</u>					
Park Influent	5,424,000	5,093,000	4,821,000	4,956,000	5,112,667
Wellfield Effluent	21,603,504	21,580,948	24,133,644	24,831,472	22,439,365
Filter Plant Effluent	5,226,000	4,600,000	4,306,000	4,385,000	4,710,667
Softening Plant Effluent	19,359,668	20,480,370	22,619,949	24,284,260	20,819,996
Total Water Pumped to Distribution	24,585,668	25,080,370	26,925,949	28,669,260	25,530,662
Metered Sales & Plant Use	23,876,594	22,440,296	25,018,469	25,594,831	23,778,453
KWH Used	68,180	60,520	67,960	65,760	65,553
Electricity \$/ 1,000 Gal	0.3680	0.3267	0.3634	0.3257	0.3527
Chemical Cost \$/ 1,000 Gal	0.3798	0.4248	0.4185	0.4197	0.4077
Total \$/ 1,000 Gal	0.7478	0.7515	0.7819	0.7454	0.7604
Percent Unaccounted Water	2.9%	10.5%	7.1%	10.7%	6.9%
Cost of Lost Water (\$)	\$530.25	\$1,984.02	\$1,491.46	\$2,291.68	\$1,332.38

Plant Work:

Updating information on GIS mapping system.
Treated park reservoir with 800lbs of greenclean pro.

Distribution Operations:

Monthly flushing of dead ends and low flow areas.
Water service leak at 957 S Mulberry St.
Water service leak at 114 Shane Ct.
Finished water main and service replacement on Maplewood St and Catherine St east side of Main St.
Started working on water main and service replacement on St Louis Pl, S Elm St and Cathering St.
Main break in front of 45 Oakmont cut out and replaced 10' of ductile iron pipe.

	April	May	June	June 2023
<u>Meters:</u>				
New Meters Installed	2	3	0	3
Meters Changed Out	3	2	7	3
Neptune Radio Read Meters	0	4	0	3
Total Customers	3,182	3,185	3,185	3,157
Man Hours Spent Locating	66	71	77	78

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

GAS UTILITY

Sales:

	April	May	June	June 2023	Preceding 12 Months Avg. Month	Total
Degree Days	262	20	7	9	339	4,072
Total Gas Moved, MCF *	34,265	19,208	16,545	18,639	41,426	497,115
Gas Utility Purchased, MCF *	15,799	6,140	7,221	5,756	21,566	258,791
Delivered Gas Cost, \$/MCF	4.42	7.30	6.86	9.08	6.00	
Operating Expense / Total MCF	4.77	7.44	8.21	7.18	5.59	
Total Metered Sales, MCF **	48,967	22,063	17,959	19,215	41,591	499,092
Receipts / MCF Bought	14.70	14.06	10.23	15.34	11.89	
Fuel Adjustment Tracker	1.2409	0.9896	1.3475	3.0936	2.5122	

* 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 **	22,702	6,681	5,193	5,494	17,370	208,435
Interruptible Sales, MCF **	1,838	534	240	283	4,550	54,597
Transportation Sales, MCF **	24,248	14,832	12,524	13,436	17,065	204,781
% Interrupt. & Trans. Sales, MCF	53.3%	69.6%	71.1%	71.4%	52.0%	52.0%
Firm Customer Receipts \$/MCF	7.54	8.27	9.33	10.89	9.50	
Interruptible Receipts \$/MCF	6.33	6.47	6.99	8.80	7.90	
Transportation Receipts \$/MCF	1.48	1.48	1.48	1.48	1.48	

Distribution Operations

No mains were installed in June.

Updated information on GIS mapping system.

Services:

2 new services were installed which used 117 ft. of 3/4" pe service pipe.

Excess flow valves installed - 2

Gas Leaks Investigated:

	April	May	June
"1" Immediate Hazard	0	1	0
"2" Probable Hazard	0	0	0
"3" Non-Hazardous	2	1	0

Responded to 1 gas leak report.

Responded to 0 carbon monoxide reports.

Meters:

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

Equipment, or Work, Being Quoted:

None at this time.

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

	<u>Budget for</u> <u>Year</u>	<u>Prior Year</u> <u>Actual</u>	<u>Current Month</u> <u>Actual</u>	<u>Current Month</u> <u>Budget</u>	<u>Variance to</u> <u>Budget</u>	<u>Prior Year</u> <u>To-Date</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Budget</u>	<u>Variance to</u> <u>Budget</u>
INCOME:									
Metered Sales	2,466,330	193,888.58	201,442.99	196,370	5,072.99	1,185,589.94	1,159,962.07	1,153,050	6,912.07
Fire Protection/Municipal	391,080	32,594.31	32,433.52	32,590	(156.48)	195,970.71	195,083.49	195,540	(456.51)
Water Mains	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	-	-	-	-	-	-	-	-
Penalties	6,230	534.64	624.51	530	94.51	2,886.71	(522.96)	-	(522.96)
Miscellaneous	47,000	6,136.12	6,844.09	6,000	844.09	24,099.88	31,207.38	2,980	153.45
Total Operating Income	2,910,640	233,153.65	241,345.11	235,490	5,855.11	1,408,547.24	1,388,863.43	1,375,570	7,207.38
DIRECT COSTS:									
Chemicals	140,000	13,433.12	12,233.10	13,500	(1,266.90)	66,299.56	61,882.48	67,300	(5,417.52)
Purchased Power	115,500	8,618.06	8,870.34	9,000	(129.66)	57,681.64	54,934.52	59,500	(4,565.48)
Direct Costs-Sludge	32,200	2,711.74	2,260.06	2,700	(439.94)	14,545.76	13,169.36	15,700	(2,530.64)
Total Direct Costs	287,700	24,762.92	23,363.50	25,200	(1,836.50)	138,526.96	129,986.36	142,500	(12,513.64)
Gross Profit	2,622,940	208,390.73	217,981.61	210,290	7,691.61	1,270,020.28	1,258,877.07	1,233,070	25,807.07
EXPENSES:									
Actual Salary	357,113	24,915.78	25,966.00	27,287	(1,320.86)	159,318.59	173,056.12	174,319	(1,262.85)
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	357,113	24,915.78	25,966.00	27,287	(1,320.86)	159,318.59	173,056.12	174,319	(1,262.85)
Payroll Tax Expense	27,319	1,803.62	1,866.72	2,087	(200.72)	11,542.64	14,061.15	13,335	725.75
Distribution Supply & Maint.	40,000	2,653.91	3,264.59	3,333	(68.41)	15,663.56	19,203.15	20,002	(798.85)
Plant/Property Supply & Maint.	60,000	866.42	8,765.42	5,000	3,765.42	21,096.74	16,784.66	30,000	(13,215.34)
Equipment Repair & Maint.	8,000	48.38	4,494.23	667	3,827.23	335.27	5,589.22	3,998	1,591.22
Tools & Equipment	10,000	837.96	-	833	(833.00)	2,727.33	1,661.63	5,002	(3,340.37)
Meters & Parts	60,000	540.00	-	5,000	(5,000.00)	6,944.82	11,142.71	30,000	(18,857.29)
Miscellaneous Supplies	24,500	1,410.64	569.89	1,400	(830.11)	11,954.26	6,448.00	11,900	(5,452.00)
Employee Benefits-NonInsurance	2,200	-	-	200	(200.00)	1,654.83	1,332.21	1,600	(267.79)
General & Administrative	37,105	1,407.19	1,971.37	1,700	(200.00)	14,676.50	18,149.41	18,400	(250.59)
Outside Services	325,800	27,323.13	9,968.28	15,833	(5,864.72)	48,586.82	79,818.53	119,192	(39,373.47)
Vehicle Fuel	9,040	733.78	694.83	740	(45.17)	4,296.82	4,150.17	4,320	(169.83)
Vehicle Maint & Repairs	3,650	-	47.78	150	(102.22)	2,189.06	3,279.27	1,650	1,629.27
Insurance	165,591	10,533.65	17,084.26	13,834	3,250.05	66,308.40	94,281.80	82,585	11,696.44
Pension	39,345	2,766.85	2,883.53	2,954	(70.03)	20,712.61	17,774.49	19,198	(1,423.64)
Bad Debt.	2,400	-	-	200	(200.00)	1,912.00	-	1,200	(1,200.00)
Depreciation	798,840	67,140.00	66,570.00	66,570	-	392,040.00	399,420.00	399,420	-
Total Operating Expenses	1,970,903	142,981.31	144,166.90	147,788	(3,621.17)	781,960.25	866,152.52	936,122	(69,969.34)
Net Operating Income	652,037	65,409.42	73,814.71	62,502	11,312.78	488,060.03	392,724.55	296,948	95,776.41
OTHER INCOME:									
Interest	120,000.00	21,493.69	18,171.28	10,000	8,171.28	114,772.94	81,669.28	60,000	21,669.28
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	120,000.00	21,493.69	18,171.28	10,000	8,171.28	114,772.94	81,669.28	60,000	21,669.28
OTHER EXPENSE:									
Interest	574,704	49,044.00	48,127.00	48,127	-	294,264.00	288,762.00	288,762	-
Total Other Expense	574,704	49,044.00	48,127.00	48,127	-	294,264.00	288,762.00	288,762	-
Net Income before URT Tax	197,332.84	37,859.11	43,858.99	24,375	19,484.06	308,588.97	185,631.83	68,186	117,445.69
Utility Receipts Tax Expense	-	-	-	-	-	(283.15)	-	-	-
Net Income	197,333	37,859.11	43,858.99	24,375	19,484.06	308,852.12	185,631.83	68,186	117,445.69

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Batesville Water Utility
Balance Sheet-Unaudited

	June 30, 2024				1-Year
<u>Assets</u>	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month	Change
Cash-Maintenance & Operations	4,989,988.98	4,384,988.67	4,405,905.82	4,374,381.35	(615,607.63)
Cash-Depreciation/Replacement	478,243.10	1,219,573.18	818,750.54	824,764.74	346,521.64
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	28,000.00	29,600.00	29,600.00	29,784.70	1,784.70
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	1,125,114.04	-	-	-	(1,125,114.04)
Cash-Bond & Interest-BNY	472,320.80	327,388.20	405,892.17	484,755.66	12,434.86
Cash-Debt Service Reserve-BNY	701,091.55	889,226.19	908,432.69	927,845.20	226,753.65
Accounts Receivable	13,196.03	3,367.19	13,642.77	7,362.35	(5,833.68)
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	11,221.45	7,668.58	8,707.22	98,859.13	87,637.68
Meter Deposits Receivable	900.00	900.00	900.00	1,000.00	100.00
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	18,755.00	25,572.90	22,904.88	20,236.86	1,481.86
Utility Plant Inventory in Stock	288,733.31	382,288.32	412,635.45	382,526.81	93,793.50
Construction Work-In-Progress	-	-	-	-	-
Plant & Property	34,956,018.01	36,109,001.71	36,524,720.69	36,559,262.38	1,603,244.37
Accumulated Depreciation	(7,392,929.08)	(8,060,342.86)	(8,126,912.86)	(8,193,482.86)	(800,553.78)
Net Plant & Property	27,851,822.24	28,430,947.17	28,810,443.28	28,748,306.33	896,484.09
Total Assets	35,688,193.81	35,316,772.96	35,422,720.25	35,514,837.20	(173,356.61)
<u>Liabilities</u>					
Accounts Payable	-	2,900.00	-	-	-
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	-	-	-	-	-
Bond Interest Payable	294,284.67	192,530.68	240,657.68	288,784.68	(5,499.99)
Sales Tax Payable	200.37	97.54	143.35	74.31	(126.06)
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	-	-	-	-	-
Meter Deposits Payable	28,900.00	30,600.00	30,700.00	30,900.00	2,000.00
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	18,600,597.04	18,161,450.22	18,206,823.03	18,255,080.99	(345,516.05)
<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)	308,852.12	81,198.36	141,772.84	185,631.83	(123,220.29)
Total Capital	17,087,596.77	17,155,322.74	17,215,897.22	17,259,756.21	172,159.44
Total Liabilities & Capital	35,688,193.81	35,316,772.96	35,422,720.25	35,514,837.20	(173,356.61)

Water Sales Volume Analysis-06-June 2024.xlsx

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Batesville Water Utility Comparative Sales Volumes- Actual vs Budget

June 30, 2024											
	<u>Budget for Year</u>	<u>Prior Year</u>	<u>Current Month</u>		<u>Variance to</u>	<u>Prior Year Year-</u>		<u>Year-to-Date</u>		<u>Variance to</u>	<u>Good or Bad</u>
		<u>Month Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>To-Date</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		
Residential	16,590,000	1,302,802	1,405,424	1,300,000	105,424	8,028,261	8,141,631	7,895,000	246,631	GOOD	
Commercial	9,150,000	744,692	782,970	750,000	32,970	4,173,616	4,140,631	4,110,000	30,631	GOOD	
Industrial	3,865,000	300,255	244,385	300,000	(55,615)	1,958,917	1,548,080	1,895,000	(346,920)	BAD	
Governmental	4,180,000	261,771	314,990	340,000	(25,010)	1,909,820	1,713,066	1,895,000	(181,934)	BAD	
Metered Sales (CuFt)	33,785,000	2,609,520	2,747,769	2,690,000	57,769	16,070,614	15,543,408	15,795,000	(251,592)	BAD	
Variance: Good or Bad					GOOD				BAD		

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

INCOME:	Budget for Year	Prior Year		Current		Variance to Budget	Prior Year		Year-to-Date		Variance to Budget
		Actual	Budget	Actual	Month		To-Date	Actual	Date		
Firm Sales	2,175,424	63,969.75	55,218.79	93,432	93,432	(38,213.21)	1,978,690.54	1,422,679.04	1,644,582	(221,902.96)	
Intangible Sales	181,987	4,151.67	3,457.12	6,643	6,643	(3,185.88)	151,648.09	102,233.32	133,389	(31,155.68)	
Total Mattered Sales	2,357,411	68,121.42	58,675.91	100,075	100,075	(41,399.09)	2,130,338.63	1,524,912.36	1,777,971	(253,058.64)	
Transportation Sales	378,954	23,737.24	21,976.96	23,680	23,680	(1,703.04)	242,935.40	227,974.25	250,860	(22,885.75)	
Less Customer Refunds		-	-	-	-	-	-	-	(391.47)	(391.47)	
Penalties	7,900	281.54	249.68	250	250	(0.32)	5,722.00	4,311.34	5,650	(1,338.66)	
Miscellaneous	47,500	6,894.18	6,041.72	5,000	5,000	1,041.72	30,635.40	30,519.78	27,000	3,519.78	
Total Operating Revenue	2,791,765	99,034.38	86,944.27	129,005	129,005	(42,060.73)	2,409,631.43	1,787,326.26	2,061,481	(274,154.74)	
DIRECT COSTS:											
Supply	1,221,833	38,387.59	15,526.27	34,336	34,336	(18,809.73)	1,033,533.98	671,894.88	915,351	(243,456.12)	
Demand Charge	356,400	29,644.74	29,323.76	29,700	29,700	(376.24)	80,973.13	173,230.77	178,200	(4,969.23)	
Direct Costs-Misc	-	-	-	-	-	-	-	-	-	-	
Total Direct Costs	1,578,233	68,032.33	44,850.03	64,036	64,036	(19,185.97)	1,114,507.11	845,125.65	1,093,551	(248,425.35)	
Gross Profit	1,213,532	31,002.05	42,094.24	64,969	64,969	(22,874.76)	1,295,124.32	942,200.61	967,930	(25,729.39)	
OPERATING EXPENSES:											
Actual Salary	487,792	31,895.71	34,515.74	36,977	36,977	(2,461.03)	210,956.83	223,365.72	228,183	(4,817.66)	
Less Capitalized Salaries	-	(752.00)	(928.00)	-	-	(928.00)	(2,608.00)	(2,273.00)	-	(2,272.00)	
Net Salaries	487,792	31,143.71	33,587.74	36,977	36,977	(3,389.03)	208,348.83	221,093.72	228,183	(7,089.66)	
P/R Tax Expense	35,786	2,289.56	2,491.48	2,829	2,829	(337.24)	15,181.49	16,147.51	17,456	(1,308.52)	
Distribution Supply & Maint.	18,000	444.30	2,250.25	1,500	1,500	750.25	2,931.22	8,514.16	9,000	(485.84)	
Plant/Property Supply & Maint.	15,000	60.00	32.86	1,250	1,250	(1,217.14)	321.12	598.06	7,500	(6,901.94)	
Equipment Repair & Maint.	15,000	-	15.07	1,250	1,250	(1,234.93)	2,507.48	3,049.36	7,500	(4,450.64)	
Tools & Equipment	8,700	2,479.99	-	1,500	1,500	(1,500.00)	4,098.41	-	5,100	(5,100.00)	
Meters, Regulators & Parts	5,800	-	-	200	200	(200.00)	1,853.25	3,198.52	3,400	(201.48)	
Miscellaneous Supplies	10,700	965.44	465.96	1,000	1,000	(534.04)	2,750.55	5,720.49	3,900	1,820.49	
Employee Benefits-Noninsurance	2,300	-	119.00	-	-	119.00	1,351.53	1,246.41	1,800	(553.59)	
General & Administrative	77,660	5,496.50	6,424.21	5,990	5,990	434.21	41,474.36	43,775.34	34,420	9,355.34	
Outside Services	52,100	6,384.16	3,228.98	5,858	5,858	(2,629.35)	16,548.48	26,546.64	28,995	(2,448.36)	
Vehicle Fuel	15,300	1,191.03	1,289.61	1,100	1,100	189.61	7,578.90	6,649.37	7,200	(550.63)	
Vehicle Maint & Repairs	4,800	902.60	996.55	900	900	96.55	1,343.52	2,231.58	2,800	(568.42)	
Insurance	174,933	10,779.42	15,391.38	14,597	14,597	794.08	69,784.10	110,521.51	87,349	23,172.71	
Pension	50,989	3,558.85	3,798.08	3,824	3,824	(25.71)	27,882.57	24,796.09	24,855	(58.53)	
Bad Debt	2,400	-	-	200	200	(200.00)	2,567.00	-	1,200	(1,200.00)	
Depreciation	193,320	15,840.00	16,110.00	16,110	16,110	-	127,880.00	96,660.00	96,660	-	
Total Operating Expenses	1,150,579	81,535.56	86,201.17	95,085	95,085	(8,883.74)	534,402.81	570,748.76	567,318	(3,430.93)	
Net Operating Income	62,953	(50,533.51)	(44,106.93)	(30,116)	(30,116)	(13,991.02)	760,721.51	371,451.85	400,612	(29,160.32)	
OTHER INCOME:											
Rental Income	-	-	-	-	-	-	-	-	-	-	
Interest	120,000	13,722.49	15,037.81	10,000	10,000	5,037.81	71,025.62	87,911.52	60,000	27,911.52	
Gain(Loss)-Property Sale	-	-	8,000.00	-	-	8,000.00	-	8,000.00	-	8,000.00	
Total Other Income	120,000	13,722.49	23,037.81	10,000	10,000	13,037.81	71,025.62	95,911.52	60,000	35,911.52	
OTHER EXPENSE:											
Interest	-	-	-	-	-	-	-	-	-	-	
Total Other Expense	-	-	-	-	-	-	-	-	-	-	
Net Income before URT Tax	182,953	(36,811.02)	(21,069.12)	(20,116)	(20,116)	(953.21)	831,747.13	467,363.37	460,612	6,751.20	
Utility Receipts Tax Expense	-	-	-	-	-	-	(229.62)	-	-	-	
Net Income	182,953	(36,811.02)	(21,069.12)	(20,116)	(20,116)	(953.21)	831,976.75	467,363.37	460,612	6,751.20	

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Batesville Gas Utility
Balance Sheet-Unaudited

	June 30, 2024				1-Year
<u>Assets</u>	Current Month	Two Months	One Month	Current Month	Change
	Prior Year	Prior	Prior	Current Year	
Cash-Maintenance & Operations	4,495,872.75	4,756,118.22	4,826,489.74	4,773,397.88	277,525.13
Cash-Depreciation/Replacement	1,241,361.90	1,182,078.13	1,197,483.72	1,220,521.53	(20,840.37)
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	23,800.00	24,233.00	24,290.45	24,685.00	885.00
Cash-Main Extensions	-	-	-	-	-
Cash-Cash Reserve	-	-	-	-	-
Accounts Receivable	(3,446.58)	(23,812.54)	(29,954.45)	(8,547.73)	(5,101.15)
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	-	-	-	-	-
Loans Receivable	3,442.06	7,173.84	8,771.84	3,051.86	(390.20)
Meter Deposits Receivable	-	-	-	-	-
Meter Deposits Receivable	900.00	1,100.00	1,009.55	915.00	15.00
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	10,753.75	15,401.21	13,782.00	12,162.79	1,409.04
Utility Plant Inventory in Stock	217,090.36	202,810.16	208,461.06	213,136.55	(3,953.81)
Plant & Property	9,524,508.74	9,828,621.27	9,830,187.56	9,836,634.75	312,126.01
Accumulated Depreciation	(5,609,557.06)	(5,769,037.06)	(5,785,147.06)	(5,801,257.06)	(191,700.00)
Net Plant & Property	4,132,042.04	4,262,394.37	4,255,501.56	4,248,514.24	116,472.20
Total Assets	9,900,448.51	10,220,408.85	10,291,097.03	10,270,423.19	369,974.68
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	142.10	50.10	-	95.28	(46.82)
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	-	-	-	-	-
Meter Deposits Payable	24,700.00	25,500.00	25,400.00	25,700.00	1,000.00
Main Extensions Payable	-	-	-	-	-
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	24,842.10	25,550.10	25,400.00	25,795.28	953.18
<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)	831,976.75	417,594.21	488,432.49	467,363.37	(364,613.38)
Total Capital	9,875,606.41	10,194,858.75	10,265,697.03	10,244,627.91	369,021.50
Total Liabilities & Capital	9,900,448.51	10,220,408.85	10,291,097.03	10,270,423.19	369,974.68

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June 30, 2024

June 30, 2024												
Budget for Year	Prior Year Month Actual	Current Month		Current Month		Variance to Budget	Prior Year Year-To-Date		Year-to-Date		Variance to Budget	Good or Bad
		Actual	Budget	Actual	Budget		To-Date	Actual	Budget			
Firm Sales (MCF)	260,700.0	11,433.5	6,680.6	11,000.0	(4,319.4)		196,989.9	188,314.5	209,500.0	(21,185.5)	BAD	
Interruptible Sales (MCF)	24,900.0	981.7	533.6	925.0	(391.4)		17,070.6	15,584.7	19,425.0	(3,840.3)	BAD	
Metered Sales (MCF)	285,600.0	12,415.2	7,214.2	11,925.0	(4,710.8)		214,060.5	203,899.2	228,925.0	(25,025.8)	BAD	
Transport Sales (MCF)	256,050.0	15,990.2	14,831.6	16,000.0	(1,168.4)		164,008.3	154,012.2	169,500.0	(15,487.8)	BAD	
Tracker-Firm		(1.1138)	0.9896	1.7612								
Tracker Savings-Interruptible		(0.3864)	(0.5098)	(0.4606)								
Tracker-Interruptible		(1.5002)	0.4798	1.3006								
Purchases (MCF)	284,600.0	9,202.0	6,140.0	9,000.0	(2,860.0)		199,407.0	180,329.0	212,800.0	(32,471.0)	GOOD	
Purchases (DTH)	293,500.0	9,430.0	6,303.0	9,200.0	(2,897.0)		202,651.0	187,829.0	220,100.0	(32,271.0)	GOOD	
Firm Sales (\$)	2,175,424	63,970	55,219	93,432	(38,213)		1,978,691	1,422,679	1,644,582	(221,903)	BAD	
Interruptible Sales (\$)	181,987	4,152	3,457	6,643	(3,186)		151,648	102,233	133,389	(31,156)	BAD	
Total Metered Sales (\$)	2,357,411	68,121	58,676	100,075	(41,399)		2,130,339	1,524,912	1,777,971	(253,059)	BAD	
Transportation Sales (\$)	378,954	23,737	21,977	23,680	(1,703)		242,935	227,974	250,860	(22,886)	BAD	
Supply Costs (\$)	1,221,833	38,388	15,526	34,336	(18,810)		1,033,534	671,895	915,351	(243,456)	GOOD	
Demand Charge (\$)	356,400	29,645	29,324	29,700	(376)		80,973	173,231	178,200	(4,969)	GOOD	
Total Direct Costs (\$)	1,578,233	68,032	44,850	64,036	(19,186)		1,114,507	845,126	1,093,551	(248,425)	GOOD	
Margin	1,158,132	23,826	35,803	59,719	(23,916)		1,258,767	907,761	935,280	(27,519)	BAD	
Variance: Good or Bad					BAD							

BATESVILLE WATER UTILITY
Capital Improvement Report
June 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		\$1,896	\$18,000
Water Main Replacements & Fire Hydrants	\$33,627	\$986,622	\$1,800,000
Sub Total	\$33,627	\$988,518	\$1,818,000
<u>Water Utility Total Expenditures</u>			
	<u>This Month</u>	<u>YTD Amount</u>	<u>Budget</u>
	\$33,627	\$994,940	\$1,838,000

BATESVILLE GAS UTILITY
Capital Improvements Report
June-24

GAS UTILITY					
Equipment / Operations:					
	Amount Spent		YTD	Budget	Estimated Delivery Date
	This Month				
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)	\$3,244	\$21,655		40,000	All Year
Gas services	\$2,235	\$6,153		25,000	As Needed
Sub Total	\$5,479	\$27,808		\$215,000	
Gas Utility Total Expenditures	\$5,479	\$95,175		\$311,000	

Batesville Parks Department

July 2024

Dailey and as needed:

- Pick up debris/trash and fallen limbs in parks and Brum Woods.
- Clean and inspect restrooms at Liberty Park and Freedom Park.
- Empty trash barrels in Liberty Park, Brum Woods, Freedom Park and skatepark.
- Mow and weed eat Liberty Park, Brum Woods, disc course, Veteran's Park, 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.

July:

- Paint 4 large metal racks acquired from Batesville Casket for new building.
- Pull small dead trees throughout the park.
- Service Gator, change flat tire on Gator.
- Dig in electric lines for lights on veteran's monument, cover and level.
- Remove old electric boxes from tennis court large electric box.
- Clean up large fallen tree in Liberty Park.
- Trim many low hanging branches in Liberty Park.
- Replace electric outlet on BB court.
- Plumb in urinal at new maintenance building. Run vent pipe.
- Haul and spread gravel in wet areas in dog park.
- Pressure wash inside of BT&D shelter and gazebo.
- Assemble and weld the last Pickleball net, bring to courts.
- Remove dangerous slide in playground. Make plexiglass piece to fit over slide hole.
- Pressure wash tables, benches and porch at ice cream shop.
- Paint serving table at BT&D shelter.
- Install protective covers on new maintenance building windows.
- Run Cat 5 cable in new building for internet.

Economic Development Report to City Council

August 2024

READI 1.0 Projects -

- Lakeshore Village – Work on the trail has started with a completion date set of Q4 2024. Continue to work with Ripley County on the improvements needed for Bischoff Road. The first housing units are to be finished by late Q4 2024/Q1 2025.
- KDF – A request for financial reimbursement for READI funds has been made by KDF.

READI 2.0 Projects and Lilly Endowment Grant requests

- Batesville Art & Innovation Hub submitted for the Arts & Culture portion of the Lilly Endowment Grant.
 - Plans are in place to purchase and demolish property located at 105 Walnut Street.
- Industrial Park Road – Meeting set with HWC to determine road construction design and cost.
- 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.
 - Plans in place to have a ‘Developer Summit’ in October.

Miscellaneous Activity

- Cosawove Workwear – Continues to work with local small businesses on plans for the redevelopment of 2 blocks downtown. The availability of funding for the project continues to be discussed.
- Working with Ripley County ED on completing the SSI Workshop offered by the IEDC.
 - Identified current properties within city limits that are available for commercial development.
- 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.
- Working with a new business start-up and a local corporate partner on expansion plans.
- Requested appraisals on city-owned properties as a way to resolve bond issue in the Batesville Industrial Park.
- Member of the Early Learning Committee created by Amy Streater to address childcare.



Angela Linville
Community Development Director
July 2024 EOM Report for City Council

1. Marketing Projects

a. Current focus of TPI

- i. Printable marketing pieces for EDC
 - 1. Priorities
 - a. Workforce Development
 - i. Concept formats were delivered the week of July 29.
 - b. Education as a Community Priority
 - i. PreK - 12/14
 - c. Available Properties / Industrial Park
 - ii. Will present assessment of TPI's 2024 marketing services on Sept 20, 2024.
 - iii. Social Media
 - 1. Boosted Posts
 - a. Mayor's newsletters
 - b. Fourth of July feedback (will be summarized on 8/13/2024)

b. Marketing Coalition Meetings

- i. Preparing for a half day planning session on August 30, 2024 with the Marketing Coalition committee to identify future goals, objectives, and obligations.

2. Community Events / Community Outreach

a. Fourth of July Events

- i. There is an active survey asking the public for feedback about the Fourth of July activities for the city. These will be summarized and presented to the committee on August 13, 2024. A summary can be provided to council if desired.

b. Community Partners Reboot

- i. Next Community Partners meeting will be held on August 28th at BMPL.
- ii. New agenda items will be considered to ensure a useful and productive meeting.
- iii. The "Batesville Key Events 2024" document continues to be updated.

3. Communication

a. Mayor's Newsletter

- i. The second mayor's newsletter was sent on July 24, 2024. Data provided in the appendix.
- ii. Newsletter Content
 - 1. The July newsletter included a special article which provided information to citizens on behalf of sewage pipes everywhere.
 - 2. The August newsletter will include an article about bike safety.
 - 3. Submissions for the next newsletter are due on Aug 20, 2024 and the next newsletter will be published on Aug 27, 2024
 - 4. Will begin a broader campaign to build the newsletter email list in August.



Angela Linville
Community Development Director
July 2024 EOM Report for City Council

Appendix

Newsletter

	May	June Mayor's Newsletter	Fourth of July Reminders	July Mayor's Newsletter
Total Number of Subscribers	588	612	693	751
Open Rate (industry average 35%)		72%	64%	67%
Click Thru Rate (industry avg 3%)		12%	4%	15%

**CITY OF BATESVILLE
ORDINANCE # 05-2024**

AN ORDINANCE TO ESTABLISH MAXIMUM SALARIES AND HOURLY RATES FOR APPOINTED OFFICIALS AND CITY EMPLOYEES FOR THE YEAR 2025.

THE TERMS AND CONDITIONS SPECIFIED BY THE BATESVILLE PERSONNEL POLICY HANDBOOK ADOPTED BY THE CITY OF BATESVILLE COMMON COUNCIL ON DECEMBER 29, 2004, AND AS AMENDED, SHALL BE DEEMED AS A CONDITION OF EMPLOYEE COMPENSATION AND BENEFITS.

EMPLOYEE COMPENSATION SHALL BE IN COMPLIANCE WITH WAGE AND HOUR REGULATIONS SPECIFIED BY THE FAIR LABOR STANDARDS ACT (FLSA) AND INDIANA WAGE STATUTES.

IT IS NOW, THEREFORE, ORDAINED AS FOLLOWS:

SECTION 1. The maximum **bi-weekly salaries** of appointed City Officials of the City of Batesville, Indiana, for the year 2025, shall be as follows:

Police Chief	\$ 3,007.50
Asst. Police Chief	\$ 2,620.23
Lieutenant	\$ 2,547.35
Sergeant	\$ 2,431.92
Corporal	\$ 2,374.19
Police Officer First Class	\$ 2,316.38
Probationary Officer	\$ 1,931.38
Fire Chief	\$ 3,007.50
Assistant Fire Chief	\$ 2,622.77
Fire Captain	\$ 2,513.88
Fire Lieutenant	\$ 2,426.07
EMS/Firefighter	\$ 2,316.38
Asst Street Commissioner	\$ 2,457.19
Director of Operations	\$ 3,846.15
Building Commissioner	\$ 2,632.69
Code Enforcement /Asst. Bldg. Commissioner	\$ 2,370.00
City Attorney (General & Utilities)	\$ 1,620.50
Community Development Coordinator	\$ 2,000.00
Deputy Clerk Treasurer	\$ 2,079.69
ADA Coordinator	\$ 412.31
Park Manager	\$ 2,523.04

Pool Manager	\$ 484.08
Wastewater Utility Manager	\$ 3,397.69
Economic Dev Coordinator	\$ 2,734.35
Secretary/Assistant to Mayor	\$ 1,870.27
Water Department Manager (Gas 25% Water 75%)	\$ 3,397.69
Comptroller (Water 25% Gas 75%)	\$ 3,022.27
Gas Department Manager (Gas 75% Water 25%)	\$ 3,397.69
Title VI Coordinator	\$ 168.69
Utilities Service Board	\$ 17.53

SECTION 2. The maximum **hourly rate** of pay for employees of the City of Batesville, Indiana, for the year **2025** shall be as follows:

Planning & Zoning Board President (per meeting)	\$ 19.43
Planning & Zoning Board Member (per meeting)	\$ 13.44
Technical Review Board President (per meeting)	\$ 19.43
W&G Accounts Receivable Clerk (50% Gas, 50% Water)	\$ 22.13
W&G Billing Specialist Clerk (50% Gas, 50% Water)	\$ 24.05
Water Operator	\$ 28.28
Gas Operator	\$ 28.28
Water Serviceman	\$ 27.81
Gas Serviceman	\$ 27.81
Deputy Clerk (Part Time)	\$ 16.28
Building Inspectors	\$ 25.46
Street/Maintenance Laborers	\$ 26.18
Certified Wastewater Treatment Operator	\$ 28.28
Pre-Treatment Technician	\$ 27.25
Sewage Plant Laborer	\$ 26.18
Sewage Plant Operator	\$ 26.44
Admin Asst/Asst Lab Technician	\$ 26.64
Park Laborer	\$ 26.18
Pool Supervisor	\$ 19.43
Head Dispatcher	\$ 27.25
Assistant Head Dispatcher	\$ 26.17
Dispatcher	\$ 25.09
City Court Clerk	\$ 22.72
Wellness Coordinator (Part Time)	\$ 26.54
Mayor - Office Asst	\$ 19.43
Clerk – Office (Part Time)	\$ 15.82
EMS (PT) – Basic	\$ 18.63
EMS (PT) – Advanced	\$ 20.91
EMS (PT) – Paramedic	\$ 25.47

Seasonal/Part-Time Help (Pool, Park, Street Dept, Utilities, etc.)
- Maximum Rate Not to Exceed \$14.50 Hr.

SECTION 3. Longevity Pay - full time employees will receive Longevity Pay as approved and designated by the City Personnel Policy Ordinance.

SECTION 4. Fire Department EMS/Firefighters may receive additional annual salary amounts for achieved duties/skills as follows: Paramedic – up to \$4,000.00, Training Officer – up to \$2,000.00, Advanced EMT – up to \$1,000.00.

SECTION 5. Wastewater Treatment Operators will receive an additional \$.35 per hour increase per achievement of operators' certification in their respective positions.

SECTION 6. Street/Maintenance Department laborers will receive an additional \$.35 per hour increase per state certified trade license.

SECTION 7. W&G Utilities Operators will receive an additional \$.35 per hour increase per achievement of a WT-1, WT-2 or DSS certification. W&G Utility Operators will receive an additional \$.50 per hour per achievement of a DSM, DSL, WT-3, WT-4, or WT-5 certification.

SECTION 8. The salaries in Section 1 through Section 2 will be paid on a bi-weekly basis beginning January 1, 2025.

PASSED AND ADOPTED by the Legislative Authority of the Political Subdivision on this 9th day of September 2024.

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

John A. Irrgang, Mayor

Attest:

Paul J. Gates, Clerk Treasurer

**CITY OF BATESVILLE
ORDINANCE #06-2024**

AN ORDINANCE TO ESTABLISH THE 2025 SALARIES OF ELECTED CITY OFFICIALS OF THE CITY OF BATESVILLE, INDIANA, IN ACCORDANCE WITH IC 36-4-7.

SECTION 1. The elected City Officials of the City of Batesville, Indiana, beginning on the first day of January, for the year of 2025, shall receive the following salaries.

Salary of Mayor	\$ 61,977.00
Salary of Clerk Treasurer	\$ 59,112.00
Salary of Common Council	\$ 5,356.00
Salary of Board of Works	\$ 1,742.00
Salary of City Judge	\$ 32,876.00

SECTION 2. In addition to the salaries provided in Section 1, Hereof, the Mayor and Clerk Treasurer of said City shall receive the following salaries to be paid from the revenue derived from the operation of municipally owned utilities.

Salary of Mayor-Water Utility	\$ 6,731.00
Salary of Mayor-Gas Utility	\$ 6,731.00
Salary of Mayor-Sewage Utility	\$ 8,481.00
Salary of Clerk Treasurer-Water Utility	\$ 4,552.00
Salary of Clerk Treasurer-Gas Utility	\$ 4,552.00
Salary of Clerk Treasurer-Sewage Utility	\$ 15,704.00

SECTION 3. As set out in Section 1 and Section 2 hereof, the salaries of the Mayor, Clerk Treasurer and City Judge shall be paid bi-weekly. Common Council and Board of Works salaries are paid monthly.

SECTION 4. All ordinances in conflict herewith are here specifically repealed.

PASSED AND ADOPTED by the Legislative Authority of the Political Subdivision on this 9th day of September 2024.

Thereupon the Mayor declared said ordinance adopted.

John A. Irrgang, Mayor

ATTEST:

Paul J. Gates, Clerk Treasurer

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

FUND BALANCE SUMMARY

	1/1/24 Balance	July YTD Rev	July YTD Exp	7/31/24 Balance	2024 Net Chg
2024 Fund Activity for Non-Utility Departments - TOTAL	\$10,886,321.97	\$6,639,519.46	\$ (6,817,164.47)	\$ 10,708,676.96	\$ (177,645.01)
ARP Coronavirus Fund (#2402)	\$ 1,072,253.94	\$ -	\$ (327,549.00)	\$ 744,704.94	\$ (327,549.00)
2023 CCMG Funds (#2403) received but not to be expended until 2024	\$ 850,768.45	\$ -	\$ (450,866.59)	\$ 399,901.86	\$ (450,866.59)
Sale of Shell Building - Industrial Park TIF Fund (#4449)	\$ 1,631,857.50	\$ -	\$ (100,786.00)	\$ 1,531,071.50	\$ (100,786.00)
2024 Fund Activity for Non-Utility Departments - Net of Extraordinary Items	\$ 7,331,442.08	\$6,639,519.46	\$ (5,937,962.88)	\$ 8,032,998.66	\$ 701,556.58

2024 EXPENSE SUMMARY

Expenses by Class Category - Operational Dept's Budgeted Accounts

	2024 Budget	Apportioned Budget	July YTD 2024 Actual Expenses	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	4,869,150.00	2,809,125.00	3,079,082.68	(269,957.68)
Supplies	401,750.00	248,104.17	235,628.49	12,475.68
Other Services - Utilities, Travel, Repairs, Consultants, etc.	2,146,850.00	1,269,695.42	1,097,005.35	172,690.07
Capital Outlays - Buildings, Land, Improvements, etc.	772,800.00	474,140.83	339,527.23	134,613.60
Totals by Class Category - Operational Dept's Budgeted Accounts	\$8,190,550.00	\$4,801,065.42	\$4,751,243.75	\$49,821.67

Total Expenses - Non-Operational Dept's Budgeted Accounts

750,147.13

Total - All budgeted Accounts

\$5,501,390.88

Total Expenses - Non-Budgeted Accounts

1,315,773.59

Grand Total - All Expenses

\$6,817,164.47

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

FUND BALANCE SUMMARY

2024 Fund Activity for Wastewater Utility	1/1/24 Balance	July YTD Rev	July YTD Exp	7/31/24 Balance	2024 Net Chg
	\$ 3,209,588.66	\$ 1,242,636.50	\$ (1,203,707.16)	\$ 3,248,518.00	\$ 38,929.34

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	July YTD 2024		
		Apportioned Budget	Actual Expenses	Act vs Budget Fav / (Unfav)
	814,700.00	470,019.23	514,103.66	(44,084.43)
	225,500.00	131,541.67	134,477.99	(2,936.32)
	599,500.00	368,458.33	349,492.01	18,966.32
	57,000.00	33,250.00	18,836.76	14,413.24
<u>Totals by Class Category - Operational Dept's Budgeted Accounts</u>	<u>\$ 1,696,700.00</u>	<u>\$ 1,003,269.23</u>	<u>\$ 1,016,910.42</u>	<u>\$ (13,641.19)</u>

Total Expenses - Non-Operational Dept's Budgeted Accounts

800,000.00 186,796.74

Total - All budgeted Accounts

\$ 2,496,700.00 \$ 1,203,707.16

City of Batesville

Gas Utility Expenditure & Receipt Summary

Through July 31, 2024

FUND BALANCE SUMMARY

	1/1/24	July	July	July	7/31/24	2024
	Balance	YTD Receipts	YTD Expenditures	Balance	Net Change	
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	\$ 5,566,385.04	\$ 2,084,196.71	\$ (1,664,289.36)	\$ 5,986,292.39	\$	419,907.35

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts

Salaries, Wages, Benefits
Supplies
Other Services - Utilities, Travel, Repairs, Consultants, etc.
Capital Outlays - Buildings, Land, Improvements, etc.

	2024 Budget	July YTD Budget	2024 Actual YTD Expenditures	Act vs Budget Fav / (Unfav)
	712,950.32 77,900.00 1,742,476.96	406,844.13 40,140.00 1,241,150.33	421,725.38 52,058.33 978,372.71	(14,881.25) (11,918.33) 262,777.62
Totals by Class Category - Operational Dept's Budgeted Accounts	2,533,327.28	1,688,134.46	1,452,156.42	235,978.04

Total Expenditures - Non-Operational Dept's Budgeted Accounts

Total - All budgeted Accounts

311,000.00
67,367.00
1,519,523.42

Total - All not budgeted Accounts

144,765.94

Total - All Accounts

1,664,289.36

City of Batesville

Water Utility Expenditure & Receipt Summary

Through July 31, 2024

FUND BALANCE SUMMARY

	1/1/24	July	July	2024	2024
	Balance	YTD Receipts	YTD Expenditures	Balance	Net Change
Fund Activity for Water Utility	\$ 6,072,562.74	\$ 1,849,153.84	\$ (2,575,609.98)	\$ 5,346,106.60	(726,456.14)

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	July	2024	Act vs Budget
	Budget	YTD Budget	Actual YTD Expenditures	Fav / (Unfav)
	558,795.22	317,661.17	330,440.35	(12,779.18)
	192,065.00	107,955.00	107,918.17	36.83
	706,922.84	404,846.88	259,330.54	145,516.34
Totals by Class Category - Operational Dept's Budgeted Accounts	1,457,783.06	830,463.05	697,689.06	132,773.99

Total Expenditures - Non-Operational Dept's Budgeted Accounts

2,920,284.00

Total - All budgeted Accounts

4,378,067.06

Total - All not budgeted Accounts

227,555.76

Total - All Accounts

2,575,609.98