CITY OF BATESVILLE, INDIANA

Mayor John Irrgang

SUBJECT: Board of Works Meeting, Monday, September 9, 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. Award Bid – Wastewater Slip-Lining Project

New Business:

1. Road Closure Request – Southeastern IN YMCA- Turkey Trot 5k/10k
2. Road Closure Request – Cierra's Club

City of Batesville
Board of Works
Memorial Building
August 12, 2024
6:30 PM

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

Clerk-Treasurer: Paul Gates

Bill Hartman made a motion, seconded by Brad Dreyer to approve the minutes for the Board of Works meeting on July 8, 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/parking lot closures:

- Batesville Main Street meeting. Parking lot north of Inspiration Park on Tuesday, September 3, 2024 from 4:00-9:00pm.
- Annual Halloween Parade. Normal parade route. Thursday, October 31, 2024.
- Batesville Chamber of Commerce Parade and the City's Tree Lighting. Normal parade route. Thursday and Friday, December 5-6, 2024.

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

The following bids were opened for the Wastewater Slip-Lining project:

Company	Base Bid	Alternate B
Insituform Technologies USA, LLC.	$376,233.97	$30,113.13
Inliner Solutions, LLC.	$327,540.00	$37,995.00
SAK Construction, LLC.	$501,765.00	$46,770.00
Insight Pipe Construction, LLC.	$724,696.00	$46,994.00

These bids will be reviewed by the engineering group and the City Attorney and the contract will be awarded at a future Board of Works meeting.

Representatives of the Al Geis family and other concerned neighbors addressed the Board regarding wastewater backups that have occurred in their neighborhood. Board members will meet with the City's wastewater department to determine solutions to this problem and any reimbursements to the homeowners.

Bill Hartman made a motion, seconded by Brad Dreyer to adjourn the meeting.
Vote: For: Irrgang, Dreyer, Hartman. Against: None. **Motion carried.**

Meeting adjourned at 7:07 PM.

John A. Irrgang, Mayor

Attest:

Paul J. Gates, Clerk-Treasurer

PD AH FD BH Street TM Mayor JD

Andrea Wade

From:	Tameeka Sizemore <do-not-reply@batesvilleindiana.us>
Sent:	Wednesday, August 7, 2024 3:58 PM
To:	Andrea Wade; Tim Macyauski; bvillestdept@etczone.com
Cc:	John Irrgang
Subject:	Street Closure Request
Follow Up Flag:	Follow up
Flag Status:	Flagged

Event Name: Southeastern IN YMCA- Turkey Trot 5k/10k 2024

Date of requested closure: 11.28.2024

Requested streets to be closed: Same-day registration will be at Liberty Park. The start/finish line will be in the parking lot in front of the Pavilion. Participants will follow the parking lot to the new walking/running trail and turn left onto the trail at the Pohlman St. park entrance to head east towards The Plex. Participants will follow the trail and turn around at designated point before reaching Coonhunters Rd. They will then follow the trail back towards Liberty Park and continue west on the trail until they reach "Lena's Loop" in Brum Woods. Participants will follow "Lena's Loop" (entering from the north side and exiting from the south side) and then return to Liberty Park via the Brum Woods/new trail. Participants will return to the start/finish line in front of the Pavilion via the parking lot. 10K participants will complete this route twice.

Time of requested closure: 8am-10am

Organization: Southeastern IN YMCA

Contact:

Tameeka Sizemore

tsizemore@siymca.org

812.934.6006

30 state rd. 129 South Batesville, IN 47006

Event Coordinator:

Mindy Freese and Tameeka Sizemore

812.934.6006

Secondary Event Coordinator:

Tara Britton

812.934.6006

Requested streets to be closed: Same-day registration will be at Liberty Park. The start/finish line will be in the parking lot in front of the Pavilion. Participants will follow the parking lot to the new walking/running trail and turn left onto the trail at the Pohlman St. park entrance to head east towards The Plex. Participants will follow the trail and turn around at designated point before reaching Coonhunters Rd. They will then follow the trail back towards Liberty Park and continue west on the trail until they reach "Lena's Loop" in Brum Woods. Participants will follow "Lena's Loop" (entering from the north side and exiting from the south side) and then return to Liberty Park via the Brum Woods/new trail. Participants will return to the start/finish line in front of the Pavilion via the parking lot. 10K participants will complete this route twice.

Equipment to be used: Some Parking spots may be blocked off with cones.

Additional Requests: Request Police Traffic Assistance

Certificate of Liability (if applicable) is attached.

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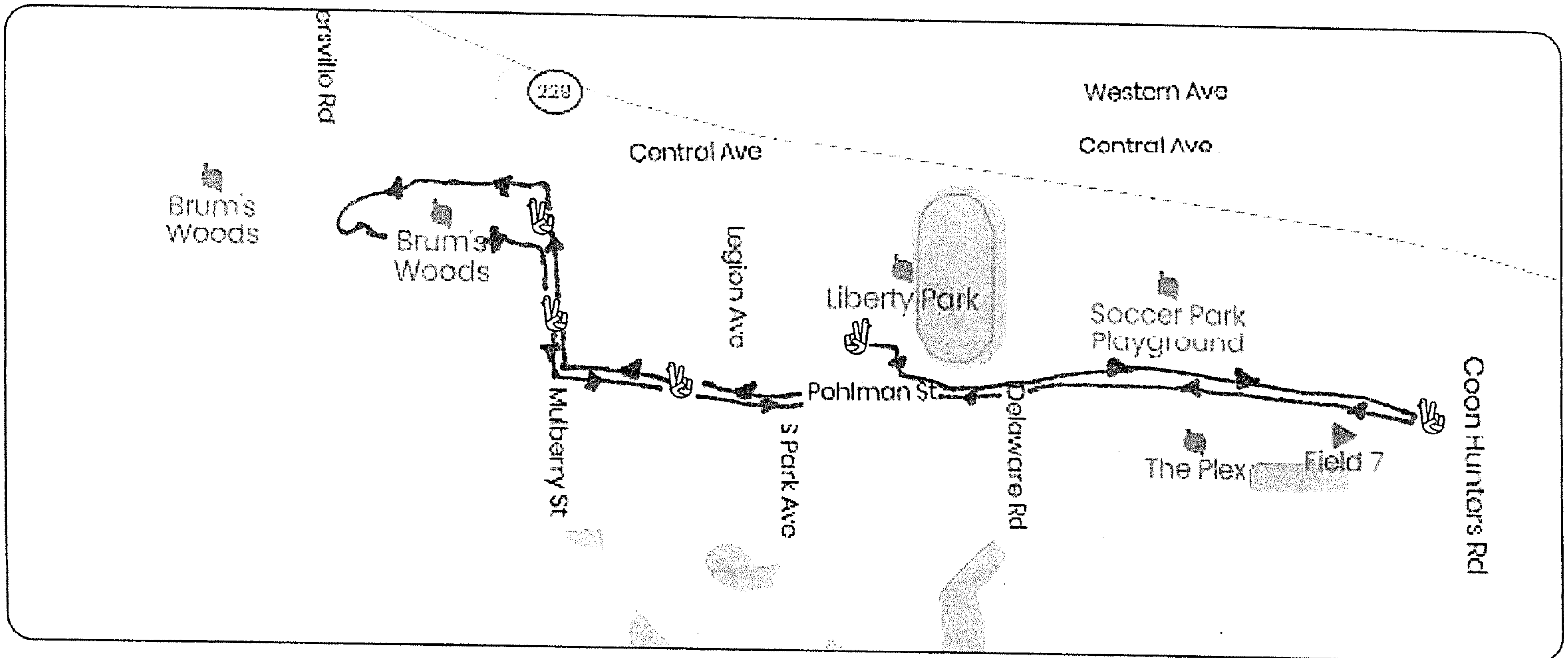
This e-mail was sent from the Street Closure Request form on the City of Batesville website.

Turkey Trot – Route Map
Southeastern Indiana YMCA



- The start/finish line will be at the south end of Liberty Park behind the baseball stadium.
- Participants will exit the sound end of the park on to the new walking/running trail and turn left onto the trail at the Pohlman St. park entrance to head east towards The Plex.
- Participants will follow the trail until they reach Coonhunters Rd. (participants will NOT cross Coonhunters Rd.), where they will turn around and follow the trail back to Liberty Park.
- Participants will then continue west on the trail until they reach "Lena's Loop" in Brum Woods.
- Participants will follow "Lena's Loop" (entering from the north side and exiting from the south side) and then return to Liberty Park via the Brum Woods/new trail.
- Participants will return to the start/finish line in front of the Pavilion via the parking lot.
- 10k participants will complete this route twice.

Site Safety Plan

Event: Southeastern Indiana YMCA Thanksgiving Day 2024 Turkey Trot 5k/10k

Complete form and present to the Fire Chief for approval

Event Coordinator	Mindy Freese/ Tameeka Sizemore
Phone Number	812-934-6006
Secondary Event Coordinator	Tara Britton
Phone Number	812-934-6006

Event Date: November 28, 2024

Parking Lot or Road Closures:
List areas and times of closures

8:00AM-10:00AM

Same-day registration will be at Liberty Park. The start/finish line will be in the parking lot in front of the Pavilion. Participants will follow the parking lot to the new walking/running trail and turn left onto the trail at the Pohlman St. park entrance to head east towards The Plex. Participants will follow the trail and turn around at designated point before reaching Coonhunters Rd. They will then follow the trail back towards Liberty Park and continue west on the trail until they reach "Lena's Loop" in Brum Woods. Participants will follow "Lena's Loop" (entering from the north side and exiting from the south side) and then return to Liberty Park via the Brum Woods/new trail. Participants will return to the start/finish line in front of the Pavilion via the parking lot. 10K participants will complete this route twice.

Equipment to be used:
List items used to close/block off parking lot/road
Some parking spots may be blocked off with cones.

Life Safety Strategy:

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

-Procedure for reporting a fire or other emergency: Call 911
-YMCA staff will make an announcement alerting participants of any emergencies during pre/post-race
-YMCA staff/volunteers will be informed of any emergencies during the race via two-way radio and/or cell phone communication
-We are requesting that Batesville Police provide traffic assistance. YMCA staff/volunteers will be placed on the route to assist with street crossings and other needs. YMCA will also provide a pace leader to guide participants through the correct course.
-YMCA staff will help participants needing assistance pre/post-race
-Event Coordinator will monitor weather. All participants and YMCA staff will be sent home in the case of inclement weather.
-Fire Emergency: YMCA staff will direct participants to an area determined by location of emergency
-Medical Emergency: YMCA staff are CPR/First Aid certified and will provide care according to their training

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/7/2024

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 AssuredPartners of Indiana, LLC 4 West Pearl Street Batesville IN 47006	CONTACT NAME: Shelly Knecht PHONE (A/C, No, Ext): 812-663-3500 FAX (A/C, No): 812-663-3421 E-MAIL ADDRESS: sknecht@wig-ins.com
INSURED SOUTIND-15 Southeastern Indiana YMCA, Inc 30 State Road 129 S Batesville IN 47006-9227	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : West Bend Mutual	15350
INSURER B : ClearPath Mutual	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES CERTIFICATE NUMBER: 902635676 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 CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:			2140083	6/26/2024	6/26/2025	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 2,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
A	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY X SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			2140083	6/26/2024	6/26/2025	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $			2140083	6/26/2024	6/26/2025	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$
								$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		APP#062624	6/26/2024	6/26/2025	X PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$ 500,000
							E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000

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

Annual Turkey Trot/Run

CERTIFICATE HOLDER	CANCELLATION
City of Batesville 132 S Main St 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 Michelle Knecht

PD SA FD BM Street TM Mayor JCO

Andrea Wade

From: Mary Ellen Rippe <do-not-reply@batesvilleindiana.us>
Sent: Wednesday, September 4, 2024 3:21 PM
To: Andrea Wade; Tim Macyauski; bvillestdept@etczone.com
Cc: John Irrgang
Subject: Street Closure Request
Attachments: We-would-like-to-close-Mulberry-St-from-Scheele-Orthodontics-down-to-Shane-Ct.docx

Event Name: Forgotten Forest – Trail of Fear

Date of requested closure: October 19 and 26

Requested streets to be closed: Mulberry from Angi Scheele Ortho to Shane Ct.

Time of requested closure: 6 pm to 11 pm

Organization: Cierra's Club

Contact:

Mary Ellen Rippe

merippe@nalu.net

513-519-9936

Mulberry, Batesville, IN 47006

Event Coordinator:

Mary Ellen Rippe

513-519-9936

Secondary Event Coordinator:

Bill Flannery

812-212-3474

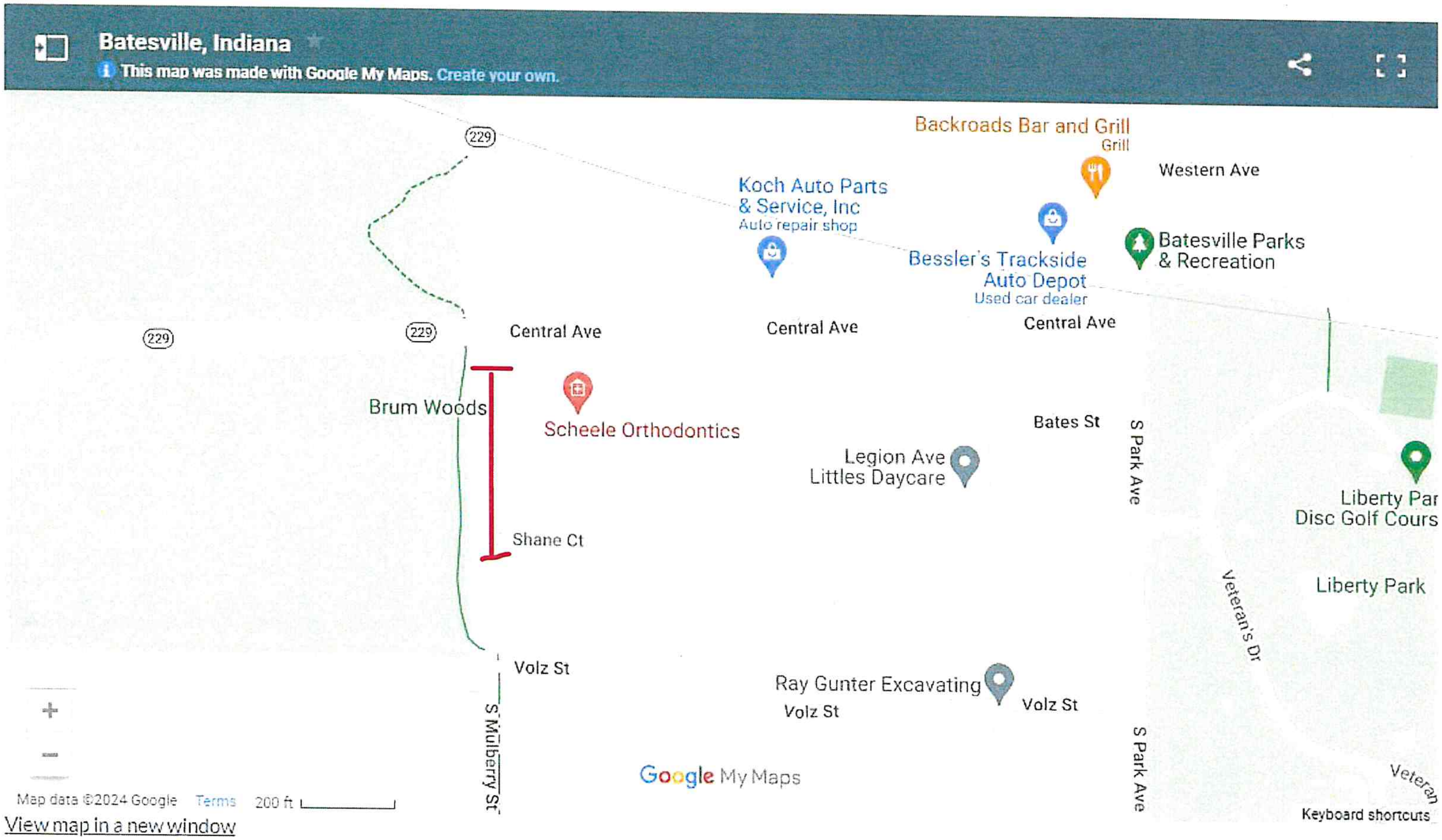
Requested streets to be closed: Mulberry from Angi Scheele Ortho to Shane Ct.

Equipment to be used: City Barricades.

Additional Requests: Request Barricades

Certificate of Liability and Route Map (if applicable) are attached.

City Map



We would like to close Mulberry St from Scheele Orthodontics down to Shane Ct – see red line.

Council Meeting

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

Old Business:

1. Second Reading of Ordinance #05 – 2025 Employee Salary and Hourly Rates
2. Second Reading of Ordinance #06 – 2025 Elected Officials Salaries
3. Resolution #05 – 2024 – Additional Appropriation ARP Coronavirus Fund

New Business:

1. Resolution #06 – 2024 – Additional Appropriation for General Fund
2. HWC Downtown Development Vision Plan
3. ARPA Fund Request Presentation

Clerk-Treasurer Report
Motion to approve claims
Mayor Report
Hearing of citizens concerning city matters they wish to address.
Next meeting date: October 14, 2024
Motion to adjourn

City of Batesville
Common Council
Memorial Building
August 12, 2024
7:15 PM

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

Mayor: John Irrgang Clerk-Treasurer: Paul Gates

Beth Enneking made a motion, seconded by Melissa Tucker to approve the minutes from the Council meeting on July 8, 2024.
Vote: For: Dreyer, Enneking, Stock, Tucker. Against: None. Abstained: Cox (not in attendance.)
Motion carried.

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

Ordinance #05-2024 – 2025 Maximum Employee Salaries – First reading. Overall, salaries were increased by 3.0% over the 2024 salaries. Annual amounts were replaced by bi-weekly amounts due to there being 27 paychecks in 2025. The second reading and vote on this ordinance will take place at the next meeting.

Ordinance #06-2024 – 2025 Elected Officials Salaries – First reading. Salaries for all positions were also increased by 3.0%. The second reading and vote on this ordinance will take place at the next meeting.

A discussion regarding the possible uses of the remaining ARPA funds available ($540,228.94) ensued. Presentations were heard from the following groups:

- Amy Streator on behalf of the Ripley County Community Foundation requested $100,000.00 to establish an unrestricted endowment fund to support non-profits and other organizations providing services to Batesville residents.
- Clarice Patterson from Genesis: Pathways to Success requested $100,000.00 to support expansion of its programming efforts in Batesville.
- Cari Kettman from Safe Passage, Inc. requested funds to finish renovations to the third floor of its emergency shelter. (The amount requested, $75,000.00, was confirmed in an email received on Wednesday, August 14th.)
- Amy Pretzer, representing Batesville Main Street requested $100,000.00 to repurpose the old Ward School building for retail use.
- Paul Gates, Clerk-Treasurer requested $250,000.00 to replace the Memorial Pool's filtering system, which is over 25 years old.
- Council members Brad Dreyer requested funds to replace the welcome sign at the corner of SR46 and SR229 with an electronic sign. The cost for this project was unknown.

Council members will take these requests under advisement with the expectation of a resolution to be voted on at the September meeting.

Paul Gates gave the Clerk/Treasurer report:

- The July 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.

Beth Enneking made a motion, seconded by Darrick Cox 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:

- Road paving and water main replacement work continues for the downtown streets and will begin shortly on EGS Boulevard.
- Work on the trail extension down SR129 has begun and is expected to be completed by the end of September.
- Batesville Main Street projects in August include a meeting to update citizens on the Downtown Development Plan and the Tap and Chisel Craft Brewfest.
- Other upcoming events include the Ripley County Reads Author Fair, RCCF's Women's Day of Giving, Safe Passage's Handbags for Hope, BAAC's Celebration of the Arts, and the Batesville Area Retailer's 5th Saturday sale.

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

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

The meeting was adjourned at 8:29 PM.

____
John A. Irrgang, Mayor

Attest:

____
Paul J. Gates, Clerk-Treasurer

BATESVILLE POLICE DEPARTMENT

Law Total Incident Report, by Agency, Nature

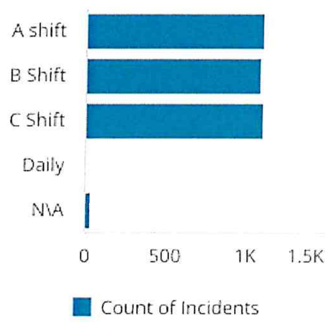
Agency: BATESVILLE POLICE DEPT

Nature of Incident	Total Incidents
911 Hangup Call	14
911 Open Line	9
Traffic Accident with Damage	8
Traffic Accident with Injury	1
Traffic Accident Leaving Scene	3
Accident Unknown	1
Agency Assist	70
Alarm-Business	10
Alarm-Residence	5
Animal Abuse/Neglect	1
Animal Problem -Not Livestock	23
Animal Bite/Attack	1
Citizen Assist	10
Civil Dispute	5
Civil Process	4
Community Mental Health Issue	2
Counterfeiting	1
DCS Assist	4
Domestic Disturbance	8
Controlled Substance Problem	2
Emotionally Distressed	1
RESCUE MEDIC & 1 RESPONSE	1
EMS & MEDIC	3
Fireworks	1
Found Property	4
Fraud or Scam	2
Golfcart Inspection	1
Gunshots	1
Harassment	9
Impaired Driver	4
Information Report	1
Intimidation	1
Intoxicated Person	1
Invasion of Privacy	2
Investigation	2
Juvenile Problem	4
K9 Deployment	7
K9 Training	3
Lockout	5
Medical Waste	1
Missing Person	1
Noise Complaint	5
Overdose	1

Nature of Incident	Total Incidents
Parking Complaint	3
Pedestrian Prob	1
Property Damage	2
Rail Road Problem	2
Reckless Driver	8
Return Phone Call	1
Road Hazard	4
SRO Activity	5
Sex Offense	2
Speeding Vehicle	4
Threatened or Completed	1
Suspicious Activity	4
Suspicious Person	8
Suspicious Vehicle	11
SUSPICIOUS PACKAGE OR ITEM	2
Theft	5
Traffic Control	3
Traffic Hazard	5
Traffic Stop	410
Transport	2
Trespassing	1
Unwanted Person	1
Abandoned Vehicle	2
Disabled Vehicle	9
VIN Serial Nmbr Inspection	19
Warrant Service	1
Welfare Check	21
Wrong Way Driver	2
Total Incidents for This Agency	**782**

Total reported: 782

Report Includes:
All dates between `00:00:00 08/01/24` and `00:00:00 08/31/24`, 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



YTD Ambulance Responses
965
Average - Dispatch ... **00h:07m:33s**

YTD Fire Reponses
355
Average Turnout Ti... **00h:03m:22s**

Count of Other Calls
510
Percent of Other Calls **15.3%**

Fire Calls

Incident Type Group	Incident Type	Count of Incidents	
		08/2024	Grand Total
100 - Fire	Outside rubbish fire, other	1	1
300 - Rescue & EMS	Emergency medical service incident, other	24	24
	EMS call, excluding vehicle accident with injury	49	49
	Medical assist, assist EMS crew	17	17
	Motor vehicle accident with injuries	3	3
	Motor vehicle accident with no injuries.	3	3
	Rescue, EMS incident, other	5	5
300 - Rescue & EMS Total		101	101
500 - Service Call	Cover assignment, standby, moveup	1	1
	Public service	1	1
	Smoke or odor removal	1	1
500 - Service Call Total		3	3
600 - Good Intent Call	Steam, other gas mistaken for smoke, other	1	1
700 - False Alarm	Alarm system activation, no fire - unintentional	2	2
	False alarm or false call, other	1	1
700 - False Alarm Total		3	3
Other	N\A	1	1
Grand Total		110	110

EMS Calls

Month	Call Type	# of unique Patient Care Record ID
08/2024	Altered Mental Status	6
	Assault	2
	Breathing Problem	6
	Chest Pain (Non-Traumatic)	8
	Convulsions/Seizure	2
	Diabetic Problem	1
	Falls	18
	Heart Problems/AICD	1
	Heat/Cold Exposure	1
	Medical Alarm	3
	No Other Appropriate Choice	4
	Overdose/Poisoning/Ingestion	1
	Psychiatric Problem/Abnormal Behavior/Suicide Attempt	2
	Sick Person	19
	Stroke/CVA	4

STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

Aug 2024

Replaced downed stop signs at Pearl & Eastern and at Park & George St

Installed no parking signs in alley off Park ave.

Repaired sink hole on Pearl Street

Sprayed weeds

Mow, bush hog and boom mow

Hot patched Locust Ave

Swept streets

Trimmed trees along bus routes

Replaced flow meter at pool

Graded dirt at skate park and seed/ straw.

Delivered barriers and cones to Beer fest

Paint crosswalks

Repair floor joist in Historical building

Repaired drain on George St

Replace sidewalk on Depot Street

Dealt with cat issues

Aug-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 Thu	0.7330	7.70	3.30	12.10	7.17	0.85	0.0340
2 Fri	0.7548	7.80	3.30	10.40	7.04	0.88	0.0190
3 Sat	0.6874				6.31		
4 Sun	0.5993				6.17		
5 Mon	0.6211	8.00	1.90	10.20	6.83	0.63	0.0200
6 Tue	0.6675	7.80	2.70	9.70	7.84	0.77	0.1730
7 Wed	1.0191	7.60	2.80	11.10	7.95	0.71	0.0280
8 Thu	0.8053	7.70	2.30	17.80	7.79	0.76	0.0360
9 Fri	0.7239	7.70	1.90	2.00	7.85	0.73	0.0370
10 Sat	0.5102				7.79		
11 Sun	0.5099				8.05		
12 Mon	0.5984	7.80	1.90	10.50	7.72	0.56	0.0150
13 Tue	0.5875	7.70	2.90	23.50	6.99	0.68	0.0220
14 Wed	0.5763	8.00	1.80	7.30	6.31	0.69	0.0190
15 Thu	0.5504	8.20	2.30	11.00	6.00	0.75	0.0230
16 Fri	1.0164	8.20	1.80	2.90	6.52	0.61	0.5350
17 Sat	1.1318				7.50		
18 Sun	0.6886				7.50		
19 Mon	0.6039	7.70	2.00	9.20	7.52	0.61	0.0150
20 Tue	0.6659	7.80	2.00	13.00	7.15	0.70	0.0330
21 Wed	0.5678	8.00	1.80	2.90	6.95	0.84	0.1030
22 Thu	0.6301	8.00	2.40	11.40	6.76	0.74	0.0160
23 Fri	0.6287	8.00	9.10	1.00	6.82	0.78	0.0160
24 Sat	0.5467				6.69		
25 Sun	0.5546				6.49		
26 Mon	0.5600	7.90		2.30	6.37	0.56	0.0150
27 Tue	0.5808	8.00		9.90	7.76	0.78	0.0160
28 Wed	0.5579	7.80		8.10	7.76	0.91	0.0150
29 Thu	0.4983	7.90		9.50	7.15	1.17	0.0150
30 Fri	0.5359	7.90		2.60	7.45	1.02	0.0160
31 Sat	0.4682				7.94		
MIN	0.5	7.6	1.8	1.0	6.0	0.6	0.0
MAX	1.1	8.2	9.1	23.5	8.1	1.2	0.5
AVG	0.7	7.9	2.7	9.0	7.2	0.8	0.1
SUM	20.2	173.2	42.9	198.4	222.1	16.7	1.2

Batesville Water & Gas Utility
Operations Report
July-2024

WATER UTILITY

Plant Operations:

Chemicals Used (lbs)	May	June	July	July 2022	Previous 3 Month Average
Chlorine	327	359	335	357	340
Poly Aluminum Chloride	1,484	1,478	1,401	1,192	1,454
Fluoride	627	681	631	663	646
Poly Phosphate (Dry)	555	603	561	480	573
Caustic Soda, NaOH	293	290	254	264	279
Activated Carbon	483	412	399	415	431
Polymer	84	93	95	68	91
Carusol-Sodium Permanganate	204	210	212	219	209
Ora-Cle	512	303	270	222	362
Salt	70,200	75,600	67,800	81,000	71,200

Pumping Report:

Park Influent	5,093,000	4,821,000	5,278,266	4,177,000	5,064,089
Wellfield Effluent	21,580,948	24,133,644	20,964,034	19,964,024	22,226,209
Filter Plant Effluent	4,600,000	4,306,000	3,907,050	3,654,000	4,271,017
Softening Plant Effluent	20,480,370	22,619,949	20,864,886	22,039,865	21,321,735
Total Water Pumped to Distribution	25,080,370	26,925,949	24,771,936	25,693,865	25,592,752
Metered Sales & Plant Use	22,440,296	25,018,469	24,242,580	23,854,718	23,900,448
KWH Used	60,520	67,960	61,660	57,680	63,380
Electricity $/ 1,000 Gal	0.3267	0.3634	0.3450	0.3172	0.3450
Chemical Cost $/ 1,000 Gal	0.4248	0.4185	0.3830	0.4300	0.4088
Total $/ 1,000 Gal	0.7515	0.7819	0.7280	0.7472	0.7538
Percent Unaccounted Water	10.5%	7.1%	2.1%	7.2%	6.6%
Cost of Lost Water ($)	$1,984.02	$1,491.46	$385.37	$1,374.21	$1,275.66

Plant Work:
Updating information on GIS mapping system.

Distribution Operations:
Monthly flushing of dead ends and low flow areas.
Main break on Fifth St.
Patched water leak holes in roads with hot mix.

Meters:	May	June	July	2022
New Meters Installed	3	0	1	1
Meters Changed Out	2	7	7	7
Neptune Radio Read Meters	4	0	1	1
Total Customers	3,185	3,185	3,186	3,158

Man Hours Spent Locating	71	77	62	82

Batesville Water & Gas Utility
Operations Report
July-2024

GAS UTILITY

Sales:	May	June	July	July 2023	Preceding 12 Months Avg. Month	Preceding 12 Months Total
Degree Days	20	7	0	0	339	4,072
Total Gas Moved, MCF *	19,208	16,545	16,264	18,165	41,268	495,214
Gas Utility Purchased, MCF *	6,140	7,221	6,754	6,471	21,590	259,074
Delivered Gas Cost, $/MCF	7.30	6.86	7.52	7.61	5.99	
Operating Expense / Total MCF	7.44	8.21	8.50	6.70	5.74	
Total Metered Sales, MCF **	22,063	17,959	14,829	15,584	41,528	498,337
Receipts / MCF Bought	14.06	10.23	9.55	12.19	11.67	
Fuel Adjustment Tracker	0.9896	1.3475	1.6574	4.2833	2.2934	

* 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:	May	June	July	July 2023	Avg. Month	Total
Firm Customer Sales, MCF **	6,681	5,193	4,297	4,352	17,365	208,380
Interruptible Sales, MCF **	534	240	126	172	4,546	54,551
Transportation Sales, MCF **	14,832	12,524	10,404	11,059	17,011	204,126
% Interrupt. & Trans. Sales, MCF	69.6%	71.1%	71.0%	72.1%	51.9%	51.9%
Firm Customer Receipts $/MCF	8.27	9.33	10.09	12.65	9.28	
Interruptible Receipts $/MCF	6.47	6.99	7.54	10.07	7.69	
Transportation Receipts $/MCF	1.48	1.48	1.48	1.48	1.48	

Distribution Operations:
No mains were installed in July.
Updated information on GIS mapping system.

Services:
2 new gas services were installed which used 447 ft. of 3/4" pe service pipe.
1 gas service was relocated using 98 ft. 3/4" pe service pipe.
Excess flow valves installed - 1

Gas Leaks Investigated:	May	June	July
"1" Immediate Hazard	1	0	0
"2" Probable Hazard	0	0	0
"3" Non-Hazardous	1	0	2

Responded to 3 gas leak reports.
Responded to 0 carbon monoxide reports.

Meters:	May	June	July	July 2023
New Meters Installed	0	2	1	3
Meters Changed Out	2	2	6	9
Neptune Meter Reading	0	1	2	1
Total Customers	3,252	3,255	3,254	3,234

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

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Batesville Water Utility
Comparative Profit & Loss/Budget Report-Unaudited
July 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	223,024.21	221,303.65	219,370	1,933.65	1,408,614.15	1,381,265.72	1,372,420	8,845.72
Fire Protection/Municipal	391,080	32,594.31	32,433.52	32,590	(156.48)	228,565.02	227,517.01	228,130	(612.99)
Water Mains	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	-	-	-	-	-	(522.96)	-	(522.96)
Penalties	6,230	676.16	569.67	650	(80.33)	3,562.87	3,703.12	3,630	73.12
Miscellaneous	47,000	5,022.59	7,222.30	5,000	2,222.30	29,122.47	38,429.68	29,000	9,429.68
Total Operating Income	2,910,640	261,317.27	261,529.14	257,610	3,919.14	1,669,864.51	1,650,392.57	1,633,180	17,212.57
DIRECT COSTS:									
Chemicals	140,000	12,028.34	10,342.30	12,000	(1,657.70)	78,327.90	72,224.78	79,300	(7,075.22)
Purchased Power	115,500	9,441.40	9,566.07	10,000	(433.93)	67,123.04	64,500.59	69,500	(4,999.41)
Direct Costs-Sludge	32,200	2,956.60	2,582.61	3,000	(417.39)	17,502.36	15,751.97	18,700	(2,948.03)
Total Direct Costs	287,700	24,426.34	22,490.98	25,000	(2,509.02)	162,953.30	152,477.34	167,500	(15,022.66)
Gross Profit	2,622,940	236,890.93	239,038.16	232,610	6,428.16	1,506,911.21	1,497,915.23	1,465,680	32,235.23
EXPENSES:									
Actual Salary	357,113	24,836.39	27,372.54	26,733	639.43	184,154.98	200,428.66	201,052	(623.42)
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	357,113	24,836.39	27,372.54	26,733	639.43	184,154.98	200,428.66	201,052	(623.42)
Payroll Tax Expense	27,319	1,797.53	1,994.35	2,045	(50.73)	13,340.17	16,055.50	15,380	675.02
Distribution Supply & Maint.	40,000	887.45	4,519.77	3,333	1,186.77	16,551.01	23,722.92	23,335	387.92
Plant/Property Supply & Maint.	60,000	4,398.45	5,597.29	5,000	597.29	25,495.19	22,381.95	35,000	(12,618.05)
Equipment Repair & Maint.	8,000	-	38.68	667	(628.32)	335.27	5,627.90	4,665	962.90
Tools & Equipment	10,000	-	-	833	(833.00)	2,727.33	1,661.63	5,835	(4,173.37)
Meters & Parts	60,000	1,934.36	-	5,000	(5,000.00)	8,879.18	11,142.71	35,000	(23,857.29)
Miscellaneous Supplies	24,500	2,762.15	386.49	2,500	(2,113.51)	14,716.41	6,834.49	14,400	(7,565.51)
Employee Benefits-NonInsurance	2,200	-	-	-	-	1,654.83	1,332.21	1,600	(267.79)
General & Administrative	37,105	1,170.34	3,976.56	1,420	2,556.56	15,846.84	22,125.97	19,820	2,305.97
Outside Services	325,800	3,367.53	7,887.72	67,258	(59,370.28)	51,954.35	87,706.25	186,450	(98,743.75)
Vehicle Fuel	9,040	816.11	601.51	820	(218.49)	5,112.93	4,751.68	5,140	(388.32)
Vehicle Maint & Repairs	3,650	165.92	-	150	(150.00)	2,354.98	3,279.27	1,800	1,479.27
Insurance	165,591	10,533.65	15,710.73	13,834	1,876.52	76,842.05	109,992.53	96,420	13,572.96
Pension	39,345	2,757.96	2,985.22	2,954	31.66	23,470.57	20,759.71	22,152	(1,391.98)
Bad Debt.	2,400	-	-	200	(200.00)	1,912.00	-	1,400	(1,400.00)
Depreciation	798,840	67,140.00	66,570.00	66,570	-	459,180.00	465,990.00	465,990	-
Total Operating Expenses	1,970,903	122,567.84	137,640.86	199,317	(61,676.10)	904,528.09	1,003,793.38	1,135,439	(131,645.44)
Net Operating Income	652,037	114,323.09	101,397.30	33,293	68,104.26	602,383.12	494,121.85	330,241	163,880.67
OTHER INCOME:									
Interest	120,000.00	22,316.47	18,730.78	10,000	8,730.78	137,089.41	100,400.06	70,000	30,400.06
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	120,000.00	22,316.47	18,730.78	10,000	8,730.78	137,089.41	100,400.06	70,000	30,400.06
OTHER EXPENSE:									
Interest	574,704	48,589.00	47,657.00	47,657	-	342,853.00	336,419.00	336,419	-
Total Other Expense	574,704	48,589.00	47,657.00	47,657	-	342,853.00	336,419.00	336,419	-
Net Income before URT Tax	197,332.84	88,050.56	72,471.08	(4,364)	76,835.04	396,619.53	258,102.91	63,822	194,280.73
Utility Receipts Tax Expense	-	-	-	-	-	(283.15)	-	-	-
Net Income	197,333	88,050.56	72,471.08	(4,364)	76,835.04	396,902.68	258,102.91	63,822	194,280.73

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Batesville Water Utility
Balance Sheet-Unaudited
July 31, 2024

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	5,082,798.36	4,405,905.82	4,374,381.35	4,480,312.63	(602,485.73)
Cash-Depreciation/Replacement	484,546.37	818,750.54	824,764.74	835,993.97	351,447.60
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	27,753.04	29,600.00	29,784.70	29,800.00	2,046.96
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	1,129,757.15	-	-	-	(1,129,757.15)
Cash-Bond & Interest-BNY	87,521.55	405,892.17	484,755.66	100,077.32	12,555.77
Cash-Debt Service Reserve-BNY	719,387.78	908,432.69	927,845.20	947,217.41	227,829.63
Accounts Receivable	9,561.27	13,642.77	7,362.35	8,220.11	(1,341.16)
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	15,687.86	8,707.22	98,859.13	16,081.84	393.98
Meter Deposits Receivable	1,110.11	900.00	1,000.00	1,000.00	(110.11)
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	16,219.00	22,904.88	20,236.86	17,568.84	1,349.84
Utility Plant Inventory in Stock	286,159.26	412,635.45	382,526.81	434,352.78	148,193.52
Construction Work-In-Progress	-	-	-	-	-
Plant & Property	34,963,125.87	36,524,720.69	36,559,262.38	36,563,112.67	1,599,986.80
Accumulated Depreciation	(7,460,069.08)	(8,126,912.86)	(8,193,482.86)	(8,260,052.86)	(799,983.78)
Net Plant & Property	27,789,216.05	28,810,443.28	28,748,306.33	28,737,412.59	948,196.54
Total Assets	35,361,099.16	35,422,720.25	35,514,837.20	35,171,225.59	(189,873.57)
Liabilities					
Accounts Payable	-	-	-	-	-
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	-	-	-	-	-
Bond Interest Payable	48,610.56	240,657.68	288,784.68	47,683.00	(927.56)
Sales Tax Payable	109.27	143.35	74.31	77.30	(31.97)
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	-	-	-	-	-
Meter Deposits Payable	29,100.00	30,700.00	30,900.00	31,000.00	1,900.00
Bonds Payable-2019 Bonds	18,107,632.00	17,935,322.00	17,935,322.00	17,760,238.00	(347,394.00)
Loans Payable	-	-	-	-	-
Total Liabilities	18,185,451.83	18,206,823.03	18,255,080.99	17,838,998.30	(346,453.53)
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)	396,902.68	141,772.84	185,631.83	258,102.91	(138,799.77)
Total Capital	17,175,647.33	17,215,897.22	17,259,756.21	17,332,227.29	156,579.96
Total Liabilities & Capital	35,361,099.16	35,422,720.25	35,514,837.20	35,171,225.59	(189,873.57)

Water Sales Volume Analysis-07-July 2024.xlsx

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Batesville Water Utility
Comparative Sales Volumes- Actual vs Budget
July 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	1,590,372	1,612,532	1,470,000	142,532	9,618,633	9,754,163	9,365,000	389,163	GOOD
Commercial	9,150,000	891,937	860,078	840,000	20,078	5,065,553	5,000,709	4,950,000	50,709	GOOD
Industrial	3,865,000	293,545	257,455	330,000	(72,545)	2,252,462	1,805,535	2,225,000	(419,465)	BAD
Governmental	4,180,000	365,236	376,047	365,000	11,047	2,275,056	2,089,113	2,260,000	(170,887)	BAD
Metered Sales (CuFt)	33,785,000	3,141,090	3,106,112	3,005,000	101,112	19,211,704	18,649,520	18,800,000	(150,480)	BAD
Variance: Good or Bad					GOOD				BAD	

Batesville Gas Utility
Comparative Profit & Loss/Budget Report-Unaudited
July 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	59,847.41	49,048.64	55,903	(6,854.36)	2,038,537.95	1,471,727.68	1,700,485	(228,757.32)
Interruptible Sales	181,987	2,489.97	1,677.73	2,880	(1,202.27)	154,138.06	103,911.05	136,269	(32,357.95)
Total Metered Sales	2,357,411	62,337.38	50,726.37	58,783	(8,056.63)	2,192,676.01	1,575,638.73	1,836,754	(261,115.27)
Transportation Sales	378,954	19,945.51	18,599.13	19,166	(566.87)	262,880.91	246,573.38	270,026	(23,452.62)
Less Customer Refunds	-	-	(656.03)	-	(656.03)	-	(1,047.50)	-	(1,047.50)
Penalties	7,900	351.94	340.74	300	40.74	6,073.94	4,652.08	5,950	(1,297.92)
Miscellaneous	47,500	5,649.90	4,972.48	4,000	972.48	36,285.30	35,492.26	31,000	4,492.26
Total Operating Revenue	2,791,765	88,284.73	73,982.69	82,249	(8,266.31)	2,497,916.16	1,861,308.95	2,143,730	(282,421.05)
DIRECT COSTS:									
Supply	1,221,833	22,677.51	21,091.05	21,736	(644.95)	1,056,211.49	692,985.93	937,087	(244,101.07)
Demand Charge	356,400	29,606.41	28,472.45	29,700	(1,227.55)	110,579.54	201,703.22	207,900	(6,196.78)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,578,233	52,283.92	49,563.50	51,436	(1,872.50)	1,166,791.03	894,689.15	1,144,987	(250,297.85)
Gross Profit	1,213,532	36,000.81	24,419.19	30,813	(6,393.81)	1,331,125.13	966,619.80	998,743	(32,123.20)
OPERATING EXPENSES:									
Actual Salary	467,792	31,936.96	35,187.83	36,423	(1,235.19)	242,893.79	258,553.55	264,606	(6,052.85)
Less Capitalized Salaries	-	(704.00)	(864.00)	-	(864.00)	(3,312.00)	(3,136.00)	-	(3,136.00)
Net Salaries	467,792	31,232.96	34,323.83	36,423	(2,099.19)	239,581.79	255,417.55	264,606	(9,188.85)
P/R Tax Expense	35,786	2,292.71	2,542.84	2,786	(243.52)	17,474.20	18,690.35	20,242	(1,552.04)
Distribution Supply & Maint.	18,000	71.74	2,322.90	1,500	822.90	3,002.96	10,837.06	10,500	337.06
Plant/Property Supply & Maint.	15,000	204.00	-	1,250	(1,250.00)	525.12	598.06	8,750	(8,151.94)
Equipment Repair & Maint.	15,000	-	208.45	1,250	(1,041.55)	2,507.48	3,257.81	8,750	(5,492.19)
Tools & Equipment	8,700	449.00	-	600	(600.00)	4,547.41	-	5,700	(5,700.00)
Meters, Regulators & Parts	5,800	-	-	200	(200.00)	1,853.25	3,198.52	3,600	(401.48)
Miscellaneous Supplies	10,700	1,138.70	807.88	1,000	(192.12)	3,889.25	6,528.37	4,900	1,628.37
Employee Benefits-NonInsurance	2,300	-	-	250	(250.00)	1,351.53	1,246.41	2,050	(803.59)
General & Administrative	77,660	5,485.48	7,714.27	7,000	714.27	46,959.84	51,489.61	41,420	10,069.61
Outside Services	52,100	-	1,926.15	4,483	(2,557.18)	16,548.48	28,472.79	33,478	(5,005.54)
Vehicle Fuel	15,300	1,326.70	1,094.28	1,200	(105.72)	8,905.60	7,743.65	8,400	(656.35)
Vehicle Maint & Repairs	4,800	-	1,558.23	250	1,308.23	1,343.52	3,789.81	3,050	739.81
Insurance	174,933	10,779.42	15,048.09	14,597	450.79	80,563.52	125,569.60	101,946	23,623.50
Pension	50,989	3,563.47	3,842.73	3,824	18.94	31,446.04	28,638.82	28,678	(39.59)
Bad Debt	2,400	-	-	200	(200.00)	2,567.00	-	1,400	(1,400.00)
Depreciation	193,320	15,840.00	16,110.00	16,110	-	143,720.00	112,770.00	112,770	-
Total Operating Expenses	1,150,579	72,384.18	87,499.65	92,924	(5,424.15)	606,786.99	658,248.41	660,242	(1,993.22)
Net Operating Income	62,953	(36,383.37)	(63,080.46)	(62,111)	(969.66)	724,338.14	308,371.39	338,501	(30,129.98)
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	120,000	13,927.54	15,752.25	10,000	5,752.25	84,953.16	103,663.77	70,000	33,663.77
Gain(Loss)-Property Sale	-	-	-	-	-	-	8,000.00	-	8,000.00
Total Other Income	120,000	13,927.54	15,752.25	10,000	5,752.25	84,953.16	111,663.77	70,000	41,663.77
OTHER EXPENSE:									
Interest	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	182,953	(22,455.83)	(47,328.21)	(52,111)	4,782.59	809,291.30	420,035.16	408,501	11,533.79
Utility Receipts Tax Expense	-	-	-	-	-	(229.62)	-	-	-
Net Income	182,953	(22,455.83)	(47,328.21)	(52,111)	4,782.59	809,520.92	420,035.16	408,501	11,533.79

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Batesville Gas Utility
Balance Sheet-Unaudited
July 31, 2024

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	4,475,509.96	4,826,489.74	4,773,397.88	4,725,185.54	249,675.58
Cash-Depreciation/Replacement	1,255,289.44	1,197,483.72	1,220,521.53	1,236,273.78	(19,015.66)
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	23,600.00	24,290.45	24,685.00	24,833.07	1,233.07
Cash-Main Extensions	-	-	-	-	-
Cash-Cash Reserve	-	-	-	-	-
Accounts Receivable	(8,978.58)	(29,954.45)	(8,547.73)	(11,986.28)	(3,007.70)
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	6,944.83	8,771.84	3,051.86	9,288.43	2,343.60
Loans Receivable	-	-	-	-	-
Meter Deposits Receivable	1,030.00	1,009.55	915.00	891.55	(138.45)
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	9,308.00	13,782.00	12,162.79	10,543.58	1,235.58
Utility Plant Inventory in Stock	216,210.38	208,461.06	213,136.55	207,257.68	(8,952.70)
Plant & Property	9,528,702.77	9,830,187.56	9,836,634.75	9,842,616.28	313,913.51
Accumulated Depreciation	(5,625,397.06)	(5,785,147.06)	(5,801,257.06)	(5,817,367.06)	(191,970.00)
Net Plant & Property	4,119,516.09	4,253,501.56	4,248,514.24	4,232,506.90	112,990.81
Total Assets	9,877,942.33	10,291,097.03	10,270,423.19	10,223,259.19	345,316.86
Liabilities					
Accounts Payable	-	-	-	-	-
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	91.75	-	95.28	59.49	(32.26)
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	-	-	-	-	-
Meter Deposits Payable	24,700.00	25,400.00	25,700.00	25,900.00	1,200.00
Main Extensions Payable	-	-	-	-	-
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	24,791.75	25,400.00	25,795.28	25,959.49	1,167.74
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)	809,520.92	488,432.49	467,363.37	420,035.16	(389,485.76)
Total Capital	9,853,150.58	10,265,697.03	10,244,627.91	10,197,299.70	344,149.12
Total Liabilities & Capital	9,877,942.33	10,291,097.03	10,270,423.19	10,223,259.19	345,316.86

Gas Sales and Supply Purchase Analysis-07-July 2024.xlsx

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Batesville Gas Utility
Comparative Sales & Cost- Actual vs Budget
July 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	5,493.6	5,193.4	5,800.0	(606.6)	202,483.5	193,507.9	215,300.0	(21,792.1)	BAD
Interruptible Sales (MCF)	24,900.0	282.7	239.6	375.0	(135.4)	17,353.3	15,824.3	19,800.0	(3,975.7)	BAD
Metered Sales (MCF)	285,600.0	5,776.3	5,433.0	6,175.0	(742.0)	219,836.8	209,332.2	235,100.0	(25,767.8)	BAD
Transport Sales (MCF)	256,050.0	13,436.4	12,523.5	12,950.0	(426.5)	177,444.7	166,535.7	182,450.0	(15,914.3)	BAD
Tracker-Firm		3.0936	1.3475	2.1902						
Tracker Savings-Interruptible		(0.3844)	(0.5065)	(0.4589)						
Tracker-Interruptible		2.7092	0.8410	1.7313						
Purchases (MCF)	284,600.0	5,756.0	7,221.0	5,500.0	1,721.0	205,163.0	187,550.0	218,300.0	(30,750.0)	GOOD
Purchases (DTH)	293,500.0	5,795.0	7,575.0	5,650.0	1,925.0	208,446.0	195,404.0	225,750.0	(30,346.0)	GOOD
Firm Sales ($)	2,175,424	59,847	49,049	55,903	(6,854)	2,038,538	1,471,728	1,700,485	(228,757)	BAD
Interruptible Sales ($)	181,987	2,490	1,678	2,880	(1,202)	154,138	103,911	136,269	(32,358)	BAD
Total Metered Sales ($)	2,357,411	62,337	50,726	58,783	(8,057)	2,192,676	1,575,639	1,836,754	(261,115)	BAD
Transportation Sales ($)	378,954	19,946	18,599	19,166	(567)	262,881	246,573	270,026	(23,453)	BAD
Supply Costs ($)	1,221,833	22,678	21,091	21,736	(645)	1,056,211	692,986	937,087	(244,101)	GOOD
Demand Charge ($)	356,400	29,606	28,472	29,700	(1,228)	110,580	201,703	207,900	(6,197)	GOOD
Total Direct Costs ($)	1,578,233	52,284	49,564	51,436	(1,873)	1,166,791	894,689	1,144,987	(250,298)	GOOD
Margin	1,158,132	29,999	19,762	26,513	(6,751)	1,288,766	927,523	961,793	(34,270)	
Variance: Good or Bad					BAD				BAD	

BATESVILLE WATER UTILITY
Capital Improvement Report
July 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	$308	$2,204	$18,000
Water Main Replacements & Fire Hydrants	$2,718	$989,340	$1,800,000
Sub Total	**$3,026**	**$991,544**	**$1,818,000**

	This Month	YTD Amount	Budget
Water Utility Total Expenditures	**$3,026**	**$997,966**	**$1,838,000**

BATESVILLE GAS UTILITY
Capital Improvements Report
July-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)	$3,422	$25,077	40,000	All Year
Gas services	$2,826	$8,979	25,000	As Needed
Sub Total	**$6,248**	**$34,056**	**$215,000**	
Gas Utility Total Expenditures	**$6,248**	**$101,423**	**$311,000**	

Batesville Parks Department

August 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.

August:

- Install B/R vent in new building, ran water lines for sink.
- Remove temporary fencing along baseball field.
- Install protective metal fence over windows on new building.
- Clean up and haul away large fallen limb in Liberty Park and tree in Brum Woods.
- Weed spray Liberty Park.
- Haul dirt, spread and seed in Brum Woods from fallen tree.
- Sealed gutters on pavilion.
- Service ExMark mower.
- Haul dirt, level seed and straw along the new building on Liberty Field.
- Wire sub pump in new building.
- Paint poles on porch on new building.
- Paint bathroom walls in new building.

Economic Development Report to City Council
September 2024

READI Grant Program

- The Indiana Economic Development Corporation (IEDC) has launched a new website, https://indianareadi.com, to provide a one-stop shop for information on the READI program. This includes details on all 17 regional projects, groundbreaking ceremonies, and resources available across Indiana's regions.
- IEDC requires that each region must disburse 65% of READI 1.0 dollars before accessing READI 2.0 funding. ARI stands at 57% and leads all 17 READI regions on dollars disbursed. ARI anticipates reaching the 65% goal by Q4 of 2024 or Q1 of 2025

READI 1.0

- A Ribbon Cutting Ceremony for the new Innovation Center took place on September 5th. Currently, 28 sophomores and juniors are enrolled in welding classes located at Batesville High School.

READI 2.0

- IEDC has announced that it will award up to $1.5 million to READI 2.0 regions to support strategic planning efforts focused on arts and culture projects that enhance the quality of place in Indiana communities. Regions will be eligible to receive planning grants of up to $100,000 each. The ARI Region has submitted a request to apply.
- Batesville Art & Innovation Hub - The library is in the process of purchasing the building next to The Bookshelf with plans to demolish the property to expand the footprint of the Batesville Arts & Culture Innovation Hub.
- Industrial Park Road - RDC has selected a design for the road. The costs associated with the new design have not yet been finalized.
- MMH replacement Hospital and Trail Project - Plans are in place to hold a 'Developer Summit' in conjunction with Margaret Mary Health and the Veridus Group in October. Developers from across the state and locally will be invited to attend. We will present information about developable properties within the city limits to raise awareness, attract interest, and foster future growth in our community. Two sessions will take place to accommodate the availability of those invited.

Business Retention, Expansion and Attraction

- Assisting a new business startup as they prepare to submit a tax abatement request to the EDC at the September meeting.
- Met with Batesville for a tour of the Doll Plant, Hageman Plant, and new Regional Distribution Center.
- Met with Med-Mizer to discuss expansion plans and plant tour.

Miscellaneous Activity

- Cosawove Workwear – Continues to move forward with its downtown redevelopment plans while continuing to explore funding options for the project. Discussions with local childcare providers have occurred in hopes of identifying potential partnerships. These collaborations could benefit both the company and the community.
- Continue to work with Ripley County ED on completing the SSI Workshop offered by the IEDC. Submitted current inventory of properties available for commercial development and or redevelopment. The date for the workshop has not been set but will occur in Q4 of 2024.

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

1. **Marketing Projects**
    a. **Current focus**
        i. Printable marketing pieces for EDC
            1. Priorities
                a. Workforce Development
                b. Education as a Community Priority
                c. Available Properties / Industrial Park
        ii. Will present assessment of TPI's 2024 marketing services on Sept 20, 2024 to EDC board.

2. **Community Events / Community Outreach**
    a. **Fourth of July Survey Results**
        i. The primary finding from the survey was that over 40% of the respondents indicated that they would prefer to have the celebration at a public location and not at a private club. The committee agreed that if it is not possible to move the fireworks in 2025, then we should work with Hillcrest and others to ensure that we have several clear locations where citizens can watch the show comfortably and safely. Please email me if you would like the link to the survey results.
    b. **Community Partners Reboot**
        i. Successful Community Partners meeting was held on August 28th at BMPL.
        ii. Next meeting will be held on November 13, 2024.
        iii. Added "QMT ("quick marketing tip") and a collaboration case study to the agenda based on prior survey results. Ongoing feedback is being collected to ensure continued useful and productive meetings.
        iv. The "Batesville Key Events 2024" document continues to be updated.

3. **Communication**
    a. **Mayor's Newsletter**
        i. The third mayor's newsletter was sent on Aug 29, 2024. Data provided in the appendix.
        ii. Highlights
            1. Subscribers have increased from 588 to 908 (as of 9/4/2024).
            2. Bike safety and encouraging citizens to walk and bike more frequently will be regular topics in newsletters and social media in 2025.
            3. Submissions for the next newsletter are due on Sept 18, 2024 and the next newsletter will be published on Sept 25, 2024
            4. Will test a print version of the August newsletter and report results next month.

Appendix

Newsletter

	May	June Mayor's Newsletter	Fourth of July Reminders	July Mayor's Newsletter	August Mayor's Newsletter
Total Number of Subscribers	588	612	693	751	891
Open Rate (industry average 35%)		72%	64%	67%	69%
Click Thru Rate (industry avg 3%)		12%	4%	15%	10%

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 CONPENSATION 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% Water75%)	$	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
RESOLUTION # 05-2024
ADDITIONAL APPROPRIATION

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

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

Purpose	Amount
Memorial Pool Filter System Replacement	$250,000.00
TOTAL APPROPRIATION	$250,000.00

Adopted this 9th day of September 2024:

AYE	NAY
____________________	____________________
____________________	____________________
____________________	____________________
____________________	____________________
____________________	____________________

____
John Irrgang, Mayor

ATTEST:

____
Paul J. Gates, Clerk-Treasurer

NOTICE TO TAXPAYERS
OF ADDITIONAL APPROPRIATIONS

Notice is hereby given to the taxpayers of the City of Batesville that the Common Council will meet in the Batesville Memorial Building, 132 S. Main Street, Batesville, Indiana, at the hour of 6:30 p.m. (Local Time) on September 9, 2024, to consider the following additional appropriation which said Council considers necessary:

> An appropriation in the amount of $250,000.00 for the purpose of replacing the filtration system at the Memorial Pool. The funds to meet this additional appropriation are to be provided by the ARP Coronavirus Fund.

The foregoing appropriation is in addition to all appropriations provided for in the existing budget and tax levy. Taxpayers of the city appearing at said meeting shall have the right to be heard in respect to said additional appropriations.

Dated this 29th day of August 2024.

Paul Gates
Batesville Clerk-Treasurer

CITY OF BATESVILLE
ADDITIONAL APPROPRIATION RESOLUTION # 06-2024

Whereas, it has been determined that it is necessary to appropriate monies from the General Fund (#1101) that were previously unbudgeted in fiscal year 2024; now, therefore:

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

Fund Name: **General**	AMOUNT OF ADDITION REQUESTED	AMOUNT OF ADDITION APPROVED BY FISCAL BODY
Major Budget Classification:		
Personal Services	$500,000.00	$500,000.00
Supplies	$0.00	$0.00
Other Services & Charges	$0.00	$0.00
Capital Outlays	$0.00	$0.00
TOTAL: **Rainy Day**:	$500,000.00	$500,000.00

Adopted this 9th day of September 2024:

AYE	NAY
______________________	______________________
______________________	______________________
______________________	______________________
______________________	______________________
______________________	______________________

____
John A. Irrgang, Mayor

ATTEST:

____
Paul J. Gates, Clerk-Treasurer

NOTICE TO TAXPAYERS
OF ADDITIONAL APPROPRIATIONS

Notice is hereby given to the taxpayers of the City of Batesville that the Common Council will meet in the Batesville Memorial Building, 132 S. Main Street, Batesville, Indiana, at the hour of 6:30 p.m. (Local Time) on September 9, 2024, to consider the following additional appropriation which said Council considers necessary:

> An additional appropriation for the General Fund in the amount of $500,000.00 for the purpose of covering additional costs for City employee health insurance, salaries, and PERF contributions.

The foregoing appropriation is in addition to all appropriations provided for in the existing budget and tax levy. Taxpayers of the city appearing at said meeting shall have the right to be heard in respect to said additional appropriations.

Dated this 27th day of August 2024.

Paul Gates
Batesville Clerk-Treasurer

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

FUND BALANCE SUMMARY

	1/1/24 Balance	Aug YTD Rev	Aug YTD Exp	8/31/24 Balance	2024 Net Chg
2024 Fund Activity for Non-Utility Departments - TOTAL	$10,886,321.97	$7,997,413.43	$ (8,048,224.99)	$ 10,835,510.41	$ (50,811.56)
ARP Coronavirus Fund (#2402)	$ 1,072,253.94	$ -	$ (382,025.00)	$ 690,228.94	$ (382,025.00)
CCMG Funds (#2403)	$ 850,768.45	$ 845,943.75	$ (653,588.49)	$ 1,043,123.71	$ 192,355.26
Sale of Shell Building - Industrial Park TIF Fund (#4449)	$ 1,631,857.50	$ -	$ (115,184.00)	$ 1,516,673.50	$ (115,184.00)
2024 Fund Activity for Non-Utility Departments - Net of Extraordinary Items	$ 7,331,442.08	$7,151,469.68	$ (6,897,427.50)	$ 7,585,484.26	$ 254,042.18

2024 EXPENSE SUMMARY

Expenses by Class Category - Operational Dept's Budgeted Accounts	2024 Budget	August YTD 2024 Apportioned Budget	August YTD 2024 Actual Expenses	August YTD 2024 Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	4,869,150.00	3,370,950.00	3,659,529.29	(288,579.29)
Supplies	401,750.00	278,833.33	266,140.45	12,692.88
Other Services - Utilities, Travel, Repairs, Consultants, etc.	2,146,850.00	1,445,126.33	1,236,306.79	208,819.54
Capital Outlays - Buildings, Land, Improvements, etc.	772,800.00	533,872.67	367,809.16	166,063.51
Totals by Class Category - Operational Dept's Budgeted Accounts	$8,190,550.00	$5,628,782.33	$5,529,785.69	$98,996.64
Total Expenses - Non-Operational Dept's Budgeted Accounts	4,002,900.00		839,833.71	
Total - All budgeted Accounts	$12,193,450.00		$6,369,619.40	
Total Expenses - Non-Budgeted Accounts			1,678,605.59	
Grand Total - All Expenses			$8,048,224.99	

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

FUND BALANCE SUMMARY

	1/1/24 Balance	Aug YTD Rev	Aug YTD Exp	8/31/24 Balance	2024 Net Chg
2024 Fund Activity for Wastewater Utility	$ 3,209,588.66	$ 1,410,959.61	$ (1,347,562.29)	$ 3,272,985.98	$ 63,397.32

2024 EXPENSE SUMMARY

		August 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	564,023.08	614,355.82	(50,332.74)
Supplies	225,500.00	150,333.33	144,018.21	6,315.12
Other Services - Utilities, Travel, Repairs, Consultants, etc.	599,500.00	414,666.67	356,690.71	57,975.96
Capital Outlays - Buildings, Land, Improvements, etc.	57,000.00	38,000.00	19,105.26	18,894.74
Totals by Class Category - Operational Dept's Budgeted Accounts	$ 1,696,700.00	$ 1,167,023.08	$ 1,134,170.00	$ 32,853.08
Total Expenses - Non-Operational Dept's Budgeted Accounts	800,000.00		213,392.29	
Total - All budgeted Accounts	$ 2,496,700.00		$ 1,347,562.29	

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

FUND BALANCE SUMMARY

	1/1/24 Balance	August YTD Receipts	August YTD Expenditures	8/31/24 Balance	2024 Net Change
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	$ 5,566,385.04	$ 2,182,946.38	$ (1,830,761.06)	$ 5,918,570.36	$ 352,185.32

EXPENDITURE SUMMARY

		August	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	482,882.52	496,758.74	(13,876.22)
Supplies	77,900.00	46,140.00	58,443.16	(12,303.16)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,742,476.96	1,310,503.67	1,039,757.58	270,746.09
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**2,533,327.28**	**1,839,526.18**	**1,594,959.48**	**244,566.70**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**311,000.00**		**69,370.71**	
Total - All budgeted Accounts	**2,844,327.28**		**1,664,330.19**	
Total - All not budgeted Accounts			**166,430.87**	
Total - All Accounts			**1,830,761.06**	

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

FUND BALANCE SUMMARY

	1/1/24 Balance	August YTD Receipts	August YTD Expenditures	8/31/24 Balance	2024 Net Change
Fund Activity for Water Utility	$ 6,072,562.74	$ 2,134,229.86	$ (2,812,877.84)	$ 5,393,914.76	(678,647.98)

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2024 Budget	August YTD Budget	2024 Actual YTD Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	558,795.22	376,726.94	390,723.95	(13,997.01)
Supplies	192,065.00	122,610.00	115,472.98	7,137.02
Other Services - Utilities, Travel, Repairs, Consultants, etc.	706,922.84	513,874.76	292,986.14	220,888.62
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	1,457,783.06	1,013,211.70	799,183.07	214,028.63
Total Expenditures - Non-Operational Dept's Budgeted Accounts	2,920,284.00		1,752,914.00	
Total - All budgeted Accounts	4,378,067.06		2,552,097.07	
Total - All not budgeted Accounts			260,780.77	
Total - All Accounts			2,812,877.84	