

## **CITY OF BATESVILLE, INDIANA**

**Mayor John Irrgang**

**SUBJECT:** Board of Works Meeting, Monday, November 11, 2024, at 6:30 p.m.  
Council Meeting – Will follow Board of Works Meeting

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

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### **Board of Works**

**Call Meeting to order.**

**Roll Call.**

**Review of minutes:**

**Old Business:**

1.

**New Business:**

1. Bid Opening – Memorial Public Pool Project

**City of Batesville  
Board of Works  
Memorial Building  
October 14, 2024  
6:30 PM**

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

Deputy Clerk-Treasurer: Michele Balser

Bill Hartman made a motion, seconded by Brad Dreyer to approve the minutes for the Board of Works meeting on September 9th, 2024.

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

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 6:35 PM.

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John A. Irrgang, Mayor

Attest:

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Paul J. Gates, Clerk-Treasurer

## **Council Meeting**

**Call Meeting to order.**

**Pledge of Allegiance.**

**Roll Call.**

**Review of minutes:**

**Department Head Reports.**

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

### **Old Business:**

1.

### **New Business:**

1. Resolution #11 – Approve Downtown Comprehensive Plan

**Clerk-Treasurer Report**

**Motion to approve claims**

**Mayor Report**

**Hearing of citizens concerning city matters they wish to address.**

**Next meeting date: December 16, 2024**

**Motion to adjourn**

**City of Batesville  
Common Council  
Memorial Building  
October 14, 2024  
6:40 PM**

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

Mayor: John Irrgang                      Deputy Clerk-Treasurer: Michele Balser

Derrick Cox made a motion, seconded by Melissa Tucker to approve the minutes from the Council meeting on September 9th, 2024.

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

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

**Resolution #07-2024** – 2024 Appropriation Reduction. After Mayor John Irrgang explained why the resolution was necessary, Brad Dreyer made a motion, seconded by Doug Stock to approve the resolution as presented.

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

**Resolution #08-2024** – 2025 Appropriations and Tax Rates. Beth Enneking made a motion to approve the resolution as presented, seconded by Melissa Tucker.

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

**Resolution #09-2024** – 300 Chiropractic & Wellness, LLC Tax Abatement. Kevin Campbell from the Batesville Economic Development Committee provided a brief description of the proposed project. He also explained that this will follow the state standard request for tax abatements and was sent to Council with the approval of the EDC. With no further questions, Derrick Cox made a motion to approve the resolution, seconded by Melissa Tucker.

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

**Resolution #10-2024** – Final Appropriations ARP Coronavirus Fund expenditures. With no further questions regarding the choices that had been made, Melissa Tucker made a motion, seconded by Beth Enneking to approve the resolution as presented.

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

Derrick Cox spoke on behalf of Ciera's Club's request for \$2,677.00 from Belterra Funds. Cox explained the funds would be used for Batesville Booville. With no further questions, Brad Dreyer made a motion, seconded by Doug Stock, to approve the requested amount.

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

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

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

Mayor Irrgang discussed the following topics:

- Road paving – working on the final punch list on George & Boehringer Street
- O'Mara will be working on EGS Blvd for a Water Main Project

- Looking at the paving timeline for EGS, Columbus and Locust Ave
- 129 Trail is almost complete.
- Update to the new Park office building as it is nearing completion.
- Park Paving Update
- Upcoming Events
- Explained that they will be looking at the current Animal Control Ordinance to see if updates can be made to make it more efficient.

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

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

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

The meeting was adjourned at 7:06 PM.

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John A. Irrgang, Mayor

Attest:

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Paul J. Gates, Clerk-Treasurer



# BATESVILLE POLICE DEPARTMENT

## Law Total Incident Report, by Agency, Nature

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Agency: BATESVILLE POLICE DEPT

| <u>Nature of Incident</u>      | <u>Total Incidents</u> |
|--------------------------------|------------------------|
| 911 Hangup Call                | 17                     |
| 911 Open Line                  | 6                      |
| Traffic Accident with Damage   | 20                     |
| Traffic Accident with Injury   | 4                      |
| Traffic Accident Leaving Scene | 1                      |
| Traffic Accident with Damage   | 3                      |
| Agency Assist                  | 66                     |
| Alarm-Business                 | 17                     |
| Alarm-Residence                | 6                      |
| Animal Abuse/Neglect           | 1                      |
| Animal Problem -Not Livestock  | 12                     |
| Attempt to Locate              | 1                      |
| Check Deception                | 1                      |
| Citizen Assist                 | 8                      |
| Civil Dispute                  | 5                      |
| CMHC Committal                 | 1                      |
| Counterfeiting                 | 2                      |
| Custody Dispute                | 2                      |
| Disorderly Conduct             | 2                      |
| Domestic Disturbance           | 3                      |
| Controlled Substance Problem   | 1                      |
| EMS Batesville                 | 5                      |
| Escort                         | 1                      |
| Fight In Progress              | 2                      |
| Found Property                 | 3                      |
| Fraud or Scam                  | 1                      |
| Gunshots                       | 1                      |
| Harassment                     | 5                      |
| Home Visit                     | 1                      |
| Impaired Driver                | 6                      |
| Information Report             | 7                      |
| Intoxicated Person             | 1                      |
| Invasion of Privacy            | 7                      |
| Investigation                  | 1                      |
| Juvenile Problem               | 2                      |
| K9 Demonstration               | 1                      |
| K9 Deployment                  | 3                      |
| K9 Training                    | 4                      |
| Livestock Problem              | 1                      |
| Lockout                        | 15                     |
| Lost Property                  | 1                      |
| Missing Person                 | 1                      |
| Noise Complaint                | 2                      |

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| <u>Nature of Incident</u>              | <u>Total Incidents</u> |
|----------------------------------------|------------------------|
| Ordinance Violation                    | 1                      |
| Parking Complaint                      | 6                      |
| Pedestrian Prob                        | 1                      |
| Property Damage                        | 3                      |
| Reckless Driver                        | 5                      |
| Return Phone Call                      | 1                      |
| Road Hazard                            | 2                      |
| Road Rage                              | 1                      |
| Juvenile Runaway                       | 1                      |
| Scam/Phone Scam                        | 2                      |
| SRO Activity                           | 4                      |
| Sex Offense                            | 4                      |
| Speeding Vehicle                       | 1                      |
| Threatened or Completed                | 3                      |
| Suspicious Activity                    | 5                      |
| Suspicious Person                      | 11                     |
| Suspicious Vehicle                     | 5                      |
| Theft                                  | 9                      |
| Vehicle Theft                          | 3                      |
| Traffic Hazard                         | 4                      |
| Traffic Stop                           | 176                    |
| Transport                              | 2                      |
| Trespassing                            | 1                      |
| Unknown Emergency                      | 1                      |
| Unsecure Premises or Open Door         | 1                      |
| Unwanted Person                        | 2                      |
| Abandoned Vehicle                      | 2                      |
| Disabled Vehicle                       | 11                     |
| VIN Serial Nmbr Inspection             | 15                     |
| Welfare Check                          | 12                     |
| <b>Total Incidents for This Agency</b> | <b>545</b>             |

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Total reported: 545

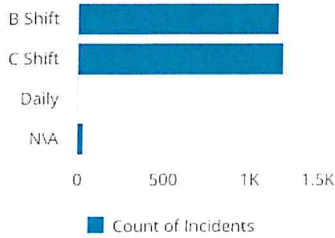
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**Report Includes:**

All dates between '00:00:00 10/01/24' and '23:59:00 10/31/24', 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

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YTD Ambulance Responses  
**1,192**  
Average - Dispatch to Tr... 00h:07m:23s

YTD Fire Reponses  
**443**  
Average Turnout Time 00h:03m:05s

Count of Other Calls  
**538**  
Percent of Other Calls 15.0%

Fire Calls

| Incident Type Group             | Incident Type                                    | Count of Incidents |             |
|---------------------------------|--------------------------------------------------|--------------------|-------------|
|                                 |                                                  | 10/2024            | Grand Total |
| 100 - Fire                      | Building fire                                    | 1                  | 1           |
|                                 | Fire, other                                      | 2                  | 2           |
|                                 | Passenger vehicle fire                           | 1                  | 1           |
| 100 - Fire Total                |                                                  | 4                  | 4           |
| 300 - Rescue & EMS              | Emergency medical service incident, other        | 20                 | 20          |
|                                 | EMS call, excluding vehicle accident with injury | 28                 | 28          |
|                                 | Extrication of victim(s) from vehicle            | 1                  | 1           |
|                                 | Medical assist, assist EMS crew                  | 23                 | 23          |
|                                 | Motor vehicle accident with injuries             | 7                  | 7           |
|                                 | Motor vehicle accident with no injuries.         | 2                  | 2           |
|                                 | Rescue or EMS standby                            | 1                  | 1           |
| 300 - Rescue & EMS Total        |                                                  | 98                 | 98          |
| 400 - Hazardous Condition       | Accident, potential accident, other              | 1                  | 1           |
|                                 | Gasoline or other flammable liquid spill         | 1                  | 1           |
| 400 - Hazardous Condition Total |                                                  | 2                  | 2           |
| 500 - Service Call              | Cover assignment, standby, moveup                | 1                  | 1           |
|                                 | Public service                                   | 1                  | 1           |
| 500 - Service Call Total        |                                                  | 2                  | 2           |
| 600 - Good Intent Call          | Authorized controlled burning                    | 1                  | 1           |
|                                 | Dispatched & canceled en route                   | 4                  | 4           |
| 600 - Good Intent Call Total    |                                                  | 5                  | 5           |
| 700 - False Alarm               | Alarm system activation, no fire - unintentional | 4                  | 4           |
|                                 | False alarm or false call, other                 | 1                  | 1           |
| 700 - False Alarm Total         |                                                  | 5                  | 5           |
| Grand Total                     |                                                  | 116                | 116         |

EMS Calls

| Month   | Call Type                    | # of unique Patient Care Record ID |
|---------|------------------------------|------------------------------------|
| 10/2024 | Allergic Reaction/Stings     | 1                                  |
|         | Altered Mental Status        | 2                                  |
|         | Back Pain (Non-Traumatic)    | 2                                  |
|         | Breathing Problem            | 11                                 |
|         | Cardiac Arrest/Death         | 1                                  |
|         | Chest Pain (Non-Traumatic)   | 8                                  |
|         | Convulsions/Seizure          | 3                                  |
|         | Eye Problem/Injury           | 1                                  |
|         | Falls                        | 20                                 |
|         | Fire                         | 5                                  |
|         | Headache                     | 1                                  |
|         | Hemorrhage/Laceration        | 1                                  |
|         | Medical Alarm                | 1                                  |
|         | No Other Appropriate Choice  | 6                                  |
|         | Overdose/Poisoning/Ingestion | 2                                  |
|         | Pregnancy/Childbirth         | 1                                  |



# **STREET & MAINTENANCE DEPARTMENT**

## **MONTHLY REPORT**

**Oct 2024**

Clean up brush from storms

Repaired flags throughout town

Made signs for BIS & BPS

Swept streets

Set up and poured concrete at the park around new shop

Picked up leaves

Installed new catch basin on Locust Ave.

Repaired and serviced equipment

Mow grass / mulch leaves

Set up for drive through Flu shots at the street dept.

Paint curbs

Delivered cones, barricades and tables to various events.

| Oct-2024 | Batesville<br>WWTP             |                          |                                 |                                |                                                |                                          |                                       |
|----------|--------------------------------|--------------------------|---------------------------------|--------------------------------|------------------------------------------------|------------------------------------------|---------------------------------------|
|          | 4001 -<br>Effluent Flow<br>MGD | 4081 -<br>Effluent pH SU | 4021 -<br>Effluent CBOD<br>mg/L | 4041 -<br>Effluent TSS<br>mg/L | 4095 -<br>Effluent<br>Dissolved<br>Oxygen mg/L | 4061 -<br>Effluent<br>Phosphorus<br>mg/L | 4101 -<br>Effluent<br>Ammonia<br>mg/L |
| 1 Tue    | 1.2370                         | 7.70                     | 2.70                            | 13.30                          | 7.10                                           | 0.48                                     | 0.0290                                |
| 2 Wed    | 1.2179                         | 7.80                     | 2.50                            | 5.30                           | 7.26                                           | 0.47                                     | 0.1960                                |
| 3 Thu    | 0.9846                         | 7.60                     | 2.30                            | 10.70                          | 7.54                                           | 0.60                                     | 0.0330                                |
| 4 Fri    | 0.7430                         | 7.00                     | 2.00                            | 0.80                           | 8.09                                           | 0.60                                     | 0.0150                                |
| 5 Sat    | 0.6593                         |                          |                                 |                                | 8.05                                           |                                          |                                       |
| 6 Sun    | 0.6060                         |                          |                                 |                                | 8.05                                           |                                          |                                       |
| 7 Mon    | 0.6018                         | 7.90                     | 1.90                            | 4.50                           | 8.00                                           | 0.49                                     | 0.0150                                |
| 8 Tue    | 0.5317                         | 7.60                     | 1.90                            | 5.80                           | 7.89                                           | 0.77                                     | 0.0240                                |
| 9 Wed    | 0.5560                         | 7.70                     | 1.90                            | 6.80                           | 8.06                                           | 0.78                                     | 0.0350                                |
| 10 Thu   | 0.6264                         | 7.80                     | 2.70                            | 2.20                           | 7.55                                           | 0.76                                     | 0.0270                                |
| 11 Fri   | 0.5371                         | 7.90                     | 1.80                            | 1.50                           | 7.75                                           | 0.84                                     | 0.0680                                |
| 12 Sat   | 0.5083                         |                          |                                 |                                | 7.93                                           |                                          |                                       |
| 13 Sun   | 0.5348                         |                          |                                 |                                | 7.51                                           |                                          |                                       |
| 14 Mon   | 0.5339                         | 7.90                     | 2.40                            | 8.20                           | 7.86                                           | 0.89                                     | 0.0180                                |
| 15 Tue   | 0.5113                         | 7.90                     | 2.90                            | 16.60                          | 7.92                                           | 0.90                                     | 0.0190                                |
| 16 Wed   | 0.4815                         | 7.60                     | 2.50                            | 13.10                          | 7.95                                           | 0.99                                     | 0.0200                                |
| 17 Thu   | 0.5293                         | 7.80                     | 1.90                            | 8.00                           | 8.54                                           | 0.90                                     | 0.0250                                |
| 18 Fri   | 0.5643                         | 7.80                     | 2.00                            | 3.00                           | 8.29                                           | 0.85                                     | 0.0230                                |
| 19 Sat   | 0.4279                         |                          |                                 |                                | 8.42                                           |                                          |                                       |
| 20 Sun   | 0.4697                         |                          |                                 |                                | 8.02                                           |                                          |                                       |
| 21 Mon   | 0.5503                         | 7.80                     | 2.90                            | 4.40                           | 8.38                                           | 0.74                                     | 0.0150                                |
| 22 Tue   | 0.5237                         | 7.80                     | 2.40                            | 9.90                           | 8.36                                           | 0.80                                     | 0.0250                                |
| 23 Wed   | 0.5193                         | 7.80                     | 2.30                            | 4.00                           | 8.20                                           | 0.86                                     | 0.0250                                |
| 24 Thu   | 0.5015                         | 7.80                     | 2.40                            | 9.40                           | 8.26                                           | 0.96                                     | 0.0270                                |
| 25 Fri   | 0.5146                         | 7.90                     | 2.50                            | 5.30                           | 8.13                                           | 1.11                                     | 0.0150                                |
| 26 Sat   | 0.4247                         |                          |                                 |                                | 7.71                                           |                                          |                                       |
| 27 Sun   | 0.4620                         |                          |                                 |                                | 7.11                                           |                                          |                                       |
| 28 Mon   | 0.5138                         | 7.70                     |                                 | 8.70                           | 7.15                                           | 0.86                                     | 0.0150                                |
| 29 Tue   | 0.4864                         | 7.90                     |                                 | 13.40                          | 6.77                                           | 0.96                                     | 0.0240                                |
| 30 Wed   | 0.5244                         | 7.80                     |                                 | 22.20                          | 6.78                                           | 1.00                                     | 0.0310                                |
| 31 Thu   | 0.5123                         | 8.00                     |                                 |                                | 6.56                                           |                                          |                                       |
| MIN      | 0.4                            | 7.0                      | 1.8                             | 0.8                            | 6.6                                            | 0.5                                      | 0.0                                   |
| MAX      | 1.2                            | 8.0                      | 2.9                             | 22.2                           | 8.5                                            | 1.1                                      | 0.2                                   |
| AVG      | 0.6                            | 7.8                      | 2.3                             | 8.1                            | 7.8                                            | 0.8                                      | 0.0                                   |
| SUM      | 18.4                           | 178.5                    | 41.2                            | 177.1                          | 241.2                                          | 17.6                                     | 0.7                                   |

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

**WATER UTILITY**

|                             |        |        |           | September | Previous<br>3 Month |
|-----------------------------|--------|--------|-----------|-----------|---------------------|
| <u>Plant Operations:</u>    |        |        |           | 2023      | Average             |
| Chemicals Used (lbs)        | July   | August | September |           |                     |
| Chlorine                    | 335    | 389    | 400       | 383       | 375                 |
| Poly Aluminum Chloride      | 1,401  | 1,742  | 1,454     | 1,442     | 1,532               |
| Fluoride                    | 631    | 667    | 770       | 701       | 689                 |
| Poly Phosphate (Dry)        | 561    | 590    | 688       | 501       | 613                 |
| Caustic Soda                | 254    | 300    | 252       | 318       | 269                 |
| Activated Carbon            | 399    | 489    | 391       | 494       | 426                 |
| Polymer                     | 95     | 113    | 93        | 85        | 100                 |
| Carusol-Sodium Permanganate | 212    | 247    | 200       | 273       | 220                 |
| Ora-Cle                     | 270    | 335    | 273       | 281       | 293                 |
| Salt                        | 67,800 | 67,800 | 81,360    | 81,000    | 72,320              |

**Pumping Report:**

|                                    |            |            |            |            |            |
|------------------------------------|------------|------------|------------|------------|------------|
| Park Influent                      | 5,278,266  | 5,752,522  | 4,820,402  | 5,142,000  | 5,283,730  |
| Wellfield Effluent                 | 20,964,034 | 21,615,311 | 26,873,538 | 22,180,496 | 23,150,961 |
| Filter Plant Effluent              | 3,907,050  | 4,761,077  | 4,020,658  | 4,423,000  | 4,229,595  |
| Softening Plant Effluent           | 20,864,886 | 21,634,542 | 26,815,701 | 22,794,187 | 23,105,043 |
| Total Water Pumped to Distribution | 24,771,936 | 26,395,619 | 30,836,359 | 27,217,187 | 27,334,638 |
| Metered Sales & Plant Use          | 24,242,580 | 24,643,506 | 28,705,112 | 25,165,233 | 25,863,733 |
| KWH Used                           | 61,660     | 70,300     | 70,020     | 63,280     | 67,327     |
| Electricity \$/ 1,000 Gal          | 0.3450     | 0.3763     | 0.2988     | 0.2997     | 0.3400     |
| Chemical Cost \$/ 1,000 Gal        | 0.3830     | 0.4164     | 0.3713     | 0.4267     | 0.3902     |
| Total \$/ 1,000 Gal                | 0.7280     | 0.7927     | 0.6701     | 0.7264     | 0.7303     |
| Percent Unaccounted Water          | 2.1%       | 6.6%       | 6.9%       | 7.5%       | 5.4%       |
| Cost of Lost Water (\$)            | 385.37     | 1,388.90   | \$1,428.15 | \$1,490.54 | \$1,074.15 |

**Plant Work:**

Updating information on GIS mapping system.  
Working on Lead Service Line Inventory.

**Distribution Operations:**

Monthly flushing of dead ends and low flow areas.  
Main break in front of 45 Oakmont Pl.  
Main break on Dogwood Trail at entrance.  
Dave Omara paved all the water main and service trenches on Maplewood, Catherine, Elm & St Louis.

|                                 |       |        |           | September |
|---------------------------------|-------|--------|-----------|-----------|
| <u>Meters:</u>                  | July  | August | September | 2023      |
| New Meters Installed            | 1     | 5      | 0         | 3         |
| Meters Changed Out              | 7     | 7      | 5         | 5         |
| Neptune Radio Read Meters       | 1     | 5      | 0         | 3         |
| Total Customers                 | 3,186 | 3,191  | 3,191     | 3,171     |
| <b>Man Hours Spent Locating</b> | 62    | 55     | 50        | 54        |

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

**GAS UTILITY**

**Sales:**

|                               | July   | August | Sept   | Sept<br>2023 | Preceding 12 Months<br>Avg. Month | Total   |
|-------------------------------|--------|--------|--------|--------------|-----------------------------------|---------|
| Degree Days                   | 0      | 6      | 20     | 14           | 340                               | 4,082   |
| Total Gas Moved, MCF *        | 16,264 | 16,577 | 16,063 | 18,060       | 40,921                            | 491,052 |
| Gas Utility Purchased, MCF *  | 6,754  | 6,930  | 4,909  | 3,399        | 21,500                            | 258,002 |
| Delivered Gas Cost, \$/MCF    | 7.52   | 6.83   | 8.84   | 12.16        | 5.74                              |         |
| Operating Expense / Total MCF | 8.50   | 9.43   | 8.51   | 6.81         | 5.96                              |         |
| Total Metered Sales, MCF **   | 14,829 | 17,569 | 17,477 | 17,645       | 41,214                            | 494,563 |
| Receipts / MCF Bought         | 9.55   | 10.61  | 15.29  | 24.39        | 10.95                             |         |
| Fuel Adjustment Tracker       | 1.6574 | 1.9676 | 2.2790 | 3.9521       | 1.9505                            |         |

\* 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 **      | 4,297  | 4,680  | 4,663  | 4,561  | 17,330 | 207,962 |
| Interruptible Sales, MCF **      | 126    | 271    | 355    | 263    | 4,556  | 54,670  |
| Transportation Sales, MCF **     | 10,404 | 12,616 | 12,276 | 12,818 | 16,706 | 200,471 |
| % Interrupt. & Trans. Sales, MCF | 71.0%  | 73.4%  | 72.3%  | 74.1%  | 51.6%  | 51.6%   |
| Firm Customer Receipts \$/MCF    | 10.09  | 10.17  | 10.48  | 12.18  | 8.96   |         |
| Interruptible Receipts \$/MCF    | 7.54   | 7.59   | 7.77   | 9.70   | 7.31   |         |
| Transportation Receipts \$/MCF   | 1.48   | 1.48   | 1.48   | 1.48   | 1.48   |         |

**Distribution Operations**

No gas mains were installed in September.

Annual gas leak survey completed.

Updated information on GIS mapping system.

**Services:**

2 new services was installed using 88 ft. of 3/4" pe service pipe.

Excess flow valves installed - 1

**Gas Leaks Investigated:**

|                      | July | August | Sept |
|----------------------|------|--------|------|
| "1" Immediate Hazard | 0    | 0      | 0    |
| "2" Probable Hazard  | 0    | 0      | 0    |
| "3" Non-Hazardous    | 2    | 1      | 3    |

Responded to 3 gas leak reports

Responded to 0 carbon monoxide reports

| <b>Meters:</b>        | July  | August | Sept  | Sept<br>2023 |
|-----------------------|-------|--------|-------|--------------|
| New Meters Installed  | 1     | 4      | 3     | 4            |
| Meters Changed Out    | 6     | 3      | 9     | 5            |
| Neptune Meter Reading | 2     | 1      | 4     | 1            |
| Total Customers       | 3,254 | 3,261  | 3,267 | 3,240        |

**Equipment, or Work, Being Quoted:**

None at this time.

10/16/24  
02:55 PM

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

|                                | <u>Budget for</u><br><u>Year</u> | <u>Prior Year</u><br><u>Actual</u> | <u>Current Month</u><br><u>Actual</u> | <u>Current</u><br><u>Month</u><br><u>Budget</u> | <u>Variance to</u><br><u>Budget</u> | <u>Prior Year</u><br><u>To-Date</u> | <u>Year-to-Date</u><br><u>Actual</u> | <u>Year-to-Date</u><br><u>Budget</u> | <u>Variance to</u><br><u>Budget</u> |
|--------------------------------|----------------------------------|------------------------------------|---------------------------------------|-------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|
| <b><u>INCOME:</u></b>          |                                  |                                    |                                       |                                                 |                                     |                                     |                                      |                                      |                                     |
| Metered Sales                  | 2,466,330                        | 230,429.99                         | 221,071.54                            | 238,710                                         | (17,638.46)                         | 1,853,728.33                        | 1,824,138.17                         | 1,852,030                            | (27,891.83)                         |
| Fire Protection/Municipal      | 391,080                          | 32,594.31                          | 32,437.44                             | 32,590                                          | (152.56)                            | 293,753.64                          | 292,391.89                           | 293,310                              | (918.11)                            |
| Water Mains                    | -                                | -                                  | -                                     | -                                               | -                                   | -                                   | -                                    | -                                    | -                                   |
| Less Customer Refunds          | -                                | (232.12)                           | -                                     | -                                               | (232.12)                            | -                                   | -                                    | -                                    | (522.96)                            |
| Penalties                      | 6,230                            | 819.64                             | 490.28                                | 700                                             | (209.72)                            | 5,437.69                            | 4,812.36                             | 5,030                                | (217.64)                            |
| Miscellaneous                  | 47,000                           | 7,814.35                           | 6,494.05                              | 3,000                                           | 3,494.05                            | 43,904.59                           | 50,622.41                            | 39,000                               | 11,622.41                           |
| Total Operating Income         | 2,910,640                        | 271,426.17                         | 260,493.31                            | 275,000                                         | (14,506.69)                         | 2,196,592.13                        | 2,171,441.87                         | 2,189,370                            | (17,928.13)                         |
| <b><u>DIRECT COSTS:</u></b>    |                                  |                                    |                                       |                                                 |                                     |                                     |                                      |                                      |                                     |
| Chemicals                      | 140,000                          | 12,956.06                          | 11,547.38                             | 13,000                                          | (1,452.62)                          | 103,975.82                          | 95,807.55                            | 105,000                              | (9,192.45)                          |
| Purchased Power                | 115,500                          | 10,216.40                          | 9,958.05                              | 9,000                                           | 958.05                              | 86,744.01                           | 84,030.93                            | 88,500                               | (4,469.07)                          |
| Direct Costs-Sludge            | 32,200                           | 2,766.91                           | 2,708.80                              | 2,900                                           | (191.20)                            | 22,955.93                           | 21,062.57                            | 24,400                               | (3,337.43)                          |
| Total Direct Costs             | 287,700                          | 25,939.37                          | 24,214.23                             | 24,900                                          | (685.77)                            | 213,675.76                          | 200,901.05                           | 217,900                              | (16,998.95)                         |
| Gross Profit                   | 2,622,940                        | 245,486.80                         | 236,279.08                            | 250,100                                         | (13,820.92)                         | 1,982,916.37                        | 1,970,540.82                         | 1,971,470                            | (929.18)                            |
| <b><u>EXPENSES:</u></b>        |                                  |                                    |                                       |                                                 |                                     |                                     |                                      |                                      |                                     |
| Actual Salary                  | 357,113                          | 24,955.47                          | 26,541.89                             | 26,733                                          | (191.22)                            | 246,603.23                          | 267,097.59                           | 267,885                              | (787.27)                            |
| Less Capitalized Salary        | -                                | -                                  | -                                     | -                                               | -                                   | -                                   | (16,000.00)                          | -                                    | (16,000.00)                         |
| Net Salaries                   | 357,113                          | 24,955.47                          | 26,541.89                             | 26,733                                          | (191.22)                            | 246,603.23                          | 251,097.59                           | 267,885                              | (16,787.27)                         |
| Payroll Tax Expense            | 27,319                           | 1,815.95                           | 1,930.83                              | 2,045                                           | (114.25)                            | 17,901.63                           | 20,931.49                            | 20,493                               | 438.30                              |
| Distribution Supply & Maint.   | 40,000                           | 1,510.48                           | 2,900.27                              | 3,333                                           | (432.73)                            | 21,189.53                           | 35,290.80                            | 30,001                               | 5,289.80                            |
| Plant/Property Supply & Maint. | 60,000                           | 4,860.24                           | 3,204.01                              | 5,000                                           | (1,795.99)                          | 30,713.69                           | 26,081.90                            | 45,000                               | (18,918.10)                         |
| Equipment Repair & Maint.      | 8,000                            | -                                  | -                                     | 667                                             | (667.00)                            | 335.27                              | 5,787.77                             | 5,999                                | (211.23)                            |
| Tools & Equipment              | 10,000                           | -                                  | -                                     | 833                                             | (833.00)                            | 2,727.33                            | 1,661.63                             | 7,501                                | (5,839.37)                          |
| Meters & Parts                 | 60,000                           | 1,398.80                           | 1,596.35                              | 5,000                                           | (3,403.65)                          | 11,882.94                           | 14,584.35                            | 45,000                               | (30,415.65)                         |
| Miscellaneous Supplies         | 24,500                           | 4,797.77                           | 69.26                                 | 1,500                                           | (1,430.74)                          | 20,494.67                           | 10,354.73                            | 17,100                               | (6,745.27)                          |
| Employee Benefits-NonInsurance | 2,200                            | 219.00                             | 269.00                                | -                                               | 269.00                              | 1,873.83                            | 2,241.35                             | 2,000                                | 241.35                              |
| General & Administrative       | 37,105                           | 1,639.16                           | 8,193.40                              | 2,050                                           | 6,143.40                            | 19,070.26                           | 32,432.75                            | 23,420                               | 9,012.75                            |
| Outside Services               | 325,800                          | 16,521.88                          | 4,383.20                              | 17,258                                          | (12,874.80)                         | 87,608.30                           | 98,529.85                            | 288,851                              | (170,321.15)                        |
| Vehicle Fuel                   | 9,040                            | 948.38                             | 817.46                                | 700                                             | 117.46                              | 7,203.84                            | 6,508.32                             | 6,940                                | (431.68)                            |
| Vehicle Maint & Repairs        | 3,650                            | 905.57                             | 221.53                                | 900                                             | (678.47)                            | 3,371.88                            | 3,500.80                             | 3,200                                | 300.80                              |
| Insurance                      | 165,591                          | 10,642.30                          | 14,521.73                             | 13,834                                          | 687.52                              | 103,021.30                          | 139,308.68                           | 124,088                              | 15,220.69                           |
| Pension                        | 39,345                           | 2,771.31                           | 2,948.03                              | 2,954                                           | (5.53)                              | 30,405.48                           | 28,152.60                            | 29,536                               | (1,382.98)                          |
| Bad Debt.                      | 2,400                            | 63.00                              | 1,655.00                              | 200                                             | 1,455.00                            | 1,975.00                            | 1,655.00                             | 1,800                                | (145.00)                            |
| Depreciation                   | 798,840                          | 67,140.00                          | 66,570.00                             | 66,570                                          | -                                   | 593,460.00                          | 599,130.00                           | 599,130                              | -                                   |
| Total Operating Expenses       | 1,970,903                        | 140,189.31                         | 135,821.96                            | 149,577                                         | (13,755.00)                         | 1,199,838.18                        | 1,277,249.61                         | 1,497,944                            | (220,694.01)                        |
| Net Operating Income           | 652,037                          | 105,297.49                         | 100,457.12                            | 100,523                                         | (65.92)                             | 783,078.19                          | 693,291.21                           | 473,526                              | 219,764.83                          |
| <b><u>OTHER INCOME:</u></b>    |                                  |                                    |                                       |                                                 |                                     |                                     |                                      |                                      |                                     |
| Interest                       | 120,000.00                       | 22,461.14                          | 17,278.29                             | 10,000                                          | 7,278.29                            | 181,689.77                          | 135,484.50                           | 90,000                               | 45,484.50                           |
| Gain(Loss)-Property Sale       | -                                | -                                  | -                                     | -                                               | -                                   | -                                   | -                                    | -                                    | -                                   |
| Total Other Income             | 120,000.00                       | 22,461.14                          | 17,278.29                             | 10,000                                          | 7,278.29                            | 181,689.77                          | 135,484.50                           | 90,000                               | 45,484.50                           |
| <b><u>OTHER EXPENSE:</u></b>   |                                  |                                    |                                       |                                                 |                                     |                                     |                                      |                                      |                                     |
| Interest                       | 574,704                          | 48,589.00                          | 47,657.00                             | 47,657                                          | -                                   | 440,031.00                          | 431,733.00                           | 431,733                              | -                                   |
| Total Other Expense            | 574,704                          | 48,589.00                          | 47,657.00                             | 47,657                                          | -                                   | 440,031.00                          | 431,733.00                           | 431,733                              | -                                   |
| Net Income before URT Tax      | 197,332.84                       | 79,169.63                          | 70,078.41                             | 62,866                                          | 7,212.37                            | 524,736.96                          | 397,042.71                           | 131,793                              | 265,249.33                          |
| Utility Receipts Tax Expense   | -                                | -                                  | -                                     | -                                               | -                                   | (283.15)                            | -                                    | -                                    | -                                   |
| Net Income                     | 197,333                          | 79,169.63                          | 70,078.41                             | 62,866                                          | 7,212.37                            | 525,020.11                          | 397,042.71                           | 131,793                              | 265,249.33                          |

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**Batesville Water Utility**  
**Balance Sheet-Unaudited**

|                                        | September 30, 2024   |                      |                      |                      | 1-Year              |
|----------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| <b>Assets</b>                          | <b>Current Month</b> | <b>Two Months</b>    | <b>One Month</b>     | <b>Current Month</b> | <b>Change</b>       |
|                                        | <b>Prior Year</b>    | <b>Prior</b>         | <b>Prior</b>         | <b>Current Year</b>  |                     |
| Cash-Maintenance & Operations          | 5,202,113.85         | 4,480,312.63         | 4,524,979.12         | 4,609,294.67         | (592,819.18)        |
| Cash-Depreciation/Replacement          | 501,578.72           | 835,993.97           | 839,635.64           | 846,980.55           | 345,401.83          |
| Cash-Money Market                      | -                    | -                    | -                    | -                    | -                   |
| Petty Cash                             | 200.00               | 200.00               | 200.00               | 200.00               | -                   |
| Cash-Meter Deposits                    | 28,000.00            | 29,800.00            | 29,300.00            | 28,800.00            | 800.00              |
| Cash-Cash Reserve                      | -                    | -                    | -                    | -                    | -                   |
| Cash-Construction-BNY                  | 1,139,608.08         | -                    | -                    | -                    | (1,139,608.08)      |
| Cash-Bond & Interest-BNY               | 242,978.63           | 100,077.32           | 177,628.96           | 255,510.61           | 12,531.98           |
| Cash-Debt Service Reserve-BNY          | 756,562.78           | 947,217.41           | 966,821.41           | 986,499.60           | 229,936.82          |
| Accounts Receivable                    | 10,348.75            | 8,220.11             | 12,997.94            | 11,093.15            | 744.40              |
| Allowance for Doubtful Accounts        | (2,659.12)           | (2,659.12)           | (1,004.25)           | (2,659.25)           | (0.13)              |
| Due from Gas Utility                   | -                    | -                    | -                    | -                    | -                   |
| Miscellaneous Receivables              | -                    | -                    | -                    | -                    | -                   |
| Misc Receivable-Due from Clearing Acct | 20,857.89            | 16,081.84            | 20,499.28            | 6,840.47             | (14,017.42)         |
| Meter Deposits Receivable              | 1,067.58             | 1,000.00             | 1,000.00             | 1,500.00             | 432.42              |
| Inventory                              | -                    | -                    | -                    | -                    | -                   |
| Investments-Deprec                     | -                    | -                    | -                    | -                    | -                   |
| Investments-Meter Deposits             | -                    | -                    | -                    | -                    | -                   |
| Prepaid Expenses                       | 11,147.00            | 17,568.84            | 14,900.82            | 12,232.80            | 1,085.80            |
| Utility Plant Inventory in Stock       | 291,427.75           | 434,352.78           | 386,048.75           | 395,499.62           | 104,071.87          |
| Construction Work-In-Progress          | -                    | -                    | -                    | -                    | -                   |
| Plant & Property                       | 34,977,702.49        | 36,563,112.67        | 36,640,996.87        | 36,646,140.41        | 1,668,437.92        |
| Accumulated Depreciation               | (7,594,349.08)       | (8,260,052.86)       | (8,326,622.86)       | (8,393,192.86)       | (798,843.78)        |
| Net Plant & Property                   | 27,674,781.16        | 28,737,412.59        | 28,700,422.76        | 28,648,447.17        | 973,666.01          |
| <b>Total Assets</b>                    | <b>35,586,585.32</b> | <b>35,171,225.59</b> | <b>35,287,381.68</b> | <b>35,404,739.77</b> | <b>(181,845.55)</b> |
| <b>Liabilities</b>                     |                      |                      |                      |                      |                     |
| Accounts Payable                       | -                    | -                    | -                    | -                    | -                   |
| Miscellaneous Payables                 | -                    | -                    | -                    | -                    | -                   |
| Retainage Payable                      | -                    | -                    | -                    | -                    | -                   |
| Bond Interest Payable                  | -                    | -                    | -                    | -                    | -                   |
| Sales Tax Payable                      | 145,788.56           | 47,683.00            | 95,340.00            | 142,997.00           | (2,791.56)          |
| Payroll Taxes Payable                  | -                    | 77.30                | 215.00               | 37.68                | 37.68               |
| Utility Receipts Tax Payable           | -                    | -                    | -                    | -                    | -                   |
| Meter Deposits Payable                 | 29,400.00            | 31,000.00            | 30,500.00            | 30,300.00            | 900.00              |
| Bonds Payable-2019 Bonds               | 18,107,632.00        | 17,760,238.00        | 17,760,238.00        | 17,760,238.00        | (347,394.00)        |
| Loans Payable                          | -                    | -                    | -                    | -                    | -                   |
| <b>Total Liabilities</b>               | <b>18,282,820.56</b> | <b>17,838,998.30</b> | <b>17,886,293.00</b> | <b>17,933,572.68</b> | <b>(349,247.88)</b> |
| <b>Capital</b>                         |                      |                      |                      |                      |                     |
| 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)                      | 525,020.11           | 258,102.91           | 326,964.30           | 397,042.71           | (127,977.40)        |
| <b>Total Capital</b>                   | <b>17,303,764.76</b> | <b>17,332,227.29</b> | <b>17,401,088.68</b> | <b>17,471,167.09</b> | <b>167,402.33</b>   |
| <b>Total Liabilities &amp; Capital</b> | <b>35,586,585.32</b> | <b>35,171,225.59</b> | <b>35,287,381.68</b> | <b>35,404,739.77</b> | <b>(181,845.55)</b> |

# Water Sales Volume Analysis-09-September 2024.xlsx

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## Batesville Water Utility Comparative Sales Volumes- Actual vs Budget September 30, 2024

|                       | Budget for Year | Prior Year<br>Month Actual | Current Month<br>Actual | Current Month<br>Budget | Variance to<br>Budget | Prior Year Year-<br>To-Date | Year-to-Date<br>Actual | Year-to-Date<br>Budget | Variance to<br>Budget | Good<br>or Bad |
|-----------------------|-----------------|----------------------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------------|------------------------|-----------------------|----------------|
| Residential           | 16,590,000      | 1,675,910                  | 1,540,545               | 1,570,000               | (29,455)              | 12,733,220                  | 12,803,744             | 12,525,000             | 278,744               | GOOD           |
| Commercial            | 9,150,000       | 912,913                    | 905,741                 | 940,000                 | (34,259)              | 6,785,706                   | 6,762,783              | 6,790,000              | (27,217)              | BAD            |
| Industrial            | 3,865,000       | 334,275                    | 316,425                 | 360,000                 | (43,575)              | 2,822,232                   | 2,390,255              | 2,925,000              | (534,745)             | BAD            |
| Governmental          | 4,180,000       | 322,278                    | 306,508                 | 400,000                 | (93,492)              | 3,002,662                   | 2,807,315              | 3,130,000              | (322,685)             | BAD            |
| Metered Sales (CuFt)  | 33,785,000      | 3,245,376                  | 3,069,219               | 3,270,000               | (200,781)             | 25,343,820                  | 24,764,097             | 25,370,000             | (605,903)             | BAD            |
| Variance: Good or Bad |                 |                            |                         |                         | BAD                   |                             |                        |                        | BAD                   |                |

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

|                                | <u>Budget for</u> | <u>Prior Year</u> | <u>Current Month</u> | <u>Current</u> | <u>Variance to</u> | <u>Prior Year</u> | <u>Year-to-Date</u> | <u>Year-to-Date</u> | <u>Variance to</u> |
|--------------------------------|-------------------|-------------------|----------------------|----------------|--------------------|-------------------|---------------------|---------------------|--------------------|
|                                | <u>Year</u>       | <u>Actual</u>     | <u>Actual</u>        | <u>Month</u>   | <u>Budget</u>      | <u>To-Date</u>    | <u>Actual</u>       | <u>Budget</u>       | <u>Budget</u>      |
| <b>INCOME:</b>                 |                   |                   |                      |                |                    |                   |                     |                     |                    |
| Firm Sales                     | 2,175,424         | 64,401.26         | 47,904.62            | 53,090         | (5,185.36)         | 2,158,480.28      | 1,563,231.59        | 1,803,197           | (239,965.41)       |
| Interruptible Sales            | 181,987           | 2,480.19          | 2,058.48             | 2,633          | (574.52)           | 158,351.05        | 106,919.24          | 140,975             | (34,055.76)        |
| Total Metered Sales            | 2,357,411         | 66,881.45         | 49,963.10            | 55,723         | (5,759.90)         | 2,316,831.33      | 1,670,150.83        | 1,944,172           | (274,021.17)       |
| Transportation Sales           | 378,954           | 23,359.98         | 18,736.87            | 19,240         | (503.13)           | 302,694.72        | 280,784.57          | 305,842             | (25,057.43)        |
| Less Customer Refunds          | -                 | -                 | -                    | -              | -                  | (537.87)          | (1,286.47)          | -                   | (1,286.47)         |
| Penalties                      | 7,900             | 480.06            | 164.43               | 450            | (285.57)           | 6,803.53          | 5,010.29            | 6,650               | (1,639.71)         |
| Miscellaneous                  | 47,500            | 4,916.60          | 6,577.31             | 3,000          | 3,577.31           | 45,078.66         | 48,375.37           | 37,000              | 11,375.37          |
| Total Operating Revenue        | 2,791,765         | 95,638.09         | 75,441.71            | 78,413         | (2,971.29)         | 2,670,870.37      | 2,003,034.59        | 2,293,664           | (290,629.41)       |
| <b>DIRECT COSTS:</b>           |                   |                   |                      |                |                    |                   |                     |                     |                    |
| Supply                         | 1,221,833         | 31,811.68         | 18,131.53            | 22,532         | (4,400.47)         | 1,107,639.56      | 732,601.65          | 982,034             | (249,432.35)       |
| Demand Charge                  | 356,400           | 29,679.45         | 29,194.80            | 29,700         | (505.20)           | 169,903.73        | 260,221.78          | 267,300             | (7,078.22)         |
| Direct Costs-Misc              | -                 | -                 | -                    | -              | -                  | -                 | -                   | -                   | -                  |
| Total Direct Costs             | 1,578,233         | 61,491.13         | 47,326.33            | 52,232         | (4,905.67)         | 1,277,543.29      | 992,823.43          | 1,249,334           | (256,510.57)       |
| Gross Profit                   | 1,213,532         | 34,146.96         | 28,115.38            | 26,181         | 1,934.38           | 1,393,327.08      | 1,010,211.16        | 1,044,330           | (34,118.84)        |
| <b>OPERATING EXPENSES:</b>     |                   |                   |                      |                |                    |                   |                     |                     |                    |
| Actual Salary                  | 467,792           | 32,557.24         | 33,331.94            | 34,503         | (1,171.08)         | 325,462.08        | 343,656.28          | 352,304             | (8,647.67)         |
| Less Capitalized Salaries      | -                 | -                 | (1,216.00)           | -              | (1,216.00)         | (3,856.00)        | (4,832.00)          | -                   | (4,832.00)         |
| Net Salaries                   | 467,792           | 32,557.24         | 32,115.94            | 34,503         | (2,387.08)         | 321,606.08        | 338,824.28          | 352,304             | (13,479.67)        |
| P/R Tax Expense                | 35,786            | 2,349.51          | 2,400.89             | 2,639          | (238.59)           | 23,459.21         | 24,858.29           | 26,951              | (2,092.96)         |
| Distribution Supply & Maint.   | 18,000            | 322.03            | 229.74               | 1,500          | (1,270.26)         | 4,434.63          | 15,311.14           | 13,500              | 1,811.14           |
| Plant/Property Supply & Maint. | 15,000            | 210.00            | 1,778.00             | 1,250          | 528.00             | 1,355.12          | 3,421.06            | 11,250              | (7,828.94)         |
| Equipment Repair & Maint.      | 15,000            | 99.19             | 750.12               | 1,250          | (499.88)           | 2,877.35          | 4,114.01            | 11,250              | (7,135.99)         |
| Tools & Equipment              | 8,700             | -                 | -                    | 600            | (600.00)           | 4,762.25          | 595.00              | 6,900               | (6,305.00)         |
| Meters, Regulators & Parts     | 5,800             | -                 | 1,043.04             | 500            | 543.04             | 1,853.25          | 4,615.28            | 4,300               | 315.28             |
| Miscellaneous Supplies         | 10,700            | 729.46            | 700.55               | 1,100          | (399.45)           | 5,790.53          | 8,260.00            | 7,100               | 1,160.00           |
| Employee Benefits-Noninsurance | 2,300             | -                 | -                    | -              | -                  | 1,600.53          | 1,485.41            | 2,300               | (814.59)           |
| General & Administrative       | 77,660            | 5,843.87          | 10,114.94            | 8,850          | 1,264.94           | 58,246.33         | 67,845.42           | 56,020              | 11,825.42          |
| Outside Services               | 52,100            | 3,458.68          | 3,988.21             | 5,078          | (1,090.12)         | 21,153.07         | 32,962.10           | 40,540              | (7,577.90)         |
| Vehicle Fuel                   | 15,300            | 1,574.13          | 1,645.21             | 1,100          | 545.21             | 11,485.55         | 11,564.04           | 11,100              | 464.04             |
| Vehicle Maint & Repairs        | 4,800             | -                 | -                    | 250            | (250.00)           | 3,539.71          | 4,200.22            | 3,550               | 650.22             |
| Insurance                      | 174,933           | 15,158.12         | 15,048.09            | 14,597         | 450.79             | 106,525.06        | 155,783.49          | 131,141             | 24,642.79          |
| Pension                        | 50,989            | 3,579.16          | 3,708.51             | 3,824          | (115.28)           | 40,475.43         | 38,057.26           | 38,238              | (180.62)           |
| Bad Debt                       | 2,400             | 34.00             | 3,615.00             | 200            | 3,415.00           | 2,601.00          | 3,615.00            | 1,800               | 1,815.00           |
| Depreciation                   | 193,320           | 15,840.00         | 16,110.00            | 16,110         | -                  | 175,400.00        | 144,990.00          | 144,990             | -                  |
| Total Operating Expenses       | 1,150,579         | 81,765.39         | 93,248.24            | 93,352         | (103.68)           | 787,165.10        | 860,502.00          | 863,234             | (2,731.78)         |
| Net Operating Income           | 62,953            | (47,618.43)       | (65,132.86)          | (67,171)       | 2,038.06           | 606,161.98        | 149,709.16          | 181,096             | (31,387.06)        |
| <b>OTHER INCOME:</b>           |                   |                   |                      |                |                    |                   |                     |                     |                    |
| Rental Income                  | -                 | -                 | -                    | -              | -                  | -                 | -                   | -                   | -                  |
| Interest                       | 120,000           | 14,243.93         | 14,027.53            | 10,000         | 4,027.53           | 113,891.51        | 132,801.22          | 90,000              | 42,801.22          |
| Gain(Loss)-Property Sale       | -                 | -                 | -                    | -              | -                  | -                 | 8,000.00            | -                   | 8,000.00           |
| Total Other Income             | 120,000           | 14,243.93         | 14,027.53            | 10,000         | 4,027.53           | 113,891.51        | 140,801.22          | 90,000              | 50,801.22          |
| <b>OTHER EXPENSE:</b>          |                   |                   |                      |                |                    |                   |                     |                     |                    |
| Interest                       | -                 | -                 | -                    | -              | -                  | -                 | -                   | -                   | -                  |
| Total Other Expense            | -                 | -                 | -                    | -              | -                  | -                 | -                   | -                   | -                  |
| Net Income before URT Tax      | 182,953           | (33,374.50)       | (51,105.33)          | (57,171)       | 6,065.59           | 720,053.49        | 290,510.38          | 271,096             | 19,414.16          |
| Utility Receipts Tax Expense   | -                 | -                 | -                    | -              | -                  | (229.62)          | -                   | -                   | -                  |
| Net Income                     | 182,953           | (33,374.50)       | (51,105.33)          | (57,171)       | 6,065.59           | 720,283.11        | 290,510.38          | 271,096             | 19,414.16          |



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**Batesville Gas Utility**  
**Balance Sheet-Unaudited**  
**September 30, 2024**

| <u>Assets</u>                          | <u>Current Month</u> | <u>Two Months</u>    | <u>One Month</u>     | <u>Current Month</u> | <u>1-Year</u>     |
|----------------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
|                                        | <u>Prior Year</u>    | <u>Prior</u>         | <u>Prior</u>         | <u>Current Year</u>  | <u>Change</u>     |
| Cash-Maintenance & Operations          | 4,372,082.72         | 4,725,185.54         | 4,645,007.30         | 4,593,569.10         | 221,486.38        |
| Cash-Depreciation/Replacement          | 1,264,049.95         | 1,236,273.78         | 1,249,379.99         | 1,263,407.52         | (642.43)          |
| Cash-Clearing Account                  | -                    | -                    | -                    | -                    | -                 |
| Petty Cash                             | 200.00               | 200.00               | 200.00               | 200.00               | -                 |
| Cash-Meter Deposits                    | 24,160.41            | 24,833.07            | 24,183.07            | 23,700.00            | (460.41)          |
| Cash-Main Extensions                   | -                    | -                    | -                    | -                    | -                 |
| Cash-Cash Reserve                      | -                    | -                    | -                    | -                    | -                 |
| Accounts Receivable                    | (24,666.12)          | (11,986.28)          | (21,649.63)          | (20,418.22)          | 4,247.90          |
| Allowance for Doubtful Accounts        | (4,477.38)           | (4,477.38)           | (862.11)             | (4,477.11)           | 0.27              |
| Miscellaneous Receivables              | -                    | -                    | -                    | -                    | -                 |
| Rent Receivable                        | -                    | -                    | -                    | -                    | -                 |
| Misc Receivable-Due from Clearing Acct | 9,846.32             | 9,288.43             | 1,984.09             | 1,954.31             | (7,892.01)        |
| Loans Receivable                       | -                    | -                    | -                    | -                    | -                 |
| Meter Deposits Receivable              | 739.59               | 891.55               | 816.93               | 1,200.00             | 460.41            |
| Inventory                              | -                    | -                    | -                    | -                    | -                 |
| Investments                            | -                    | -                    | -                    | -                    | -                 |
| Investments-Valuation to Market Adj    | -                    | -                    | -                    | -                    | -                 |
| Prepaid Expenses                       | 6,416.50             | 10,543.58            | 8,924.37             | 7,305.16             | 888.66            |
| Utility Plant Inventory in Stock       | 242,227.77           | 207,257.68           | 219,313.65           | 214,172.28           | (28,055.49)       |
| Plant & Property                       | 9,555,558.30         | 9,842,616.28         | 9,850,170.08         | 9,861,893.16         | 306,334.86        |
| Accumulated Depreciation               | (5,657,077.06)       | (5,817,367.06)       | (5,833,477.06)       | (5,849,587.06)       | (192,510.00)      |
| Net Plant & Property                   | 4,140,709.01         | 4,232,506.90         | 4,236,006.67         | 4,226,478.38         | 85,769.37         |
| <b>Total Assets</b>                    | <b>9,789,061.00</b>  | <b>10,223,259.19</b> | <b>10,143,990.68</b> | <b>10,092,919.14</b> | <b>303,858.14</b> |
| <u>Liabilities</u>                     |                      |                      |                      |                      |                   |
| Accounts Payable                       | -                    | -                    | -                    | -                    | -                 |
| Miscellaneous Payables                 | -                    | -                    | -                    | -                    | -                 |
| Due CAI                                | -                    | -                    | -                    | -                    | -                 |
| Due to Water Utility                   | -                    | -                    | -                    | -                    | -                 |
| Due to Other City Departments          | -                    | -                    | -                    | -                    | -                 |
| Unapplied Receipts                     | -                    | -                    | -                    | -                    | -                 |
| Sales Tax Payable                      | 48.23                | 59.49                | 110.43               | 144.22               | 95.99             |
| Payroll Taxes Payable                  | -                    | -                    | -                    | -                    | -                 |
| Utility Receipts Tax Payable           | -                    | -                    | -                    | -                    | -                 |
| Meter Deposits Payable                 | 25,100.00            | 25,900.00            | 25,000.00            | 25,000.00            | (100.00)          |
| Main Extensions Payable                | -                    | -                    | -                    | -                    | -                 |
| Rental Deposit Payable                 | -                    | -                    | -                    | -                    | -                 |
| <b>Total Liabilities</b>               | <b>25,148.23</b>     | <b>25,959.49</b>     | <b>25,110.43</b>     | <b>25,144.22</b>     | <b>(4.01)</b>     |
| <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)                      | 720,283.11           | 420,035.16           | 341,615.71           | 290,510.38           | (429,772.73)      |
| <b>Total Capital</b>                   | <b>9,763,912.77</b>  | <b>10,197,299.70</b> | <b>10,118,880.25</b> | <b>10,067,774.92</b> | <b>303,862.15</b> |
| <b>Total Liabilities &amp; Capital</b> | <b>9,789,061.00</b>  | <b>10,223,259.19</b> | <b>10,143,990.68</b> | <b>10,092,919.14</b> | <b>303,858.14</b> |

# Gas Sales and Supply Purchase Analysis-09-September 2024.xlsx

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## Batesville Gas Utility Comparative Sales & Cost- Actual vs Budget September 30, 2024

| Budget for<br>Year            | Prior Year<br>Month Actual | Current Month |          | Prior Year Year-<br>To-Date | Year-to-Date |           | Variance to<br>Budget | Good<br>or Bad |
|-------------------------------|----------------------------|---------------|----------|-----------------------------|--------------|-----------|-----------------------|----------------|
|                               |                            | Actual        | Budget   |                             | Actual       | Budget    |                       |                |
| Firm Sales (MCF)              | 260,700.0                  | 5,200.0       | 4,679.5  | 212,035.0                   | 202,483.9    | 225,000.0 | (22,516.1)            | BAD            |
| Interruptible Sales (MCF)     | 24,900.0                   | 244.3         | 270.9    | 17,769.2                    | 16,221.1     | 20,350.0  | (4,128.9)             | BAD            |
| Metered Sales (MCF)           | 285,600.0                  | 5,444.3       | 4,950.4  | 229,804.2                   | 218,705.0    | 245,350.0 | (26,645.0)            | BAD            |
| Transport Sales (MCF)         | 256,050.0                  | 15,728.6      | 12,615.9 | 204,232.3                   | 189,555.2    | 206,650.0 | (17,094.8)            | BAD            |
| Tracker-Firm                  |                            | 4.4090        | 1.9676   |                             |              |           |                       |                |
| Tracker Savings-Interruptible |                            | (0.3610)      | (0.4939) |                             |              |           |                       |                |
| Tracker-Interruptible         |                            | 4.0480        | 1.4737   |                             |              |           |                       |                |
| Purchases (MCF)               | 284,600.0                  | 9,512.0       | 6,630.0  | 221,146.0                   | 200,934.0    | 229,300.0 | (28,366.0)            | GOOD           |
| Purchases (DTH)               | 293,500.0                  | 9,730.0       | 6,930.0  | 224,711.0                   | 209,531.0    | 237,050.0 | (27,519.0)            | GOOD           |
| Firm Sales (\$)               | 2,175,424                  | 64,401        | 47,905   | 2,158,480                   | 1,563,232    | 1,803,197 | (239,965)             | BAD            |
| Interruptible Sales (\$)      | 181,987                    | 2,480         | 2,058    | 158,351                     | 106,919      | 140,975   | (34,056)              | BAD            |
| Total Metered Sales (\$)      | 2,357,411                  | 66,881        | 49,963   | 2,316,831                   | 1,670,151    | 1,944,172 | (274,021)             | BAD            |
| Transportation Sales (\$)     | 378,954                    | 23,360        | 18,737   | 302,695                     | 280,785      | 305,842   | (25,057)              | BAD            |
| Supply Costs (\$)             | 1,221,833                  | 31,812        | 18,132   | 1,107,640                   | 732,602      | 982,034   | (249,432)             | GOOD           |
| Demand Charge (\$)            | 356,400                    | 29,679        | 29,195   | 169,904                     | 260,222      | 267,300   | (7,078)               | GOOD           |
| Total Direct Costs (\$)       | 1,578,233                  | 61,491        | 47,326   | 1,277,543                   | 992,823      | 1,249,334 | (256,511)             | GOOD           |
| Margin                        | 1,158,132                  | 28,750        | 21,374   | 1,341,983                   | 958,112      | 1,000,680 | (42,568)              | BAD            |
| Variance: Good or Bad         |                            |               |          |                             |              |           |                       |                |

**BATESVILLE WATER UTILITY**  
**Capital Improvement Report**  
**September 2024**

|                                                                 |                   |                    |                    |  |
|-----------------------------------------------------------------|-------------------|--------------------|--------------------|--|
| <b><u>Water Utility</u></b>                                     |                   |                    |                    |  |
| <b><u>Softening Plant and Filter Plant</u></b>                  |                   |                    |                    |  |
| Chemical Feed Pumps, Chlorine/PH Analyzers, Turbidity Analyzers |                   |                    |                    |  |
| Softening Plant SCADA System                                    |                   |                    |                    |  |
|                                                                 | <u>This Month</u> | <u>YTD Amount</u>  | <u>Budget</u>      |  |
|                                                                 |                   | \$0                | \$10,000           |  |
|                                                                 |                   | \$6,422            | \$10,000           |  |
| <b>Sub Total</b>                                                | <b>\$0</b>        | <b>\$6,422</b>     | <b>\$20,000</b>    |  |
| <b><u>Distribution System:</u></b>                              |                   |                    |                    |  |
| Meters & Neptune Radio Reading System                           |                   | \$3,954            | \$18,000           |  |
| Water Main Replacements & Fire Hydrants                         | \$74,100          | \$1,142,000        | \$1,800,000        |  |
| <b>Sub Total</b>                                                | <b>\$74,100</b>   | <b>\$1,145,954</b> | <b>\$1,818,000</b> |  |
| <b><u>Water Utility Total Expenditures</u></b>                  |                   |                    |                    |  |
|                                                                 | <u>This Month</u> | <u>YTD Amount</u>  | <u>Budget</u>      |  |
|                                                                 | <b>\$74,100</b>   | <b>\$1,152,376</b> | <b>\$1,838,000</b> |  |

**BATESVILLE GAS UTILITY**  
**Capital Improvements Report**  
**September-24**

**GAS UTILITY**

**Equipment / Operations:**

|                                                      | Amount Spent |                 | Budget          | Estimated Delivery Date |
|------------------------------------------------------|--------------|-----------------|-----------------|-------------------------|
|                                                      | This Month   | YTD             |                 |                         |
| 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          | \$2,004         | 10,000          | All Year                |
| SCADA Radio & Controls                               | \$0          | \$0             | 16,000          | All Year                |
| <b>Sub Total</b>                                     | <b>\$0</b>   | <b>\$69,371</b> | <b>\$96,000</b> |                         |

**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)                                             | \$8,086         | \$34,706        | 40,000           | All Year  |
| Gas services                                                             | \$4,686         | \$11,865        | 25,000           | As Needed |
| <b>Sub Total</b>                                                         | <b>\$12,772</b> | <b>\$46,571</b> | <b>\$215,000</b> |           |

**Gas Utility Total Expenditures      \$12,772      \$115,942      \$311,000**

# Batesville Parks Department

October 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.
- Leaf removal at all parks.
- Maintain soda machine and Village Green Fountain.
- Raise, lower, half-staff, replace flags on 12 flagpoles in parks and town.

October:

- Install new re-routed drains for new building downspouts and floor drains.
- Move out of the portable office trailer, into new building. Clean trailer and haul back to Bruns-Gutzwiller Inc.
- Move Santa House to BMS for re-furbishing.
- Remove old wood fence around dumpsters, haul to Leissing's
- Haul and spread gravel around dumpsters.
- Pour concrete pad around building (St Department).
- Replace photo eye on top of pavilion roof.
- Set poured 4' x 8' concrete pad under bench along trail.
- Cut saw crack lines in all new concrete.
- Install plastic covers on poles on sides of garage doors.
- Set toilet in building RR.
- Spend numerous days hauling stored equipment and tools out of storage pod and St Department to new building and organizing.
- Install drainage on the south side of the new building.
- Install old parking bumpers around the area outside of building. Haul gravel and spread.
- Install all water lines and spickets to back area of new building.
- Paint all interior doors on new building.
- 2 days troubleshooting light poles out in Liberty Park taking poles down, testing and re wiring.
- Prepare for 50 BHS volunteers to work.
- Paint stage in pavilion.
- Paint and install pallet racks donated by Woodmizer.
- Paint benches donated by BHS to be used in Brum Woods.

# **Economic Development Report to Batesville City Council**

**November 11, 2024**

## **READI Project Updates:**

- All READI 2.0 projects have been approved by the IEDC.
- Plan to meet with Kids Discovery Factory and Batesville Memorial Public Library to discuss project timelines and progress.

## **READI Arts & Culture Planning Grant:**

- Melissa Moentor, Executive Director of the Batesville Area Arts Council, will serve as the Batesville representative on the committee on the ARI Region Arts & Culture Planning Grant.

## **Lilly Endowment Grant:**

- Awaiting announcement of recipients.
- Batesville Memorial Public Library was submitted for the Arts & Culture portion of the grant.

## **Strategic Sites Inventory Program:**

- Collaborated with Gary Norman, Ripley County Economic Director, and The Indiana Economic Corporation to identify prime business attraction sites in Batesville and Ripley County.

## **Business Prospect:**

- A potential buyer expressed interest in acquiring 6 or more acres of Lot 7 in the Batesville Industrial Park for a project involving manufacturing, distribution, and warehousing.
- The prospect requested access to Lot 7 via property in Morris, IN.
- A formal written offer has been requested from the prospect.

## **Emerge: Young Innovators Summit**

- Participated in a panel discussion with Economic Development colleagues.
- Shared local resources and opportunities for young entrepreneurs.
- Over 125 students from 7 school corporations and 4 counties attended.

## **Indiana State Statute Compliance**

- Worked with the Redevelopment Commission to develop a 2025 Spending Plan.
- Identified and allocated funds for bond payments, incentives, projects, and administrative services.
- Plan to submit the Spending Plan by December 1, 2024.

## **Conexus Indiana Industries Council Meeting**

- Attended the Q4 meeting hosted by Wood-Mizer and Batesville High School.
- Heard presentations on:
  - High School Graduation Requirements from Dr. Katie Jenner
  - The current state of the workforce

## **Federal Grant Pursuit**

- Investigating the Community Project Funding grant program.
- Plan to submit an application by January 2025.
- Funds, if awarded, will be used for infrastructure improvements.



Angela Linville

Community Development Director

October 2024 EOM Report for City Council

## **1. Marketing Projects**

### **a. Current focus**

- i. Collateral marketing pieces
  - 1. Priorities
    - a. Education as a Community Priority -presented final draft to SL
    - b. Available Properties / Industrial Park - moved up on the prioritization list
    - c. Workforce Development - researching case studies
  - 2. Preparing for Nov 15th EDC meeting discuss TPI and marketing plans for 2025
  - 3. Reviewed potential text marketing service
- ii. Mayor's Newsletter
  - 1. Published the second edition of the print newsletter with headline "It's Spooky Season in Batesville" (copy in appendix)
  - 2. Subscribers for the email newsletter have increased from 967 to 1117.
  - 3. Posters are being distributed throughout town to encourage additional signups (copy in appendix)

## **2. Community Events / Community Outreach**

### **a. Ford NGL/Bulldog Ready**

- i. Made connections for Bulldog Ready to support middle school non-profit tours
- ii. Set up speakers to support the freshman seminar roundtable.
- iii. Beginning work on the April guaranteed experience for fifth grade.

### **b. Community Outreach**

- i. Book Club will launch in January
- ii. Next Community Partners meeting will be Nov 13th





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

## Appendix



# IT'S SPOOKY SEASON IN BATESVILLE

## NEWS AND INFO FROM THE MAYOR AND THE CITY

Hello Batesville!

First, it may seem like it is too early to start thinking about the holidays, but I know some of you are already planning ahead.

Before you click on that "buy now" button online, I hope you'll consider the opportunity to shop right here in Batesville.

Over the upcoming weeks, we're committed to encouraging support for our business owners by highlighting unique local gift ideas. We'll share information through email as well as through our social media.

I'd also like to take a moment to remind everyone of how important it is to be safe and cautious driving in our community. In particular, please be aware that Pearl Street between Walnut and Mulberry is a busy residential area and there are more drivers travelling unsafely in this area than we would like.



I've been working with our Police Chief Stan Holt to discuss possible solutions. The most standard solutions are typically to either increase police presence and enforcement, or to implement some type of deterrent (like speed breakers). Please help remind your neighbors and family to drive slowly and carefully to protect our children and families from harm.

Lastly, soon I'll be launching a "Mayor's Book Club" and I'm inviting you to join me. We'll meet once a month (maybe once every other month depending on schedules) and have great discussions about history, community, and more. If you are not already signed up to receive email updates please scan the code on page five to sign up so I can keep you updated.

I'm always here if you need something. If there is anything you'd like to share or discuss, feel free to reach me at [jirrgange@batesville.in.gov](mailto:jirrgange@batesville.in.gov)

*Mayor John Irving*





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

#### Building a Better Batesville: Join Mayor Irrgang's Book Club!

Join the Mayor's Book Club, a new opportunity to foster community discussion around a variety of topics, starting with "Strong Towns: A Bottom Up Revolution to Rebuild American Prosperity" by Charles Marohn Jr.. This book, a favorite of Mayor Irrgang, delves into the challenges facing many American communities, including infrastructure issues and the work to maintain vibrant downtowns.

Pick up your copy of "Strong Towns" at the Batesville Memorial Public Library or support our local bookstore, The Bookshelf on Walnut Street (you can order online and still support The Bookshelf by going to Bookshop.org). Along with great conversation, you'll also have the chance to win some fun door prizes!

The first book club meeting won't happen until January of '25. Please check future editions of the mayor's newsletter or you can check the Batesville Memorial Public Library website to find the date and time once it is announced. Let's come together, share our insights, and take Batesville to the next level!



#### A Clean Community Starts with You: The Role of Pet Owners

Let's work together to keep our beloved green spaces clean and safe. As dog owners, we have a responsibility to ensure that our furry friends don't leave behind any unpleasant surprises.

Not only is pet waste unsightly, but it can also pose serious health risks. Dog feces can contain harmful bacteria and parasites that can contaminate our waterways, parks, and even our own yards. By cleaning up after your pet, you're protecting the health and well-being of yourself and your community.

To ensure safe and proper cleanup, follow these guidelines:

- Always carry waste bags. Keep a supply of biodegradable bags on your walks.
- Scoop it all. Be thorough when cleaning up after your dog.
- Tie the bag securely. Ensure the waste is properly contained before discarding it.
- Place the bag in a designated trash can or dog waste station.

Thank you for your support to maintain the beauty and cleanliness of all our parks and other public spaces in Batesville. By taking responsibility for our pets' waste, we can create a healthier and more enjoyable community.

#### Batesville Main Street

Swiftie Fest is BACK and it's going to be Enchanted! Join us October 27th from 1:00-4:00pm at the RomWeber Party Place for another round of the Eras Tour magic! Whether you're repping your Red scarf or ready to Shake It Off, this festival is the place to relive every era of Taylor's iconic career.

Mark your calendars, grab your squad, and get ready to Begin Again with us at Swiftie Fest! There will be vendors, music, activities and fun for all!!! Bring your Fearless self and enjoy!!!

October wraps up the Batesville Farmers Market Season. Make sure to head downtown for the last two Farmers Market mornings Oct. 19th and Oct 26th from 8:00-12:00 and pick up some great homemade goodies, squash, mushrooms, other great local produce and artisan goods.



Angela Linville

Community Development Director

October 2024 EOM Report for City Council

### **Batesville Bulldogs Make History: Marching Band to Compete in State Finals**

In a historic achievement, the Batesville High School marching band has secured their place in the Indiana State School Music Association (ISSMA) Scholastic B State Finals. The Bulldogs will take the field at Franklin Central High School on October 19th, showcasing their talent and dedication to the highest level of high school marching band competition.

This marks the first time in the school's history that the marching band has qualified for the state finals, a testament to the hard work and commitment of the students, staff, and supporters. The band's journey to the state finals has been marked by countless hours of practice, dedication, and a shared passion for music.

Last year, the Batesville High School choir also achieved a remarkable milestone, reaching the state finals and earning a 12th-place ranking among 433 schools in Indiana. This year, the band intends to follow in the footsteps of their counterparts and bring home a top finish.

To celebrate this historic achievement and support the talented students of Batesville High School, the Batesville Music Boosters are hosting the "Movies and Music" on November 19th at RomWeber. This exciting evening will feature performances by the band and choir students who have been selected to showcase their musical talents. The event will feature popular movie music, providing a unique and entertaining experience for the entire family.

Tickets for the "Movies and Music" event are now available for purchase at [BatesvilleMoviesandMusic.com](https://www.batesvillemoviesandmusic.com).

Proceeds from the event will support the music programs at Batesville High School.

Join us in celebrating the incredible accomplishments of the Batesville High School marching band and choir. Let's show our support and encouragement for these talented young musicians as they continue to make history.



### **Safe Cycling in Batesville**

Batesville offers a charming environment perfect for exploring on two wheels. To ensure a safe and enjoyable biking experience, it's essential to understand local traffic laws and practice safe cycling habits.

Batesville city ordinances dictate that cyclists must follow the same traffic laws as motorists. This includes obeying stop signs, traffic signals, and yielding to pedestrians. Remember, cyclists are considered vehicles and should ride on the right side of the road, preferably in designated bike lanes.

#### **Safety Tips for Cyclists**

**Wear a Helmet:** Helmets are mandatory in Indiana for riders under the age of 18.

However, it's highly recommended for all cyclists in case of a fall.

**Be Visible:** Wear bright clothing, especially during low-light conditions.

Consider adding reflective strips or lights to your bike.

**Check Your Bike:** Before each ride, ensure your bike is in good working condition. Check the tires, brakes, and chain to prevent mechanical issues.

By following these guidelines and practicing safe cycling habits, you can contribute to a safer Batesville for both cyclists and motorists. Let's embrace the joy of biking and explore our community in a safe and enjoyable way.

### **Tell Us About Batesville History**

Do you have any interesting stories about moments in history in Batesville? We're hoping to add a history segment to this monthly publication. If you have a story idea, please email your suggestion to [contact@DiscoverBatesville.com](mailto:contact@DiscoverBatesville.com)

*Mayor John Irgang*





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

#### Mark Your Calendars!

#### "Jingle Bell Rock" Batesville Community Tree Lighting and Chamber of Commerce Holiday Parade December 6, 2024

As we start wearing our cozy sweaters and warm scarves, it's time to start thinking about the annual downtown holiday events!



- Holiday Characters
- Live Music from the BCSC Choirs
- Kids Activities
- Christmas Karaoke
- Food Vendors
- Roasted Marshmallows
- Crafts and Vendors
- Chamber of Commerce Holiday Parade
- Community Sing-a-long with
- Miss Shannon & Bryce Mullins
- Mayor's Proclamation
- Community Tree Lighting with Santa!
- Free Holiday Movie at The Gibson

#### Celebrate the Holidays with the Batesville Area Historical Center

The Center's ALL ABOARD! train display is open and features 21 trains and trolleys choo-choosing along filling both floors of our beautiful 116-year-old Historical Center at 15 West George Street.

THU & FRI 10:00-2:00  
SAT 9:00 - Noon

By Appt: Call Carolyn - 812-212-9382

Special Holiday Hours will be added the week of Thanksgiving through the Christmas season - visit our website for details  
[www.BatesvilleAreaHistoricalCenter.org](http://www.BatesvilleAreaHistoricalCenter.org)



#### More Upcoming Events

Please note that this is only a small portion of the events happening in Batesville. For a more complete list, visit the [www.batesvillein.com](http://www.batesvillein.com) and click the link for "Community Calendar"

**A Classically Haunted Halloween**  
hosted by Batesville Area Arts  
Council  
Fri, Oct 25  
RomWeber

**SwiftieFest**  
hosted by  
Batesville Main Street  
Sun, Oct 27  
RomWeber

**Batesville High School Choirs and  
Band Fall Concert**  
Tues, Oct 29  
Batesville High School Auditorium  
Free Concert / Donations Accepted





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

### Find Friends and Connect with the Community

Are you feeling more lonely, bored, or isolated in the last few years? If so, you're not alone. Doctors and health professionals have indicated that loneliness is far-reaching, with as many as 50% of adults reporting that it's impacting their overall health. You might ask, how could loneliness impact your health? Feeling isolated is directly related to higher levels of anxiety and depression, and contributes to poor health choices like lack of exercise, smoking, and excessive drinking.

#### What can you do about it?

Walking into a room with strangers can be uncomfortable and overwhelming, but spending time with people who have similar interests and hobbies is a great way to break out of your normal routine. Our community is blessed with many service and non-profit organizations; each month, we'll highlight a few organizations that are actively looking for volunteers and new members. Reach out and become part of something new!



OUR LOCAL STUDENT MUSICIANS

The Batesville Area Arts Council thrives because of the dedication and support of community members who share their time and talents; not only our 20-member, all-volunteer board of directors, but also numerous others.

We are always looking for new faces to join us in our efforts to keep the arts strong in our schools and community. No artistic talents are required: if you can set up a chair or stuff an envelope, you've got the skills to be a BAAC volunteer!

If you're interested in volunteering, please visit our website at [baacindiana.org/support](https://baacindiana.org/support) to fill out a volunteer interest form or stop by to see us at the Batesville Holiday Parade and Tree Lighting on December 6th!

The Batesville Food Pantry serves neighbors in the Batesville Community School District within Franklin and Ripley counties who, for a variety of reasons, do not have the adequate income to provide food for their families. Currently, there is about a 12% food insecurity rate in Ripley and Franklin counties meaning these households have limited or uncertain access to adequate food. Many of the neighbors who come through the pantry's doors are either working full-time or living on disability or social security, and trying to manage the high costs of rent, groceries, utilities, and transportation needs.

The pantry welcomes an average of 230 families monthly, which represents over 600 people each month who receive food from our pantry. We are located at 920 County Line Rd. in the Batesville Area Resource Center and are open Wednesdays from 12-4 pm.

The Batesville Food Pantry utilizes many volunteers to keep the pantry stocked, clean, organized, as well as to serve our clients weekly. Anyone interested in volunteering at the pantry can email [kendra@batesvillefoodpantry.org](mailto:kendra@batesvillefoodpantry.org).



Would you like to receive this monthly  
edition directly to your inbox?  
Scan this code to sign up!



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

### Celebrate Halloween in Batesville!

The air is cooler, the leaves are more colorful, and autumn is calling. Enjoy giggles, screams, and scares this season of harvest, haunts, and Halloween in Batesville. Enjoy picking pumpkins, and sipping spiced lattes, as you stroll our charming streets. Batesville's brewing up a little mischief and mayhem so hang around for a spell and join in the skeleton scavenger hunt, bewitching family fun events, spooktacular good shopping deals, spirited brews and stews, and be frightened by our haunted attractions.

Something wicked this way comes the whole month of October, so visit:

Batesville Area Chamber of Commerce at [BatesvilleIN.com/events](https://BatesvilleIN.com/events),  
go to Facebook and search for "[Batesville Booville](#)".  
or download the Chamber's mobile app at [Experience Batesville](#)  
for your Ghoulish Guide to Batesville and the surrounding areas.

### Halloween Highlights

- Costume Contest and Trunk or Treat at RomWeber
- Murder Mystery Dinner at Lil' Charles
- Emily Hicks Release Party at The Speakeasy Listening Room
- Trail Of Fear at Brum Woods
- Vagt Farms Pumpkin Festival
- Booville Scavenger Hunt
- Trick or Treat and Halloween Parade
- Halloween Train Display at Batesville Historical Society



### Batesville Trick-or-Treat and Halloween Parade

The Halloween Parade will begin at 6pm on Thursday October 31. The starting point for the parade will be Batesville Middle School and all trick-or-treaters and their guardians are invited to walk along. Trick-or-treat will begin at the conclusion of the parade and will end at 8pm.

### Batesville Historical Center Special Booville Hours Halloween Train Display

Come visit our spooktacular Halloween Train Display while the Phantom of the Opera is playing on the Center's 160-year-old organ!

Thanks to the Batesville Area Arts Council for their sponsorship!

#### SPECIAL BOOVILLE HOURS:

FRI OCT 18th 2:00-5:00

SAT OCT 19th 2:00-6:00

FRI OCT 25th 2:00-5:00

SAT OCT 26th 2:00-6:00

#### REGULAR HOURS:

THU & FRI 10:00-2:00

SAT 9:00 - Noon

\$5 per family

**CITY OF BATESVILLE**

**RESOLUTION # 11-2024**

**A RESOLUTION APPROVING AND ADOPTING  
DOWNTOWN DEVELOPMENT PLAN**

**WHEREAS**, Batesville Main Street (“Main Street”) has submitted a comprehensive development and visioning plan for the downtown district of the City of Batesville (“Downtown Development Plan”).

**WHEREAS**, the Downtown Development Plan was brought to fruition by Main Street in conjunction with the City of Batesville, the Redevelopment Commission of the City of Batesville, the Economic Development Commission of the City of Batesville, and numerous other community organizations, representatives, citizens and stakeholders.

**WHEREAS**, the Downtown Development Plan, a copy of which is attached hereto and incorporated herein by reference, was assembled and drafted by HWC Engineering and has been presented to the Common Council for the City of Batesville for review and consideration.

**WHEREAS**, the Common Council of the City of Batesville has considered the Downtown Development Plans finds that said development plan to be consistent with the current comprehensive plan of the City of Batesville and the same should be approved and adopted by the City of Batesville for the applicable district as a supplement to the existing comprehensive plan.

**NOW THEREFORE, BE IT RESOLVED**, by the Common Council, that the Downtown Development Plan shall be approved and adopted by the City of Batesville for the purposes therein expressed.

**ADOPTED** by the Common Council of the City of Batesville, Indiana, and approved by me as mayor this 11th day of November, 2024.

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JOHN A. IRRGANG  
MAYOR OF THE CITY OF BATESVILLE

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PAUL J. GATES, CLERK TREASURER

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

Revised for \$500,000 Additional Appropriation to the General Fund (Res. #06-2024)  
Revised for \$840,000 Non-Operational Dept. Budget Reductions (Res. #07-2024)

FUND BALANCE SUMMARY

2024 Fund Activity for Non-Utility Departments - TOTAL

|                                                                             | 1/1/24 Balance   | Oct YTD Rev     | Oct YTD Exp        | 10/31/24 Balance | 2024 Net Chg      |
|-----------------------------------------------------------------------------|------------------|-----------------|--------------------|------------------|-------------------|
| ARP Coronavirus Fund (#2402)                                                | \$ 10,886,321.97 | \$ 9,320,914.55 | \$ (10,625,934.25) | \$ 9,581,302.27  | \$ (1,305,019.70) |
| CCMG Funds (#2403)                                                          | \$ 1,072,253.94  | \$ -            | \$ (476,210.39)    | \$ 596,043.55    | \$ (476,210.39)   |
| Sale of Shell Building - Industrial Park TIF Fund (#4449)                   | \$ 850,768.45    | \$ 845,943.75   | \$ (850,768.45)    | \$ 845,943.75    | \$ (4,824.70)     |
|                                                                             | \$ 1,631,857.50  | \$ -            | \$ (151,917.50)    | \$ 1,479,940.00  | \$ (151,917.50)   |
| 2024 Fund Activity for Non-Utility Departments - Net of Extraordinary Items | \$ 7,331,442.08  | \$ 8,474,970.80 | \$ (9,147,037.91)  | \$ 6,659,374.97  | \$ (672,067.11)   |

2024 EXPENSE SUMMARY

Expenses by Class Category - Operational Dept's Budgeted Accounts

|                                                                        | 2024 Budget           | Apportioned Budget    | Actual Expenses       | Act vs Budget Fav / (Unfav) |
|------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------------|
| Salaries, Wages, Benefits                                              | 5,369,150.00          | 4,543,126.92          | 4,472,127.97          | 70,998.95                   |
| Supplies                                                               | 401,750.00            | 340,291.67            | 312,195.25            | 28,096.42                   |
| Other Services - Utilities, Travel, Repairs, Consultants, etc.         | 2,146,850.00          | 1,795,988.17          | 2,001,283.04          | (205,294.87)                |
| Capital Outlays - Buildings, Land, Improvements, etc.                  | 772,800.00            | 653,336.33            | 400,120.70            | 253,215.63                  |
| <b>Totals by Class Category - Operational Dept's Budgeted Accounts</b> | <b>\$8,690,550.00</b> | <b>\$7,332,743.09</b> | <b>\$7,185,726.96</b> | <b>\$147,016.13</b>         |

Total Expenses - Non-Operational Dept's Budgeted Accounts

1,235,703.86

Total - All budgeted Accounts

\$8,421,430.82

Total Expenses - Non-Budgeted Accounts

2,204,503.43

Grand Total - All Expenses

\$10,625,934.25



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

FUND BALANCE SUMMARY

|                                           |                 |                 |                   |                  |               |
|-------------------------------------------|-----------------|-----------------|-------------------|------------------|---------------|
| 2024 Fund Activity for Wastewater Utility | 1/1/24 Balance  | Oct YTD Rev     | Oct YTD Exp       | 10/31/24 Balance | 2024 Net Chg  |
|                                           | \$ 3,209,588.66 | \$ 1,816,208.69 | \$ (1,624,221.54) | \$ 3,401,575.81  | \$ 191,987.15 |

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<br>Budget         | October YTD 2024       |                        |                                |
|------------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------------|
|                                                                        |                        | Apportioned<br>Budget  | Actual<br>Expenses     | Act vs Budget<br>Fav / (Unfav) |
|                                                                        | 814,700.00             | 689,361.54             | 753,901.41             | (64,539.87)                    |
|                                                                        | 225,500.00             | 187,916.67             | 187,910.38             | 6.29                           |
|                                                                        | 599,500.00             | 507,083.33             | 449,643.70             | 57,439.63                      |
|                                                                        | 57,000.00              | 47,500.00              | 19,373.76              | 28,126.24                      |
| <u>Totals by Class Category - Operational Dept's Budgeted Accounts</u> | <u>\$ 1,696,700.00</u> | <u>\$ 1,431,861.54</u> | <u>\$ 1,410,829.25</u> | <u>\$ 21,032.29</u>            |

Total Expenses - Non-Operational Dept's Budgeted Accounts

800,000.00 213,392.29

Total - All budgeted Accounts

\$ 2,496,700.00 \$ 1,624,221.54



# City of Batesville

## Gas Utility Expenditure & Receipt Summary

### Through October 31, 2024

#### FUND BALANCE SUMMARY

|                                                            | 1/1/24          | October         | October           | 10/31/24        | 2024          |
|------------------------------------------------------------|-----------------|-----------------|-------------------|-----------------|---------------|
|                                                            | Balance         | YTD Receipts    | YTD Expenditures  | Balance         | Net Change    |
| Fund Activity for Gas Utility (Includes Cash Reserve Fund) | \$ 5,566,385.04 | \$ 2,380,481.67 | \$ (2,089,788.19) | \$ 5,857,078.52 | \$ 290,693.48 |

#### 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<br>Budget      | October<br>YTD<br>Budget | 2024<br>Actual YTD<br>Expenditures | Act vs Budget<br>Fav / (Unfav) |
|------------------------------------------------------------------------|---------------------|--------------------------|------------------------------------|--------------------------------|
|                                                                        | 712,950.32          | 590,829.01               | 605,786.73                         | (14,957.72)                    |
|                                                                        | 77,900.00           | 61,380.00                | 84,745.75                          | (23,365.75)                    |
|                                                                        | 1,742,476.96        | 1,438,816.33             | 1,147,563.96                       | 291,252.37                     |
| <u>Totals by Class Category - Operational Dept's Budgeted Accounts</u> | <u>2,533,327.28</u> | <u>2,091,025.35</u>      | <u>1,838,096.44</u>                | <u>252,928.91</u>              |

##### Total Expenditures - Non-Operational Dept's Budgeted Accounts

Total - All budgeted Accounts

311,000.00  
2,844,327.28

Total - All not budgeted Accounts

182,321.04

Total - All Accounts

2,089,788.19

# City of Batesville

## Water Utility Expenditure & Receipt Summary

### Through October 31, 2024

#### FUND BALANCE SUMMARY

|                                 | 1/1/24          | October         | October           | 2024            | 2024         |
|---------------------------------|-----------------|-----------------|-------------------|-----------------|--------------|
|                                 | Balance         | YTD Receipts    | YTD Expenditures  | Balance         | Net Change   |
| Fund Activity for Water Utility | \$ 6,072,562.74 | \$ 2,758,564.22 | \$ (3,303,470.88) | \$ 5,527,656.08 | (544,906.66) |

#### 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<br>Budget      | October<br>YTD<br>Budget | 2024<br>Actual YTD<br>Expenditures | Act vs Budget<br>Fav / (Unfav) |
|------------------------------------------------------------------------|---------------------|--------------------------|------------------------------------|--------------------------------|
|                                                                        | 558,795.22          | 462,326.71               | 477,433.15                         | (15,106.44)                    |
|                                                                        | 192,065.00          | 153,020.00               | 164,456.51                         | (11,436.51)                    |
|                                                                        | 706,922.84          | 606,521.76               | 342,129.42                         | 264,392.34                     |
| <b>Totals by Class Category - Operational Dept's Budgeted Accounts</b> | <b>1,457,783.06</b> | <b>1,221,868.47</b>      | <b>984,019.08</b>                  | <b>237,849.39</b>              |

##### Total Expenditures - Non-Operational Dept's Budgeted Accounts

2,920,284.00

2,017,665.54

##### Total - All budgeted Accounts

4,378,067.06

3,001,684.62

##### Total - All not budgeted Accounts

301,786.26

##### Total - All Accounts

3,303,470.88