

CITY OF BATESVILLE, INDIANA

Mayor John Irrgang

SUBJECT: Board of Works Meeting, Monday, December 16, 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

Board of Works

Call Meeting to order.

Roll Call.

Review of minutes:

Old Business:

1. Award Memorial Pool Filtration Bid

New Business:

- 1.

**City of Batesville
Board of Works
Memorial Building
November 11, 2024
6:30 PM**

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

Clerk-Treasurer: Paul Gates

Bill Hartman made a motion, seconded by Brad Dreyer to approve the minutes for the Board of Works meeting on October 14, 2024.

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

Bids for the replacement of the Memorial Pool's filtration system were opened. Two bids were received:

- | | |
|---|--------------|
| 1. Spear Landmark Aquatic, Roachdale, IN | \$270,466.00 |
| 2. Buddenbaum & Moore, LLC, Noblesville, IN | \$322,500.00 |

These bids will be reviewed by the City Attorney and the winning bid will be approved at a later meeting.

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

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

Meeting adjourned at 6:34 PM.

John A. Irrgang, Mayor

Attest:

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. Water & Gas Utility Budgets for 2025
2. Golf Carts on Trails Discussion

Clerk-Treasurer Report

Motion to approve claims

Mayor Report

Hearing of citizens concerning city matters they wish to address.

Next meeting date: January 13, 2024

Motion to adjourn

**City of Batesville
Common Council
Memorial Building
November 11, 2024
6:41 PM**

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

Mayor: John Irrgang Clerk-Treasurer: Paul Gates

Melissa Tucker made a motion, seconded by Doug Stock to approve the minutes from the Council meeting on October 14, 2024.

Vote: For: Dreyer, 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.

Melissa Tucker made a motion, seconded by Brad Dreyer to approve **Resolution #11-2024** to approve and adopt the new Downtown Development Plan which was presented to Council at the September meeting.

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

Paul Gates gave the Clerk/Treasurer report:

- The October YTD 2024 financial summaries for Non-Utility and the three utilities were included in the monthly packet and online as usual.
- The Council-approved 2025 Non-Utility budget was submitted to the State through Gateway.

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

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

Mayor Irrgang discussed the following topics:

- Paving of EGS Blvd and adjoining roads has been moved to next Spring. Water Main work on EGS will be completed soon.
- 129 Trail is almost complete.
- Liberty Park street and parking lot paving will be completed this year.
- Upcoming Events include the Historical Society's Train Exhibit, the Turkey Trot 5k/10k, and the annual Christmas Tree Lighting and Parade.

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

Brad Dreyer made a motion, seconded by Doug Stock to adjourn the meeting.

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

The meeting was adjourned at 6:59 PM.

John A. Irrgang, Mayor

Attest: _____
Paul J. Gates, Clerk-Treasurer



BATESVILLE POLICE DEPARTMENT

Law Total Incident Report, by Agency, Nature

Agency: BATESVILLE POLICE DEPT

<u>Nature of Incident</u>	<u>Total Incidents</u>
911 Hangup Call	16
911 Open Line	5
Traffic Accident with Damage	11
Traffic Accident with Injury	3
Accident Unknown	4
Traffic Accident with Injury	1
Agency Assist	35
Alarm-Business	20
Alarm-Residence	2
Alarm/Fire	1
Animal Abuse/Neglect	1
Animal Permit	1
Animal Problem -Not Livestock	10
Attempt to Locate	2
Citizen Assist	10
Civil Dispute	4
Civil Process	6
Custody Dispute	1
Domestic Disturbance	7
Controlled Substance Problem	1
EMS Batesville	3
Fight In Progress	1
Fire Other	2
Fireworks	1
Fraud or Scam	4
Funeral Detail	4
Harassment	2
Impaired Driver	3
Information Report	7
Investigation	1
Juvenile Problem	3
K9 Training	3
Lockout	18
Lost Property	1
Noise Complaint	2
Parking Complaint	3
Pedestrian Prob	2
Property Damage	3
Vehicle Pursuit	1
Reckless Driver	6
Road Hazard	3
Road Rage	1
Scam/Phone Scam	3

<u>Nature of Incident</u>	<u>Total Incidents</u>
SRO Activity	4
Threatened or Completed	1
Suspicious Activity	4
Suspicious Person	6
Suspicious Vehicle	6
Theft	7
Traffic Hazard	2
Traffic Stop	114
Unknown Emergency	1
Unwanted Person	3
Abandoned Vehicle	1
Disabled Vehicle	15
VIN Serial Nmbr Inspection	10
Wanted Person	1
Welfare Check	9
Total Incidents for This Agency	402

Total reported: 402

Report Includes:

All dates between '00:00:01 11/01/24' and '23:59:59 11/30/24', All agencies matching 'BPD', All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



YTD Ambulance Responses
1,320
Average - Dispatch to Tr... **00h:07m:19s**

YTD Fire Responses
517
Average Turnout Time **00h:03m:18s**

Count of Other Calls
555
Percent of Other Calls **14.9%**

Fire Calls

Incident Type Group	Incident Type	Count of Incidents	
		11/2024	Grand Total
100 - Fire	Fire, other	1	1
	Grass fire	1	1
	Outside equipment fire	2	2
	Outside rubbish, trash or waste fire	1	1
	Road freight or transport vehicle fire	1	1
100 - Fire Total		6	6
300 - Rescue & EMS	Emergency medical service incident, other	16	16
	EMS call, excluding vehicle accident with injury	33	33
	Medical assist, assist EMS crew	43	43
	Motor vehicle accident with injuries	9	9
	Motor vehicle accident with no injuries.	5	5
	Rescue, EMS incident, other	11	11
300 - Rescue & EMS Total		115	115
400 - Hazardous Condition	Building or structure weakened or collapsed	1	1
	Power line down	1	1
400 - Hazardous Condition Total		2	2
500 - Service Call	Assist police or other governmental agency	1	1
	Service Call, other	1	1
500 - Service Call Total		2	2
600 - Good Intent Call	Dispatched & canceled en route	1	1
700 - False Alarm	Alarm system activation, no fire - unintentional	4	4
	False alarm or false call, other	3	3
	Sprinkler activation due to malfunction	1	1
700 - False Alarm Total		8	8
Other	N/A	1	1
Grand Total		133	133

EMS Calls

Month	Call Type	# of unique Patient Care Record ID
11/2024	Abdominal Pain/Problems	1
	Allergic Reaction/Stings	2
	Altered Mental Status	4
	Assault	2
	Back Pain (Non-Traumatic)	2
	Breathing Problem	9
	Cardiac Arrest/Death	1
	Chest Pain (Non-Traumatic)	8
	Choking	1
	Convulsions/Seizure	3
	Diabetic Problem	1
	Falls	21
	Fire	5
	Heat/Cold Exposure	1
	Medical Alarm	3
	N/A	1

STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

November 2024

Picked up leaves.

Paint curb.

Work on equipment.

Replaced boards at the police firing range.

Cleaned catch basins.

Replaced storm sewer inlet on 2nd street.

Cleaned out office in the Memorial Bldg. for Auditor.

Took down flags and banners

Relocated bricks in the Village Green

Delivered cones and barricades for Girls on the Run

Put signs up for Christmas tree lighting

Put up Christmas wreaths

Replaced streetlight by Hucks

Nov-2024	Batesville WWTP						
	4001 - Effluent Flow MGD	4081 - Effluent pH SU	4021 - Effluent CBOD mg/L	4041 - Effluent TSS mg/L	4095 - Effluent Dissolved Oxygen mg/L	4061 - Effluent Phosphorus mg/L	4101 - Effluent Ammonia mg/L
1 Fri	0.5404	7.70	4.00	7.40	7.98	1.16	0.0390
2 Sat	0.3973				7.75		
3 Sun	0.4130				7.13		
4 Mon	0.4832	7.80	3.20	2.50	7.23	0.96	0.0150
5 Tue	0.4729	7.80	3.80	5.80	7.59	0.82	0.0350
6 Wed	0.7824	7.50	3.10	11.20	6.60	0.64	0.0280
7 Thu	0.4714	8.00	3.00	10.20	7.32	0.66	0.0380
8 Fri	0.6047	7.80	3.20	4.80	6.95	0.74	0.0330
9 Sat	0.4186				6.43		
10 Sun	0.9978				6.48		
11 Mon	0.8174	8.10	2.50	11.50	6.67	0.62	0.0250
12 Tue	0.8300	8.00	4.10	26.10	6.00	0.66	0.0340
13 Wed	0.7200	8.10	4.30	25.30	6.13	0.61	0.0420
14 Thu	1.5200	7.80	6.50	37.40	6.66	0.65	0.0700
15 Fri	1.3231	7.90	3.90	3.20	6.28	0.52	0.0360
16 Sat	0.8386				6.11		
17 Sun	0.6779				6.45		
18 Mon	0.7521	8.00	4.70	8.80	6.08	0.43	0.0180
19 Tue	1.1363	7.90	6.30	19.50	6.20	0.74	0.0260
20 Wed	0.9552	8.10	8.30	20.00	6.02	0.68	0.0380
21 Thu	0.8646	8.00	3.80	14.60	6.24	0.57	0.0270
22 Fri	0.9081	8.00	4.60	19.40	6.20	0.96	0.0480
23 Sat	0.8448				6.11		
24 Sun	0.7383				6.95		
25 Mon	0.9214	8.00		10.70	6.57	0.86	0.0150
26 Tue	1.1093	7.90		3.60	6.80	0.82	0.0610
27 Wed	0.8760	7.70		2.90	7.45	0.54	0.0470
28 Thu	1.1619	7.60		2.60	7.33	0.54	0.0400
29 Fri	0.8537	7.70		2.40	6.64	0.39	0.0200
30 Sat	0.7677				6.81		
31 Sun							
MIN	0.4	7.5	2.5	2.4	6.0	0.4	0.0
MAX	1.5	8.1	8.3	37.4	8.0	1.2	0.2
AVG	0.8	7.9	4.4	11.9	6.7	0.7	0.0
SUM	24.2	165.4	65.3	249.9	201.2	15.0	0.9

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

WATER UTILITY

					Previous
<u>Plant Operations:</u>					3 Month
Chemicals Used (lbs)	August	September	October	October 2023	Average
Chlorine	389	400	328	319	372
Poly Aluminum Chloride	1,742	1,454	1,581	1,207	1,592
Fluoride	667	770	596	638	678
Poly Phosphate (Dry)	590	688	517	468	598
Caustic Soda, NaOH	300	252	263	275	272
Activated Carbon	489	391	353	386	411
Polymer	113	93	101	65	102
Carusol-Sodium Permanganate	247	200	198	228	215
Ora-Cle	335	273	303	244	304
Salt	67,800	81,360	65,088	67,500	71,416

Pumping Report:

Park Influent	5,752,522	4,820,402	5,226,634	5,011,000	5,266,519
Wellfield Effluent	21,615,311	26,873,538	19,611,476	20,941,616	22,700,108
Filter Plant Effluent	4,761,077	4,020,658	4,601,414	4,624,000	4,461,050
Softening Plant Effluent	21,634,542	26,815,701	19,570,497	20,649,246	22,673,580
Total Water Pumped to Distribution	26,395,619	30,836,359	24,171,911	25,273,246	27,134,630
Metered Sales & Plant Use	24,643,506	28,705,112	22,115,238	22,929,250	25,154,619
KWH Used	70,300	70,020	56,920	61,180	65,747
Electricity \$/ 1,000 Gal	0.3763	0.2988	0.3238	0.3147	0.3330
Chemical Cost \$/ 1,000 Gal	0.4164	0.3713	0.3857	0.3891	0.3911
Total \$/ 1,000 Gal	0.7927	0.6701	0.7095	0.7038	0.7241
Percent Unaccounted Water	6.6%	6.9%	8.5%	9.3%	7.3%
Cost of Lost Water (\$)	\$1,388.90	\$1,428.15	\$1,459.21	\$1,649.70	\$1,433.73

Plant Work:

Updating information on GIS mapping system.
Submitted Lead Service Line Inventory to IDEM.

Distribution Operations:

Monthly flushing of dead ends and low flow areas.
Dave Omara is working on replacing water main on EGS Blvd.

	August	September	October	October 2023
<u>Meters:</u>				
New Meters Installed	5	0	4	5
Meters Changed Out	7	5	5	6
Neptune Radio Read Meters	5	0	5	5
Total Customers	3,191	3,191	3,195	3,176
 Man Hours Spent Locating	 55	 50	 55	 63

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

GAS UTILITY

Sales:

	August	Sept	Oct.	Oct. 2023	Preceding 12 Months Avg. Month	Total
Degree Days	6	20	206	274	335	4,014
Total Gas Moved, MCF *	16,577	16,063	26,382	32,340	40,425	485,094
Gas Utility Purchased, MCF *	6,930	4,909	11,206	15,172	21,170	254,036
Delivered Gas Cost, \$/MCF	6.83	8.84	6.42	5.00	5.86	
Operating Expense / Total MCF	9.43	8.51	6.40	4.66	6.10	
Total Metered Sales, MCF **	17,569	17,477	21,365	27,857	40,673	488,071
Receipts / MCF Bought	10.61	15.29	9.59	9.92	10.92	
Fuel Adjustment Tracker	1.9676	2.2790	2.5455	4.7884	1.7636	

* 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 **	4,680	4,663	7,690	9,112	17,212	206,540
Interruptible Sales, MCF **	271	355	965	778	4,571	54,857
Transportation Sales, MCF **	12,616	12,276	12,705	17,959	16,268	195,217
% Interrupt. & Trans. Sales, MCF	73.4%	72.3%	64.0%	67.3%	51.2%	51.2%
Firm Customer Receipts \$/MCF	10.17	10.48	9.65	11.72	8.79	
Interruptible Receipts \$/MCF	7.59	7.77	7.86	10.24	7.11	
Transportation Receipts \$/MCF	1.48	1.48	1.48	1.48	1.48	

Distribution Operations

No gas mains were installed in October.

Updated information on GIS mapping system.

Services:

8 new gas service were installed which used 534 feet of 3/4" pe service pipe.

Excess flow valves installed - 8

Gas Leaks Investigated:

	August	Sept	Oct	
"1" Immediate Hazard	0	0	0	
"2" Probable Hazard	0	0	1	Eltek oven
"3" Non-Hazardous	1	3	1	

Responded to 2 gas leak reports.

Responded to 1 carbon monoxide report.

	August	Sept	Oct.	Oct. 2023
Meters:				
New Meters Installed	4	3	8	9
Meters Changed Out	3	9	7	1
Neptune Meter Reading	1	4	5	9
Total Customers	3,261	3,267	3,274	3,245

Equipment, or Work, Being Quoted:

None at this time.

11/15/24
02:12 PM

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

	<u>Budget for</u> <u>Year</u>	<u>Prior Year</u> <u>Actual</u>	<u>Current Month</u> <u>Actual</u>	<u>Current Month</u> <u>Budget</u>	<u>Current Month</u> <u>Budget</u>	<u>Variance to</u> <u>Budget</u>	<u>Prior Year Year-</u> <u>To-Date</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Budget</u>	<u>Variance to</u> <u>Budget</u>
<u>INCOME:</u>										
Metered Sales	2,466,330	223,353.27	252,171.28	225,570	225,570	26,601.28	2,077,081.60	2,076,309.45	2,077,600	(1,290.55)
Fire Protection/Municipal	391,080	32,594.31	32,433.52	32,590	32,590	(156.48)	326,347.95	324,825.41	325,900	(1,074.59)
Water Mains	-	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	-	-	-	-	-	(232.12)	(522.96)	-	(522.96)
Penalties	6,230	463.12	636.73	400	400	236.73	5,900.81	5,449.09	5,430	19.09
Miscellaneous	47,000	4,958.55	7,467.41	3,000	3,000	4,467.41	48,863.14	58,089.82	42,000	16,089.82
Total Operating Income	2,910,640	261,369.25	292,708.94	261,560	261,560	31,148.94	2,457,961.38	2,464,150.81	2,450,930	13,220.81
<u>DIRECT COSTS:</u>										
Chemicals	140,000	10,160.48	9,343.40	12,000	12,000	(2,656.60)	114,136.30	105,150.95	117,000	(11,849.05)
Purchased Power	115,500	8,169.30	8,531.92	9,000	9,000	(468.08)	94,913.31	92,562.85	97,500	(4,937.15)
Direct Costs-Sludge	32,200	2,546.57	2,845.40	2,600	2,600	245.40	25,502.50	23,907.97	27,000	(3,092.03)
Total Direct Costs	287,700	20,876.35	20,720.72	23,600	23,600	(2,879.28)	234,552.11	221,621.77	241,500	(19,878.23)
Gross Profit	2,622,940	240,492.90	271,988.22	237,960	237,960	34,028.22	2,223,409.27	2,242,529.04	2,209,430	33,099.04
<u>EXPENSES:</u>										
Actual Salary	357,113	25,392.05	26,307.92	26,733	26,733	(425.19)	271,995.28	293,405.51	294,618	(1,212.46)
Less Capitalized Salary	-	-	-	-	-	-	-	(16,000.00)	-	(16,000.00)
Net Salaries	357,113	25,392.05	26,307.92	26,733	26,733	(425.19)	271,995.28	277,405.51	294,618	(17,212.46)
Payroll Tax Expense	27,319	1,849.33	1,912.89	2,045	2,045	(132.19)	19,750.96	22,844.38	22,538	306.11
Distribution Supply & Maint.	40,000	3,101.12	1,322.11	3,333	3,333	(2,010.89)	24,290.65	36,612.91	33,334	3,278.91
Plant/Property Supply & Maint.	60,000	91.85	5,104.12	5,000	5,000	104.12	30,805.54	31,186.02	50,000	(18,813.98)
Equipment Repair & Maint.	8,000	1,056.08	206.04	667	667	(460.96)	1,391.35	5,993.81	6,666	(672.19)
Tools & Equipment	10,000	138.45	650.00	833	833	(183.00)	2,865.78	2,311.63	8,334	(6,022.37)
Meters & Parts	60,000	1,042.86	1,062.03	5,000	5,000	(3,937.97)	12,925.80	15,646.38	50,000	(34,353.62)
Miscellaneous Supplies	24,500	568.28	771.32	1,900	1,900	(1,128.68)	21,062.95	11,126.05	19,000	(7,873.95)
Employee Benefits-NonInsurance	2,200	-	-	-	-	-	1,873.83	2,241.35	2,000	241.35
General & Administrative	37,105	3,765.98	7,191.64	1,550	1,550	5,641.64	22,836.24	39,624.39	24,970	14,654.39
Outside Services	325,800	393,370.59	4,379.14	18,183	18,183	(13,803.86)	480,978.89	102,908.99	287,034	(184,125.01)
Vehicle Fuel	9,040	721.17	1,086.78	700	700	386.78	7,925.01	7,595.10	7,640	(44.90)
Vehicle Maint & Repairs	3,650	1,655.42	225.00	150	150	75.00	5,027.30	3,725.80	3,350	375.80
Insurance	165,591	10,510.73	14,691.13	13,834	13,834	856.92	113,532.03	153,999.81	137,922	16,077.61
Pension	39,345	2,820.20	2,921.82	2,954	2,954	(31.74)	33,225.68	31,074.42	32,489	(1,414.72)
Bad Debt.	2,400	-	30.00	200	200	(170.00)	1,975.00	1,685.00	2,000	(315.00)
Depreciation	798,840	67,140.00	66,570.00	66,570	66,570	-	660,600.00	665,700.00	665,700	-
Total Operating Expenses	1,970,903	513,224.11	134,431.94	149,652	149,652	(15,220.02)	1,713,062.29	1,411,681.55	1,647,596	(235,914.04)
Net Operating Income	652,037	(272,731.21)	137,556.28	88,308	88,308	49,248.24	510,346.98	830,847.49	561,834	269,013.08
<u>OTHER INCOME:</u>										
Interest	120,000.00	23,199.66	17,100.90	10,000	10,000	7,100.90	204,889.43	152,585.40	100,000	52,585.40
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-	-
Total Other Income	120,000.00	23,199.66	17,100.90	10,000	10,000	7,100.90	204,889.43	152,585.40	100,000	52,585.40
<u>OTHER EXPENSE:</u>										
Interest	574,704	48,589.00	47,657.00	47,657	47,657	-	488,620.00	479,390.00	479,390	-
Total Other Expense	574,704	48,589.00	47,657.00	47,657	47,657	-	488,620.00	479,390.00	479,390	-
Net Income before URT Tax	197,332.84	(298,120.55)	107,000.18	50,651	50,651	56,349.14	226,616.41	504,042.89	182,444	321,598.48
Utility Receipts Tax Expense	-	-	-	-	-	-	(283.15)	-	-	-
Net Income	197,333	(298,120.55)	107,000.18	50,651	50,651	56,349.14	226,899.56	504,042.89	182,444	321,598.48

11/15/24
02:12 PM

Batesville Water Utility
Balance Sheet-Unaudited

	October 31, 2024			1-Year
<u>Assets</u>	Current Month	Two Months	One Month	Change
	Prior Year	Prior	Prior	Current Year
Cash-Maintenance & Operations	5,241,024.98	4,524,979.12	4,609,294.67	4,713,571.90
Cash-Depreciation/Replacement	796,163.99	839,635.64	846,980.55	785,106.18
Cash-Money Market	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00
Cash-Meter Deposits	28,000.00	29,300.00	28,800.00	28,978.00
Cash-Cash Reserve	-	-	-	-
Cash-Construction-BNY	162,773.42	-	-	-
Cash-Bond & Interest-BNY	321,117.90	177,628.96	255,510.61	333,665.67
Cash-Debt Service Reserve-BNY	775,222.87	966,821.41	986,499.60	1,005,957.81
Accounts Receivable	15,303.09	12,997.94	11,093.15	14,259.40
Allowance for Doubtful Accounts	(2,659.12)	(1,004.25)	(2,659.25)	(2,657.18)
Due from Gas Utility	-	-	-	-
Miscellaneous Receivables	-	-	-	-
Misc Receivable-Due from Clearing Acct	8,527.16	-	-	-
Meter Deposits Receivable	1,100.00	20,499.28	6,840.47	7,968.92
Inventory	-	1,000.00	1,500.00	761.75
Investments-Deprec	-	-	-	-
Investments-Meter Deposits	-	-	-	-
Prepaid Expenses	-	-	-	-
Utility Plant Inventory in Stock	8,611.00	14,900.82	12,232.80	9,564.78
Construction Work-In-Progress	339,096.92	386,048.75	395,499.62	400,135.30
Plant & Property	35,302,267.82	36,640,996.87	36,646,140.41	36,721,764.44
Accumulated Depreciation	(7,659,792.86)	(8,326,622.86)	(8,393,192.86)	(8,459,762.86)
Net Plant & Property	27,981,581.88	28,700,422.76	28,648,447.17	28,662,136.88
Total Assets	35,336,967.17	35,287,381.68	35,404,739.77	35,559,514.11
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Miscellaneous Payables	-	-	-	-
Retainage Payable	-	-	-	-
Bond Interest Payable	194,377.56	95,340.00	142,997.00	190,654.00
Sales Tax Payable	113.40	215.00	37.68	154.84
Payroll Taxes Payable	-	-	-	-
Utility Receipts Tax Payable	-	-	-	-
Meter Deposits Payable	29,200.00	30,500.00	30,300.00	30,300.00
Bonds Payable-2019 Bonds	18,107,632.00	17,760,238.00	17,760,238.00	17,760,238.00
Loans Payable	-	-	-	-
Total Liabilities	18,331,322.96	17,886,293.00	17,933,572.68	17,981,346.84
<u>Capital</u>				
Retained Earnings	14,745,604.05	15,040,983.78	15,040,983.78	15,040,983.78
Donated Surplus	2,033,140.60	2,033,140.60	2,033,140.60	2,033,140.60
YTD Profit (Loss)	226,899.56	326,964.30	397,042.71	504,042.89
Total Capital	17,005,644.21	17,401,088.68	17,471,167.09	17,578,167.27
Total Liabilities & Capital	35,336,967.17	35,287,381.68	35,404,739.77	35,559,514.11
				222,546.94

Water Sales Volume Analysis-10-October 2024.xlsx

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

	Budget for Year	Prior Year Month Actual	Current Month Actual	Current Month Budget	Variance to Budget	Prior Year Year- To-Date	Year-to-Date Actual	Year-to-Date Budget	Variance to Budget	Good or Bad
Residential	16,590,000	1,489,534	1,614,742	1,470,000	144,742	14,222,754	14,418,486	13,995,000	423,486	GOOD
Commercial	9,150,000	864,837	1,401,451	890,000	511,451	7,650,543	8,164,234	7,680,000	484,234	GOOD
Industrial	3,865,000	279,960	306,695	340,000	(33,305)	3,102,192	2,696,950	3,265,000	(568,050)	BAD
Governmental	4,180,000	459,078	334,168	390,000	(55,832)	3,461,740	3,141,483	3,520,000	(378,517)	BAD
Metered Sales (CuFt)	33,785,000	3,093,409	3,657,056	3,090,000	567,056	28,437,229	28,421,153	28,460,000	(38,847)	BAD
Variance: Good or Bad					GOOD				BAD	

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

	<u>Budget for</u>	<u>Prior Year</u>	<u>Current Month</u>	<u>Current Month</u>	<u>Variance to</u>	<u>Prior Year 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>Budget</u>	<u>Budget</u>	<u>To-Date</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
INCOME:									
Firm Sales	2,175,424	55,541.00	48,852.46	54,028	(5,175.54)	2,214,021.28	1,612,084.05	1,857,225	(245,140.95)
Interruptible Sales	181,987	2,550.38	2,757.22	3,656	(898.78)	160,901.43	109,676.46	144,631	(34,954.54)
Total Metered Sales	2,357,411	58,091.38	51,609.68	57,684	(6,074.32)	2,374,922.71	1,721,760.51	2,001,856	(280,095.49)
Transportation Sales	378,954	19,022.18	18,221.47	18,500	(278.53)	321,716.90	299,006.04	324,342	(25,335.96)
Less Customer Refunds	-	-	-	-	-	(537.87)	-	-	(1,286.47)
Penalties	7,900	200.84	212.27	250	(37.73)	7,004.37	5,222.56	6,900	(1,286.47)
Miscellaneous	47,500	5,127.16	5,013.78	4,000	1,013.78	50,205.82	53,389.15	41,000	12,389.15
Total Operating Revenue	2,791,765	82,441.56	75,057.20	80,434	(5,376.80)	2,753,311.93	2,078,091.79	2,374,098	(296,006.21)
DIRECT COSTS:									
Supply	1,221,833	11,636.28	14,192.48	23,549	(9,356.52)	1,119,275.84	746,794.13	1,005,583	(258,788.87)
Demand Charge	356,400	29,679.45	29,194.80	29,700	(505.20)	199,583.18	289,416.58	297,000	(7,583.42)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,578,233	41,315.73	43,387.28	53,249	(9,861.72)	1,318,859.02	1,036,210.71	1,302,583	(266,372.29)
Gross Profit	1,213,532	41,125.83	31,669.92	27,185	4,484.92	1,434,452.91	1,041,881.08	1,071,515	(29,633.92)
OPERATING EXPENSES:									
Actual Salary	467,792	32,199.97	34,543.79	34,503	40.77	357,662.05	378,200.07	386,807	(8,606.90)
Less Capitalized Salaries	-	(1,856.00)	(320.00)	-	(320.00)	(5,712.00)	(5,152.00)	-	(5,152.00)
Net Salaries	467,792	30,343.97	34,223.79	34,503	(279.23)	351,950.05	373,048.07	386,807	(13,758.90)
P/R Tax Expense	35,786	2,322.19	2,493.61	2,639	(145.87)	25,781.40	27,351.90	29,591	(2,238.83)
Distribution Supply & Maint.	18,000	33.30	1,492.04	1,500	(7.96)	4,467.93	16,803.18	15,000	1,803.18
Plant/Property Supply & Maint.	15,000	136.00	210.00	1,250	(1,040.00)	1,491.12	3,631.06	12,500	(8,868.94)
Equipment Repair & Maint.	15,000	146.48	1,434.40	1,250	184.40	3,023.83	5,548.41	12,500	(6,951.59)
Tools & Equipment	8,700	-	287.99	600	(312.01)	4,762.25	882.99	7,500	(6,617.01)
Meters, Regulators & Parts	5,800	-	-	500	(500.00)	1,853.25	4,615.28	4,800	(184.72)
Miscellaneous Supplies	10,700	959.48	1,498.15	1,100	398.15	6,750.01	9,758.15	8,200	1,558.15
Employee Benefits-NonInsurance	2,300	129.00	421.14	-	421.14	1,729.53	1,906.55	2,300	(393.45)
General & Administrative	77,660	8,720.68	15,694.23	5,850	9,844.23	66,967.01	83,539.65	61,870	21,669.65
Outside Services	52,100	642.23	911.49	3,093	(2,181.84)	21,795.30	33,873.59	43,633	(9,759.74)
Vehicle Fuel	15,300	1,266.13	1,536.42	1,100	436.42	12,751.68	13,100.46	12,200	900.46
Vehicle Maint & Repairs	4,800	61.61	80.83	350	(269.17)	3,601.32	4,281.05	3,900	381.05
Insurance	174,933	10,756.51	16,505.11	14,597	1,907.81	117,281.57	172,288.60	145,738	26,550.60
Pension	50,989	3,575.43	3,813.33	3,824	(10.46)	44,050.86	41,870.59	42,062	(191.08)
Bad Debt	2,400	-	150.00	200	(50.00)	2,601.00	3,765.00	2,000	1,765.00
Depreciation	193,320	15,840.00	16,110.00	16,110	-	191,240.00	161,100.00	161,100	-
Total Operating Expenses	1,150,579	74,933.01	96,862.53	88,467	8,395.61	862,098.11	957,364.53	951,701	5,663.82
Net Operating Income	62,953	(33,807.18)	(65,192.61)	(61,282)	(3,910.69)	572,354.80	84,516.55	119,814	(35,297.74)
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	120,000	14,594.63	13,600.16	10,000	3,600.16	128,486.14	146,401.38	100,000	46,401.38
Gain(Loss)-Property Sale	-	-	-	-	-	-	8,000.00	-	8,000.00
Total Other Income	120,000	14,594.63	13,600.16	10,000	3,600.16	128,486.14	154,401.38	100,000	54,401.38
OTHER EXPENSE:									
Interest	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	182,953	(19,212.55)	(51,592.45)	(51,282)	(310.53)	700,840.94	238,917.93	219,814	19,103.64
Utility Receipts Tax Expense	-	-	-	-	-	(229.62)	-	-	-
Net Income	182,953	(19,212.55)	(51,592.45)	(51,282)	(310.53)	701,070.56	238,917.93	219,814	19,103.64

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Batesville Gas Utility
Balance Sheet-Unaudited

	October 31, 2024				1-Year
Assets	Current Month	Two Months	One Month	Current Month	Change
	Prior Year	Prior	Prior	Current Year	
Cash-Maintenance & Operations	4,363,883.17	4,645,007.30	4,593,569.10	4,555,570.84	191,687.67
Cash-Depreciation/Replacement	1,278,157.58	1,249,379.99	1,263,407.52	1,277,007.68	(1,149.90)
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	23,800.00	24,183.07	23,700.00	24,500.00	700.00
Cash-Main Extensions	-	-	-	-	-
Cash-Cash Reserve	-	-	-	-	-
Accounts Receivable	(31,271.40)	(21,649.63)	(20,418.22)	(29,174.50)	2,096.90
Allowance for Doubtful Accounts	(4,477.36)	(862.11)	(4,477.11)	(4,477.41)	(0.03)
Miscellaneous Receivables	-	-	-	-	-
Rent Receivable	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	-	-	-	-	-
Loans Receivable	1,169.45	1,984.09	1,954.31	3,011.07	1,841.62
Meter Deposits Receivable	-	-	-	-	-
Inventory	1,100.00	816.93	1,200.00	400.00	(700.00)
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	4,970.75	8,924.37	7,305.16	5,685.95	715.20
Utility Plant Inventory in Stock	233,666.59	219,313.65	214,172.28	202,857.89	(30,808.70)
Plant & Property	9,571,504.89	9,850,170.08	9,861,893.16	9,871,643.26	300,138.37
Accumulated Depreciation	(5,672,917.06)	(5,833,477.06)	(5,849,587.06)	(5,865,697.06)	(192,780.00)
Net Plant & Property	4,132,254.42	4,236,006.67	4,226,478.38	4,208,804.09	76,549.67
Total Assets	9,769,786.59	10,143,990.68	10,092,919.14	10,041,527.72	271,741.13
Liabilities					
Accounts Payable	-	-	-	-	-
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	86.37	110.43	144.22	145.25	58.88
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	-	-	-	-	-
Meter Deposits Payable	25,000.00	25,000.00	25,000.00	25,200.00	200.00
Main Extensions Payable	-	-	-	-	-
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	25,086.37	25,110.43	25,144.22	25,345.25	258.88
Capital					
Retained Earnings	8,796,304.77	9,529,939.65	9,529,939.65	9,529,939.65	733,634.88
Donated Surplus	247,324.89	247,324.89	247,324.89	247,324.89	-
YTD Profit (Loss)	701,070.56	341,615.71	290,510.38	238,917.93	(462,152.63)
Total Capital	9,744,700.22	10,118,880.25	10,067,774.92	10,016,182.47	271,482.25
Total Liabilities & Capital	9,769,786.59	10,143,990.68	10,092,919.14	10,041,527.72	271,741.13

Gas Sales and Supply Purchase Analysis-10-October 2024.xlsx

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Batesville Gas Utility

Comparative Sales & Cost- Actual vs Budget

October 31, 2024

	Budget for Year	Prior Year		Current Month		October 31, 2024		Prior Year Year-		Year-to-Date		Year-to-Date		Good or Bad
		Month Actual	Month Budget	Actual	Budget	To-Date	Budget	To-Date	Budget	Actual	Budget	Budget	Budget	
Firm Sales (MCF)	260,700.0	4,561.3		4,662.6	4,800.0	(137.4)		216,596.3	207,146.5	229,800.0	(22,653.5)			BAD
Interruptible Sales (MCF)	24,900.0	262.9		354.8	400.0	(45.2)		18,032.1	16,575.9	20,750.0	(4,174.1)			BAD
Metered Sales (MCF)	285,600.0	4,824.2		5,017.4	5,200.0	(182.6)		234,628.4	223,722.4	250,550.0	(26,827.6)			BAD
Transport Sales (MCF)	256,050.0	12,818.2		12,276.1	12,500.0	(223.9)		217,050.5	201,831.3	219,150.0	(17,318.7)			BAD
Tracker-Firm		3,952.1		2,279.0	3,668.8									
Tracker Savings-Interruptible		(0.3448)		(0.4938)	(0.4535)									
Tracker-Interruptible		3.6073		1.7852	3.2153									
Purchases (MCF)	284,600.0	3,399.0		4,909.0	5,800.0	(891.0)		224,545.0	205,843.0	235,100.0	(29,257.0)			GOOD
Purchases (DTH)	293,500.0	3,496.0		5,184.0	5,950.0	(766.0)		228,207.0	214,715.0	243,000.0	(28,285.0)			GOOD
Firm Sales (\$)	2,175,424	55,541		48,852	54,028	(5,176)		2,214,021	1,612,084	1,857,225	(245,141)			BAD
Interruptible Sales (\$)	181,987	2,550		2,757	3,656	(899)		160,901	109,676	144,631	(34,955)			BAD
Total Metered Sales (\$)	2,357,411	58,091		51,610	57,684	(6,074)		2,374,923	1,721,761	2,001,856	(280,095)			BAD
Transportation Sales (\$)	378,954	19,022		18,221	18,500	(279)		321,717	299,006	324,342	(25,336)			BAD
Supply Costs (\$)	1,221,833	11,636		14,192	23,549	(9,357)		1,119,276	746,794	1,005,583	(258,789)			GOOD
Demand Charge (\$)	356,400	29,679		29,195	29,700	(505)		199,583	289,417	297,000	(7,583)			GOOD
Total Direct Costs (\$)	1,578,233	41,316		43,387	53,249	(9,862)		1,318,859	1,036,211	1,302,583	(266,372)			GOOD
Margin	1,158,132	35,798		26,444	22,935	3,509		1,377,781	984,556	1,023,615	(39,059)			BAD
Variance: Good or Bad						GOOD								

BATESVILLE WATER UTILITY
Capital Improvement Report
October 2024

<u>Water Utility</u>			
<u>Softening Plant and Filter Plant</u>			
Chemical Feed Pumps, Chlorine/PH Analyzers, Turbidity Analyzers	<u>This Month</u>	<u>YTD Amount</u>	<u>Budget</u>
Softening Plant SCADA System		\$0	\$10,000
		\$6,422	\$10,000
Sub Total	\$0	\$6,422	\$20,000
<u>Distribution System:</u>			
Meters & Neptune Radio Reading System	\$1,524	\$5,478	\$18,000
Water Main Replacements & Fire Hydrants		\$1,142,000	\$1,800,000
Sub Total	\$1,524	\$1,147,478	\$1,818,000
<u>Water Utility Total Expenditures</u>			
	<u>This Month</u>	<u>YTD Amount</u>	<u>Budget</u>
	\$1,524	\$1,153,900	\$1,838,000

BATESVILLE GAS UTILITY
Capital Improvements Report
October-24

GAS UTILITY

Equipment / Operations:

	Amount Spent		Estimated Delivery Date
	This Month	YTD	
2014 Service truck replacement	\$0	\$67,367	March
Misc. equipment (line locators, gas detectors, etc.)	\$0	\$2,004	All Year
SCADA Radio & Controls	\$0	\$0	All Year
Sub Total	\$0	\$69,371	\$96,000

Distribution System:

New Gas Main Extensions - (Gillman sub. Hwy 129 S.) (Farmington Heights)	\$0	\$0	As Needed
Main and Valve Replacements	\$0	\$0	As Needed
Meters (new and changed out)	\$9,494	\$44,200	All Year
Gas services	\$1,193	\$13,058	As Needed
Sub Total	\$10,687	\$57,258	\$215,000

Gas Utility Total Expenditures \$10,687 \$126,629 \$311,000

Batesville Parks Department

November 2024

Dailey and as needed:

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

November:

- Move most stored park items out of St Department garage.
- Assist Omara paving get ready to resurface Liberty Park.
- Install large pallet racks in the new building.
- Move outside security light on the new building to shine on entrance door.
- Move stored park items out of Memorial Building.
- Move everything out of old Plex garage to the new building.
- Paint 5 donated benches from BHS and move to Brum Woods.
- Assemble and move new recycled park bench to Plex trail.
- Move everything out of new Plex garage for BBL to take over space.
- Pick up pallet baskets donated from BT&D.
- P/U and install cabinets in new park building office.
- Turn off outside water supply and winterize grandstand, outside spickets, and fountains at Brum Woods and Inspiration Park.
- P/U greenery for BBL at Bohman's tree farm.

Economic Development Report

Batesville City Council

November 2024

READI Project Updates:

- Batesville Innovation Hub (Batesville Memorial Public Library) has plans to demolish Walnut Street building the first part of the year, finalize construction drawings, begin the bidding process with tentative plans to break ground Q2 2025.
- Kids Discovery Factory plans to begin the bidding process in February, award the contract in April with tentative plans to break ground at the end of Q2 2025.

Lilly Endowment Grant:

- Awaiting announcement of recipients.
- The ARI RDA received a Letter of Interest from IEDC regarding LEI funding for the “Rural Schools Reimagined” project. This project includes the Ward School. While no funding is guaranteed, the project is advancing to the next level of evaluation

Business Retention, Expansion and Attraction:

- Met with Bruce Rippe and received an update on the progress of Depot Square 2.0 and the expansion of Trinity Guardion along with a tour of each area.
 - 28 market-rate apartments comprised of a mix of studio, 1-2- and 3-bedroom units along with 6 two-story lofts included with walkout patios.
 - Move in dates set for January 2026. Will be accepting applications 90 days prior.
 - Trinity Guardion expansion to the third floor has been completed with approximately 19 employees.
- Plan to visit Thrive market December 17, 2024. The incentive report for 2024 shows a significant increase in their employee base.
- The Sherman is back on the market. The Inn is the only part of the property still operating. A proposal has been made to convert the underutilized space on the remaining three floors into apartments.
- Request made for a formal offer from a prospect interested in the Batesville Industrial Park
- Continue to work with Cosawove to establish manufacturing capabilities in Batesville.
- Continue to prospect for developers interested in land for new projects as well as those that specialize in property redevelopment.

Federal Grant - Community Project Funding program

- Looking to work in conjunction with Margaret Mary Health
- Plan to submit an application by January 2025 for funding in 2026.
- Funds, if awarded, will be used for infrastructure improvements.



Angela Linville

Community Development Director

November 2024 EOM Report for City Council

1. Marketing Projects

a. Current focus

- i. Collateral marketing pieces
 1. A follow-up presentation was delivered to the EDC board on November 15th. At that time, it was agreed not to renew services with TPI for 2025, and the group approved an internal budget for 2025.
 2. Started transition process for marketing tools such as social media management and email marketing
- ii. Mayor's Newsletter
 1. Published the third edition of the print newsletter with the headline "Santas Claus is Comin' to Town" (copy in appendix)
 2. Subscribers for the email newsletter have increased from 1117 to 1138.
 3. Posters are being distributed throughout town to encourage additional signups (copy in appendix)
 4. 2025 due dates for submissions have been published for contributors

2. Community Events / Community Outreach

a. Ford NGL/Bulldog Ready

- i. Set up a meeting to brainstorm regarding the April guaranteed experience for the fifth grade.

b. Community Outreach

- i. Community Partners
 1. The third and final Community Partners meeting of 2024 was held on Nov 13 at BMPL. Post-meeting survey feedback has been very positive. As we continue to refine the agenda, we are getting closer each month to the agenda that is most desired by the attendees. Some critical feedback:
 - a. Attendees are actively offering to speak at upcoming events about their partnership projects.
 - b. Positive feedback about the controlled agenda and maintaining a tight timeline for speakers.
 - c. Great reaction to implementing networking time at the end of the meeting.
 2. The next CP meeting is scheduled for February 12, 2025. Jody Fledderman from BTM has offered to host it.

c. Jingle Bell Rock

- i. Focus on preparation for vendors to participate in the Dec 6th "Jingle Bell Rock" event



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

APPENDIX



Santa Claus is Comin' To Town

NEWS FROM THE MAYOR AND THE CITY OF BATESVILLE

Let me be the first to say "Merry Christmas Batesville!"

As the holiday season approaches, I'm filled with gratitude for our wonderful community. I encourage you to take full advantage of the many holiday celebrations happening right here in Batesville. From the annual tree lighting ceremony and Christmas parade to the heartwarming live radio show presented by BAAC (and so much more), there's something for everyone. Please take a moment to look through this newsletter for a complete schedule of events.



Let's also remember the true meaning of the season: giving back to our community. Consider volunteering your time at a local charity or making a donation to those in need. Every act of kindness, no matter how small, can make a big difference.

As you prepare for the holidays, I urge you to support our local businesses. By shopping locally on Black Friday and Small Business Saturday, you're not only helping our economy but also contributing to all that makes Batesville special.

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 jirrgang@batesville.in.gov

Wishing you all a Merry Christmas and a Happy New Year!

John Irgang



Angela Linville

Community Development Director

November 2024 EOM Report for City Council

JINGLE BELL ROCK

Batesville Community Tree Lighting
and Chamber of Commerce Holiday Parade

[Click Here for More Info](#)

December 6, 2024

The Batesville Community Tree Lighting and Chamber Holiday Parade will be held on Friday, December 6th, 2024. The festivities will begin downtown at 4 pm. The Chamber Parade will start at 6 pm, and the City of Batesville Tree Lighting will follow immediately. This exciting event is geared towards bringing the community together to celebrate the beginning of the Christmas season.

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



BATESVILLE CHRISTMAS ORNAMENTS

Throughout the holiday season, the Batesville Music Boosters will sell these gorgeous ornaments designed and produced by Tim Weberding Woodworking. This year's ornament theme is "Carol of the Bells". We hope you will love this beautiful memento and consider sharing them with family, friends, or co-workers as gifts or stocking stuffers this holiday season.

A single ornament will be \$12 or you can get two ornaments for \$20.00.

You can get yours at the Downtown Tree Lighting on December 6th, at the Holiday Spectacular on Dec 16th & 17th, or [click here to order](#).

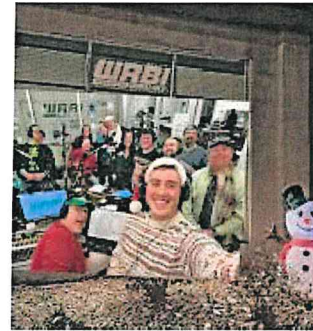


Angela Linville
Community Development Director
November 2024 EOM Report for City Council

BATESVILLE AREA ARTS COUNCIL LIVE RADIO SHOW ON WRBI – December 18, 2024 from 6pm-730pm

Tune in to WRBI radio at 103.9 FM or wrbiradio.com

Follow the heartwarming journey of George Bailey, a man who learns just how much he's impacted the lives around him, thanks to a little help from a special guardian angel. This radio show transports you to a world of hope, love, and second chances, reminding us all that even in the darkest times, life is truly wonderful.



Don't miss this unforgettable live radio experience that will leave you feeling uplifted!

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 will be on January 9, 2025 at 630pm. Let's come together, share our insights, and take Batesville to the next level!



Angela Linville

Community Development Director

November 2024 EOM Report for City Council



SLOW DOWN - DRIVE SAFELY

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 is a busy residential area and more drivers are traveling 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.

John Irgang

SHARE 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



BATESVILLE AREA ARTS COUNCIL HOLIDAY CHAMBER MUSIC

[December 20 - Click Here to Learn More](#)

As a part of the BAAC's Holiday Concert Series, we're excited to offer a Christmas Chamber Music Concert. Doors open at 6:30pm and the concert begins at 7:00pm. A cash bar is available throughout the event.



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

HOLIDAY SPECTACULAR

[December 16 and 17](#)

[Doors Open at 530pm and the Show Begins at 7pm in the BHS Auditorium](#)

[Click Here to Learn More](#)

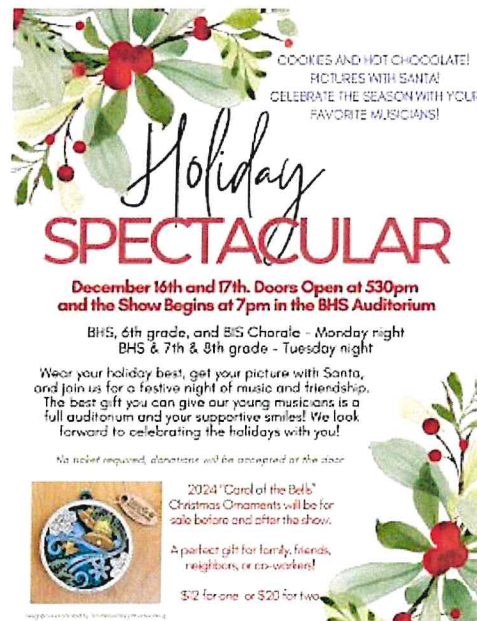
Monday Night - BHS, 6th grade, and BIS Chorale
Tuesday night - BHS & 7th, & 8th grade

Our student musicians will entertain you with their uplifting holiday performances. Wear your holiday best, get your picture with Santa, and join us for a festive night of music and friendship. Arrive early for refreshments and holiday cheer!

No ticket required, donations will be accepted at the door. The best gift you can give our young musicians is a full auditorium and your supportive smiles! We look forward to celebrating the holidays with you.

2024 "Carol of the Bells" Christmas Ornaments will be for sale before and after the show. A perfect gift for family, friends, neighbors, or co-workers! \$12 for one or \$20 for two

All parking at the high school (including handicapped) is located behind the school and there is an elevator to take you to the auditorium level if needed.





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

BULLDOG READY LEAPS AHEAD AT BATESVILLE SCHOOLS

By Anne Wilson

BCSC Communications Consultant

The Batesville Community School Corporation (BCSC) is in its first year of implementing its community-connected educational model, Bulldog Ready, and has already made significant strides in bringing the plan to life. This fall, staff members from all four school buildings dispersed throughout the community during two separate professional development days, visiting a variety of businesses and nonprofits. These visits provided insights into how school curriculum translates into practical applications in diverse workplaces. The feedback from staff and businesses was overwhelmingly positive, and these community-focused experiences will be repeated annually.



On the student side, Batesville High School freshmen attended several industry showcases featuring panels of community members who shared their real-world experiences, challenges, and successes in their respective careers. These showcases serve as an additional resource to help freshmen choose a three-course sequence in a specific field to study before graduation, a cornerstone of the new Bulldog Ready model.

Seven tactic teams within the school corporation are responsible for the Bulldog Ready implementation. The newly formed CEO Champions, consisting of leaders from the community, met in November for its quarterly gathering to review the tactic teams' progress and suggest ways to overcome barriers to success, using their professional expertise as a guide. In addition to career readiness, Bulldog Ready places a strong emphasis on the development of personal attributes deemed essential for every BCSC graduate. This fall, the program focused on cultivating confidence, integrity, and authenticity—three of seven qualities identified by the Batesville community as vital for success. Four additional attributes will be stressed in the spring. The attributes are shared in a monthly family newsletter and integrated into the daily curriculum.

An exciting Bulldog Ready success this semester involved the renovation of Batesville's downtown Santa house. Batesville Middle School industrial technology and family and consumer science teachers, along with their students, took on the project as an in-class learning experience. The collaboration addressed a community need while providing students with hands-on skills. Numerous local businesses and individuals contributed their time and expertise to support the effort. Be sure to visit the Santa House during the holidays to see the results of this remarkable partnership.

For more information about Bulldog Ready, visit the BCSC website at <https://batesvilleinschools.com/bulldog-ready/>.



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

BATESVILLE BEAUTIFICATION LEAGUE

Connie Wintz

Batesville Beautification League Vice President



Welcome to our busiest season of the year. On October 29 several of our BBL members joined hands with the Batesville High School's Community Giving Day program. Mr. Kyle Laker, Bulldog Ready Coordinator, organized 45 freshmen students, accompanied by several teachers to assist our members with a downtown cleanup. Our Batesville Beautification League president, Clara Goble, explained our purpose to the teachers and distributed a list for the ten groups to be guided by five

Batesville Beautification League members. The students assisted in raking, trimming, pulling weeds and removing bricks. It was a good experience for both age groups and we look forward to continuing this endeavor with our future volunteers. After school, on this same day, nine students from the Mayor's Youth Council volunteered their time in assisting our Batesville Beautification League members in wrapping lights on our large metal stars. Their talented nimble fingers expedited this process and we enjoyed their presence.

The Batesville Beautification League was fortunate to be awarded a William and Martha Hillenbrand Grant. We purchased festive green garland, accompanied by red velvet bows, and wrapped them on the fences at Hillcrest, on Walnut Street. This is to welcome visitors as they travel into our downtown area.

We purchased new garland for the walls of the walk-in entrance of Liberty Park. New spotlights with LED bulbs were added to showcase this area. In late December of 2023, another sleigh was donated to our group. After some "nose twinkling" paint touch ups, it will be ready to display in our downtown area.

The Batesville Beautification League was recently awarded American Rescue Plan funds to improve the safety in walking through the Village Green area. Some of the improvements will include a wheelchair compliant accessible ramp into the gazebo area, removing all of the uneven brick flooring and replacing it with stamped concrete. This will allow our volunteers to safely maintain these areas.

Merry Christmas from the Batesville Beautification League!

NEW WALKING PATH ON 129

Please remember that the walking path on 129 is for **walkers and bikers**. Please refrain from driving golf carts, ATVs, or other vehicles on the walking paths.





Angela Linville

Community Development Director

November 2024 EOM Report for City Council

CELEBRATE THE HOLIDAYS WITH BATESVILLE AREA HISTORICAL CENTER



The Center's ALL ABOARD! train display is open and features over 20 trains and trolleys choo-choosing along filling both floors of our beautiful 116-year-old Historical Center at 15 West George Street. We've added additional holiday hours for your convenience,

To keep the Batesville Historical Center open and offering you wonderful displays, we are implementing suggested donation fees:

\$5 ~ Single Person

OR \$20 ~ Family

Additional donations are always welcome ~ and we accept Venmo for your convenience.

As an all-volunteer staff, we appreciate your continued support of the Batesville Historical Center and are looking forward to another exciting year in 2025! Visit our website for details www.BatesvilleAreaHistoricalCenter.org

FIND NEW FRIENDS AND CONNECT WITH YOUR 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?

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, volunteer, and become part of something new!



Angela Linville

Community Development Director

November 2024 EOM Report for City Council

Volunteer with the Batesville Area Arts Council

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 to fill out a volunteer interest form or stop by to see us at the Batesville Holiday Parade and Tree Lighting on December 6th!

Volunteer with the Batesville Food Pantry

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 800 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.



Angela Linville

Community Development Director

November 2024 EOM Report for City Council



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.

SIGN UP NOW

Would you like to receive this monthly edition directly to your inbox?

[Click Here to Sign Up](#)





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

Christmas Tree Safety



As you deck the halls this holiday season, be fire smart. A small fire that spreads to a Christmas tree can grow large very quickly.



PICKING THE TREE

- Choose a tree with fresh, green needles that do not fall off when touched.



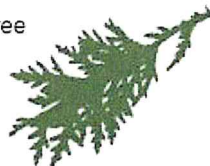
PLACING THE TREE

- Before placing the tree in the stand, cut 2" from the base of the trunk.
- Make sure the tree is at least three feet away from any heat source, like fireplaces, radiators, candles, heat vents or lights.
- Make sure the tree is not blocking an exit.
- Add water to the tree stand. Be sure to add water daily.



LIGHTING THE TREE

- Use lights that are listed by a qualified testing laboratory. Some lights are only for indoor or outdoor use.
- Replace any string of lights with worn or broken cords or loose bulb connections. Read manufacturer's instructions for number of light strands to connect.
- Never use lit candles to decorate the tree.
- Always turn off Christmas tree lights before leaving home or going to bed.



After Christmas

Get rid of the tree after Christmas or when it is dry. Dried-out trees are a fire danger and should not be left in the home or garage, or placed outside against the home.

Check with your local community to find a recycling program.

Bring outdoor electrical lights inside after the holidays to prevent hazards and make them last longer.

FACTS

- ! Almost one third of home Christmas tree fires are caused by electrical problems.
- ! Although Christmas tree fires are not common, when they do occur, they are more likely to be serious.
- ! A heat source too close to the tree causes more than one in every five of the fires.



Your Source for SAFETY Information

NFPA Public Education Division • 1 Batterymarch Park, Quincy, MA 02169

Your Logo

www.nfpa.org/education ©NFPA 2020



Angela Linville

Community Development Director

November 2024 EOM Report for City Council



Winter Holiday Safety

Winter holidays are a time for families and friends to get together. But that also means a greater risk for fire. Following a few simple tips will ensure a happy and fire-safe holiday season.



HOLIDAY DECORATING

- Be careful with holiday decorations. Choose decorations that are flame resistant or flame retardant.
- Keep lit candles away from decorations and other things that can burn.
- Some lights are only for indoor or outdoor use, but not both.
- Replace any string of lights with worn or broken cords or loose bulb connections. Read manufacturer's instructions for number of light strands to connect.
- Use clips, not nails, to hang lights so the cords do not get damaged.
- Keep decorations away from windows and doors.



HOLIDAY ENTERTAINING

- Test your smoke alarms and tell guests about your home fire escape plan.
- Keep children and pets away from lit candles.
- Keep matches and lighters up high in a locked cabinet.
- Stay in the kitchen when cooking on the stovetop.
- Ask smokers to smoke outside. Remind smokers to keep their smoking materials with them so young children do not touch them.
- Provide large, deep ashtrays for smokers. Wet cigarette butts with water before discarding.



Before Heading Out or to Bed

Blow out lit candles when you leave the room or go to bed. **Turn off** all light strings and decorations before leaving home or going to bed.

FACTS

- ! More than **one-third** of home decoration fires are started by candles.
- ! More than **two of every five** decoration fires happen because decorations are placed too close to a heat source.





NATIONAL FIRE PROTECTION ASSOCIATION
The leading information and knowledge resource on fire, electrical and related hazards



DISCOVER
BATESVILLE



Angela Linville

Community Development Director

November 2024 EOM Report for City Council

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.

CITY COUNCIL MEETING

Public Welcome - The December City Council meeting will be held on December 16 at 6:30pm. It's held in the council chambers on the second floor of the Memorial Building at 132 South Main.



City of Batesville

132 South Main Street

Batesville Indiana 47006

www.discoverbatesville.com

www.batesvilleindiana.us

11/20/24
10:50 AM

Batesville Water & Gas Utility
Water Utility Budget Report
2025

Approved by the Utility Service Board on October 31, 2024

	2025 Budget Amount <u>Totals</u>	Actual thru Aug, 2024 Budg from <u>Sept-Dec</u>	<u>Change %</u>
Regular Meter Usage (Cu Ft)	33,580,000	33,379,878	0.6%
<u>INCOME:</u>			
Metered Sales	2,481,560	2,456,077	1.0%
Fire Protection	389,280	390,314	-0.3%
Water Mains	-	-	0.0%
Less Customer Refunds	-	(523)	100.0%
Penalties	6,225	6,222	0.1%
Miscellaneous	49,500	55,128	-10.2%
Total Operating Income	2,926,565	2,907,219	0.7%
<u>DIRECT COSTS:</u>			
Chemicals	134,000	132,260	1.3%
Purchased Power	117,900	110,073	7.1%
Direct Costs-Sludge	31,600	29,054	8.8%
Total Direct Costs	283,500	271,387	4.5%
Gross Profit	2,643,065	2,635,832	0.3%
<u>EXPENSES:</u>			
Actual Salary	380,217	356,517	6.7%
Less Capitalized Salary	-	(16,000)	100.0%
Salaries(Net)	380,217	340,517	11.7%
Payroll Tax Expense	29,087	27,872	4.4%
Distribution Supply & Maint.	40,000	45,723	-12.5%
Plant/Property Supply & Maint.	60,000	42,878	39.9%
Equipment Repair & Maint.	8,000	8,456	-5.4%
Tools & Equipment	10,000	4,994	100.3%
Meters & Parts	60,000	32,988	81.9%
Miscellaneous Supplies	19,200	19,185	0.1%
Employee Benefits-NonInsurance	2,500	2,172	15.1%
General & Administrative	49,955	39,974	25.0%
Outside Services	229,330	168,354	36.2%
Vehicle Fuel	8,800	8,491	3.6%
Vehicle Maint & Repairs	4,650	4,629	0.5%
Insurance	225,903	180,123	25.4%
Pension	40,926	37,970	7.8%
Bad Debt.	2,400	2,455	-2.2%
Depreciation	798,960	798,840	0.0%
Total Operating Expenses	1,969,928	1,765,620	11.6%
Net Operating Income	673,137	870,212	-22.7%
<u>OTHER INCOME:</u>			
Interest	144,000	158,206	-9.0%
Gain(Loss)-Property Sale	-	-	0.0%
Total Other Income	144,000	158,206	-9.0%
<u>OTHER EXPENSE:</u>			
Interest	563,250	574,704	-2.0%
Total Other Expense	563,250	574,704	-2.0%
Net Income before Income Tax	253,887	453,714	-44.0%
Utility Receipts Tax Expense	-	-	0.0%
Net Income	253,887	453,714	-44.0%

11/20/24
10:50 AM

Batesville Water & Gas Utility
Gas Utility Budget Report
2025

Approved by the Utility Service Board on October 31, 2024

Projected Rate Increase=
0.00%
0.00%

INCOME:

Firm Sales
Interruptible Sales
Total Metered Sales
Transportation Sales
 Less Customer Refunds
Penalties
Miscellaneous
Total Operating Revenue

DIRECT COSTS:

Supply
Demand Charge
Direct Costs-Misc
Total Direct Costs

Gross Profit

OPERATING EXPENSES:

Actual Salary
 Less Capitalized Salaries
Salaries
P/R Tax Expense
Distribution Supply & Maint.
Plant/Property Supply & Maint.
Equipment Repair & Maint.
Tools & Equipment
Meters, Regulators & Parts
Miscellaneous Supplies
Employee Benefits-NonInsurance
General & Administrative
Outside Services
Vehicle Fuel
Vehicle Maint & Repairs
Insurance
Pension
Bad Debt
Depreciation
Total Operating Expenses

Net Operating Income

OTHER INCOME:

Interest
Gain(Loss)-Property Sale
Total Other Income

Net Income before URT Tax
Utility Receipts Tax Expense
Net Income

2025 Budget Amount <u>Totals</u>	Actual thru Aug, 2024 Budg from <u>Sept-Dec</u>	<u>Change %</u>
2,114,084	1,940,644	8.9%
172,655	148,506	16.3%
2,286,739	2,089,150	9.5%
378,510	354,400	6.8%
-	(1,286)	100.0%
6,550	6,546	0.1%
51,000	55,298	-7.8%
2,722,799	2,504,107	8.7%
1,121,807	976,801	14.8%
356,400	349,827	1.9%
-	-	0.0%
1,478,207	1,326,628	11.4%
1,244,592	1,177,479	5.7%
498,826	460,315	8.4%
-	(3,616)	100.0%
498,826	456,699	9.2%
38,160	33,930	12.5%
19,000	21,081	-9.9%
15,000	6,643	125.8%
15,000	8,364	79.3%
8,700	2,995	190.5%
5,800	5,572	4.1%
11,900	12,259	-2.9%
2,300	1,485	54.8%
95,390	88,220	8.1%
46,985	45,611	3.0%
15,200	15,219	-0.1%
5,950	5,700	4.4%
240,552	199,123	20.8%
53,008	50,924	4.1%
4,320	4,415	-2.2%
199,200	193,320	3.0%
1,275,291	1,151,563	10.7%
(30,699)	25,916	-218.5%
144,000	158,774	-9.3%
-	8,000	-100.0%
144,000	166,774	-13.7%
113,301	192,690	-41.2%
-	-	0.0%
113,301	192,690	-41.2%

City of Batesville
Non-Utility Financial Report
Thru November 30, 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

	1/1/24 Balance	Nov YTD Rev	Nov YTD Exp	11/30/24 Balance	2024 Net Chg
2024 Fund Activity for Non-Utility Departments - TOTAL	\$ 10,886,321.97	\$ 10,372,256.10	\$ (11,964,285.72)	\$ 9,294,292.35	\$ (1,592,029.62)
ARP Coronavirus Fund (#2402)	\$ 1,072,253.94	\$ -	\$ (686,639.33)	\$ 385,614.61	\$ (686,639.33)
CCMG Funds (#2403)	\$ 850,768.45	\$ 845,943.75	\$ (850,768.45)	\$ 845,943.75	\$ (4,824.70)
Sale of Shell Building - Industrial Park TIF Fund (#4449)	\$ 1,631,857.50	\$ -	\$ (167,740.50)	\$ 1,464,117.00	\$ (167,740.50)
2024 Fund Activity for Non-Utility Departments - Net of Extraordinary Items	\$ 7,331,442.08	\$ 9,526,312.35	\$ (10,259,137.44)	\$ 6,598,616.99	\$ (732,825.09)

2024 EXPENSE SUMMARY

	2024 Budget	November YTD 2024		
		Apportioned Budget	Actual Expenses	Act vs Budget Fav / (Unfav)
Expenses by Class Category - Operational Dept's Budgeted Accounts				
Salaries, Wages, Benefits	5,369,150.00	4,956,138.46	4,882,713.70	73,424.76
Supplies	401,750.00	371,020.83	344,836.71	26,184.12
Other Services - Utilities, Travel, Repairs, Consultants, etc.	2,146,850.00	1,971,419.08	2,201,378.46	(229,959.38)
Capital Outlays - Buildings, Land, Improvements, etc.	772,800.00	713,068.17	425,281.37	287,786.80
Totals by Class Category - Operational Dept's Budgeted Accounts	\$8,690,550.00	\$8,011,646.54	\$7,854,210.24	\$157,436.30
Total Expenses - Non-Operational Dept's Budgeted Accounts	3,162,900.00		1,433,374.30	
Total - All budgeted Accounts	\$11,853,450.00		\$9,287,584.54	
Total Expenses - Non-Budgeted Accounts			2,676,701.18	
Grand Total - All Expenses			\$11,964,285.72	

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

FUND BALANCE SUMMARY

2024 Fund Activity for Wastewater Utility	1/1/24 Balance	Nov YTD Rev	Nov YTD Exp	11/30/24 Balance	2024 Net Chg
	\$ 3,209,588.66	\$ 1,988,896.60	\$ (1,719,339.94)	\$ 3,479,145.32	\$ 269,556.66

2024 EXPENSE SUMMARY

Expenses by Class Category - Operational Dept's Budgeted Accounts

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

	2024 Budget	Apportioned Budget	November YTD 2024 Actual Expenses	Act vs Budget Fav / (Unfav)
	814,700.00	752,030.77	819,961.40	(67,930.63)
	225,500.00	206,708.33	200,115.89	6,592.44
	599,500.00	553,291.67	466,354.35	86,937.32
	57,000.00	52,250.00	19,516.01	32,733.99
<u>Totals by Class Category - Operational Dept's Budgeted Accounts</u>	<u>\$ 1,696,700.00</u>	<u>\$ 1,564,280.77</u>	<u>\$ 1,505,947.65</u>	<u>\$ 58,333.12</u>

Total Expenses - Non-Operational Dept's Budgeted Accounts

800,000.00 213,392.29

Total - All budgeted Accounts

\$ 2,496,700.00 \$ 1,719,339.94

City of Batesville

Gas Utility Expenditure & Receipt Summary

Through November 30, 2024

FUND BALANCE SUMMARY

	11/1/24	November	November	2024	2024
	Balance	YTD Receipts	YTD Expenditures	Balance	Net Change
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	\$ 5,566,385.04	\$ 2,505,607.91	\$ (2,240,249.82)	\$ 5,831,743.13	\$ 265,358.09

EXPENDITURE SUMMARY

	2024	November	2024	Act vs Budget
	Budget	YTD Budget	Actual YTD Expenditures	Fav / (Unfav)
<u>Expenditures by Class Category - Operational Dept's Budgeted Accounts</u>				
Salaries, Wages, Benefits	712,950.32	644,802.26	659,550.30	(14,748.04)
Supplies	77,900.00	67,100.00	94,073.64	(26,973.64)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,742,476.96	1,542,682.63	1,224,330.12	318,352.51
Capital Outlays - Buildings, Land, Improvements, etc.				
<u>Totals by Class Category - Operational Dept's Budgeted Accounts</u>	<u>2,533,327.28</u>	<u>2,254,584.89</u>	<u>1,977,954.06</u>	<u>276,630.83</u>
<u>Total Expenditures - Non-Operational Dept's Budgeted Accounts</u>	<u>311,000.00</u>		<u>69,370.71</u>	
<u>Total - All budgeted Accounts</u>	<u>2,844,327.28</u>		<u>2,047,324.77</u>	
<u>Total - All not budgeted Accounts</u>			<u>192,925.05</u>	
<u>Total - All Accounts</u>			<u>2,240,249.82</u>	

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

FUND BALANCE SUMMARY

	11/1/24	November	November	11/30/24	2024
	Balance	YTD Receipts	YTD Expenditures	Balance	Net Change
Fund Activity for Water Utility	\$ 6,072,562.74	\$ 3,010,615.83	\$ (3,478,130.31)	\$ 5,605,048.26	(467,514.48)

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	November	2024	
	Budget	YTD Budget	Actual YTD Expenditures	Act vs Budget Fav / (Unfav)
	558,795.22	505,326.59	526,146.77	(20,820.18)
	192,065.00	166,175.00	171,054.68	(4,879.68)
	706,922.84	658,661.84	362,554.61	296,107.23
<u>Totals by Class Category - Operational Dept's Budgeted Accounts</u>	<u>1,457,783.06</u>	<u>1,330,163.43</u>	<u>1,059,756.06</u>	<u>270,407.37</u>

Total Expenditures - Non-Operational Dept's Budgeted Accounts

2,920,284.00

Total - All budgeted Accounts

4,378,067.06

Total - All not budgeted Accounts

322,009.37

Total - All Accounts

3,478,130.31