CITY OF BATESVILLE, INDIANA

Mayor John Irrgang

SUBJECT: Board of Works Meeting, Monday, January 13, 2025, 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, John Kuntz, Randy Jobst, Eric Laker, Scott Bauer, Mike Baumer, Sarah Lamping, Angela Linville, The Daily News, WRBI, The Batesville Leader

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Board of Works

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

Old Business:

1.

New Business:

1. Road Closure Request – Cook's Performance
2. 2025 Wastewater Utility Budget

City of Batesville
Board of Works
Memorial Building
December 16, 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 November 11, 2024.
Vote: For: Irrgang, Dreyer, Hartman. Against: None. **Motion carried.**

Brad Dreyer made a motion, seconded by Bill Hartman to accept the bid from Spear Landmark Aquatic of $270,466.00 for the replacement of the Memorial Pool's filtration system, which was the lower of the two bids received for this project and opened at the November 11th meeting.
Vote: For: Irrgang, Dreyer, Hartman. Against: None. **Motion carried.**

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

Meeting adjourned at 6:33 PM.

John A. Irrgang, Mayor

Attest:

Paul J. Gates, Clerk-Treasurer

CITY OF BATESVILLE

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

Consideration for usage of a city street or parking lot should be submitted to the Mayor's Office, **60 days** prior to the requested event date. Once received, the request is placed on the Board of Works agenda for review during their meeting held on the 2nd Monday, monthly at the Memorial Building. **All events, from 5k's & parades to festivals, must include a copy of the event's Site Safety Plan and Certificate of Liability (naming the City of Batesville as an additional insured).** Final decisions will be forwarded to the contact's name listed on this application. **In the event you have issues with the roadway or lot the day of the event, contact the Batesville Police Department at 812-934-3131 and they will notify the appropriate party to assist you.**

SEE ATTACHED MAP

Event: Cook Performance Olympics

Date/Time: 3/8/25 8:00am

Contact: Jeremy Cook

Organization: Cook Performance

Mobile Number: 8122124652

Address: 15 N Main St

Date request submitted: 1/8/2025

City/State/Zip: Batesville, IN 47006

Have you:

- ■ Included a Map of location or route
- ■ Included a copy of your Certificate of Liability (Naming City of Batesville as additional insured)
- ■ Notified surrounding property owners of affected street(s) closure? YES NO
- ☐ Included the Site Safety Plan ****Festival?** You must complete the Indiana Department of Homeland Security Special Endorsement Permit by visiting: https://publicsafety.dhs.in.gov/. Certain Circumstances apply.

Your Needs:

■ Cones AMAP Amount ■ Barricades (You are responsible for moving & removing from roadway after event)
☐ Fencing (10ft panel)________Amount ☐ Police Traffic Assistance

Return completed form 60 DAYS PRIOR TO THE EVENT:

Andrea Wade, Mayor's Office
132 South Main Street
Batesville, IN 47006
awade@batesville.in.gov 812.933.6100

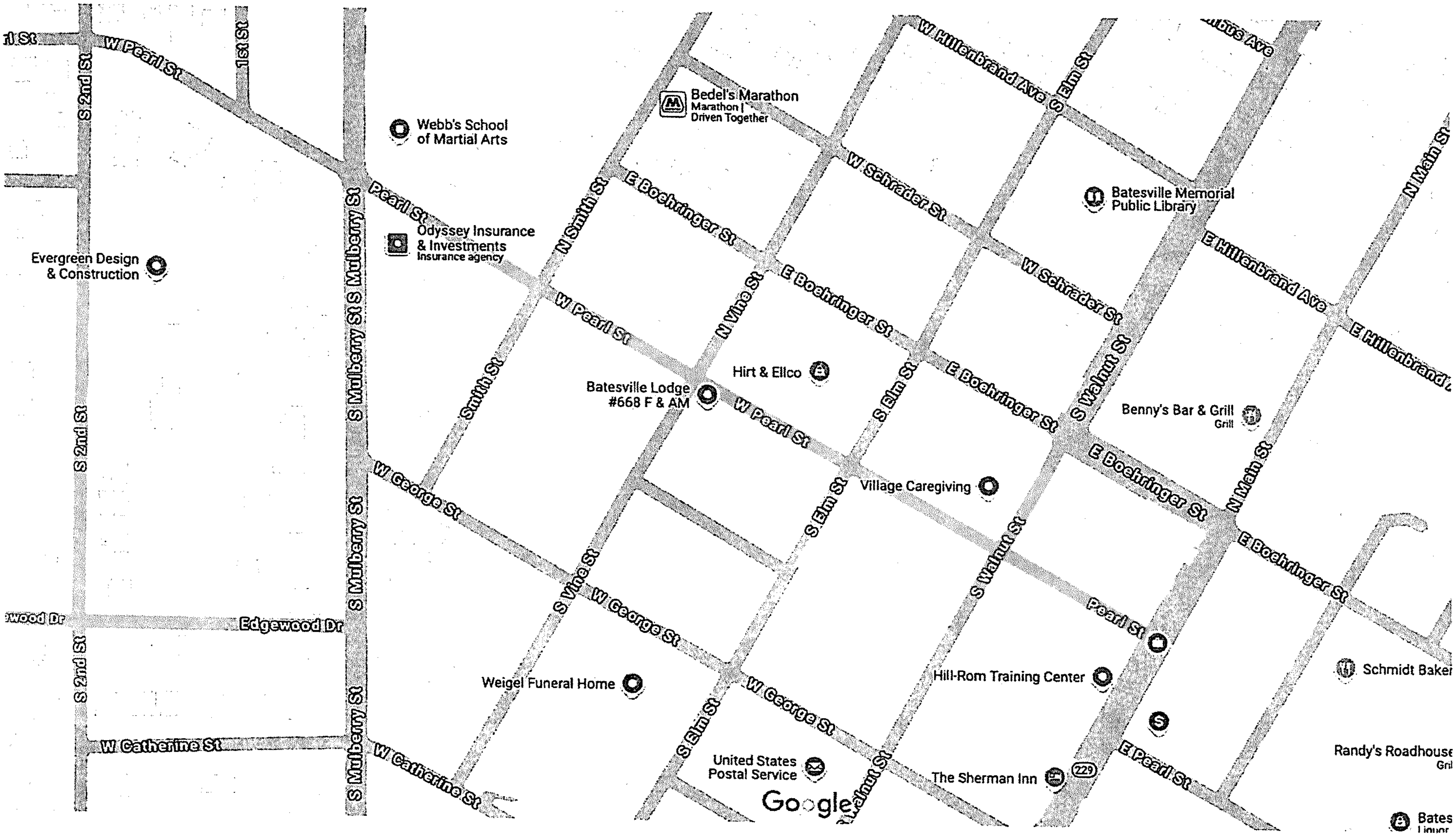
Approval of Application (Office use only)

Date Received: 1/8/2025 Date of Board of Works Approval:__________

Reviewed (Initial): Police Chief [signature] Fire Chief BH Street [signature] Mayor [signature]

Google Maps

1/2 mile Olympic Route



Map data ©2025 Google 100 ft

COOKPER-01 PSCHULER

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 1/8/2025

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

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

PRODUCER Voldico Insurance - Steve Stock Agency 7474 E Highway 350 PO Box 397 Milan, IN 47031	CONTACT NAME: Steve Stock PHONE (A/C, No, Ext): (812) 654-3390 FAX (A/C, No): (812) 654-3392 E-MAIL ADDRESS: sstock@voldico.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : United States Liability Insurance Company	25895
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Cook Performance
15 N Main St
Batesville, IN 47006

COVERAGES

CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:	X		CP 2603374H	3/6/2024	3/6/2025	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ Included
								$
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR EXCESS LIAB / CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

The City of Batesville is listed as Additional Insured regarding the General Liability policy.

CERTIFICATE HOLDER

City of Batesville
132 S Main St
Batesville, IN 47006

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Stephen M Stock

Batesville Wastewater Utility
2025 Budget vs. Actual Expenses

Annual #	App #	Dept Name	Class Category	App# Title	2024 Budget	Total 2024 Actual $	2025 Budget	2025 Budget vs 2024 Act. $ Chg	2025 Budget vs 2024 Act. % Chg	2025 vs 2024 Budget $ Chg	2025 vs 2024 Budget % Chg
20000	6201101211.000	Sewage M&O	Supplies	SEWER-COLLECTION-MATERIAL & SUPPLIES	35,000.00	49,709.25	50,000.00	290.75		15,000.00	
30000	6201101361.000	Sewage M&O	Other Services and Charges	SEWER-COLLECTION-REPAIRS	15,000.00	5,896.01	10,000.00	4,103.99		(5,000.00)	
40000	6201101440.000	Sewage M&O	Capital Outlays	SEWER-CAP OUT-MACHINERY/EQUIPMENT	42,000.00	10,466.95	40,000.00	29,533.05		(2,000.00)	
10000	6201102111.000	Sewage M&O	Personal Services	SEWER-M&O SALARIES	530,500.00	550,038.05	580,000.00	29,961.95		49,500.00	
10000	6201102116.000	Sewage M&O	Personal Services	SEWER-M&O OVERTIME	25,000.00	18,050.86	25,000.00	6,949.14		0.00	
30000	6201103351.000	Sewage M&O	Other Services and Charges	SEWER-PLANT GAS	3,500.00	3,798.23	4,500.00	701.77		1,000.00	
30000	6201103352.000	Sewage M&O	Other Services and Charges	SEWER-PLANT ELECTRICAL	200,000.00	182,315.58	200,000.00	17,684.42		0.00	
20000	6201104211.000	Sewage M&O	Supplies	SEWER-PLANT MATERIALS & SUPPLIES	25,000.00	27,909.43	30,000.00	2,090.57		5,000.00	
20000	6201104215.000	Sewage M&O	Supplies	SEWER-LAB SUPPLIES	15,000.00	14,040.95	16,000.00	1,959.05		1,000.00	
20000	6201104218.000	Sewage M&O	Supplies	SEWER-CHEMICAL COAGULANT	65,000.00	56,380.58	75,000.00	18,619.42		10,000.00	
20000	6201104219.000	Sewage M&O	Supplies	SEWER-CHEMICAL POLYMER	12,000.00	3,226.50	10,000.00	6,773.50		(2,000.00)	
20000	6201104223.000	Sewage M&O	Supplies	SEWER-OUTSIDE LABS	40,000.00	30,774.68	40,000.00	9,225.32		0.00	
20000	6201104228.000	Sewage M&O	Supplies	SEWER-OIL	1,000.00	1,392.19	1,500.00	107.81		500.00	
20000	6201104229.000	Sewage M&O	Supplies	SEWER-GASOLINE & DIESEL	17,000.00	16,341.06	18,000.00	1,658.94		1,000.00	
20000	6201104230.000	Sewage M&O	Supplies	SEWER-TIRES	7,000.00	7,559.99	8,000.00	440.01		1,000.00	
30000	6201105361.000	Sewage M&O	Other Services and Charges	SEWER-PLANT MAINTENANCE & REPAIRS	160,000.00	130,523.50	150,000.00	19,476.50		(10,000.00)	
30000	6201105371.000	Sewage M&O	Other Services and Charges	SEWER-EQUIPMENT RENTAL	0.00	4,920.00	5,000.00	80.00		5,000.00	
30000	6201105372.000	Sewage M&O	Other Services and Charges	SEWER-PERMIT FEES & FINES	10,000.00	10,053.06	11,000.00	946.94		1,000.00	
30000	6201105373.000	Sewage M&O	Other Services and Charges	SEWER-REIMB/CLOTHING/CDL	2,500.00	1,752.09	2,500.00	747.91		0.00	
30000	6201105374.000	Sewage M&O	Other Services and Charges	SEWAGE-DOT INSPECTIONS	1,000.00	0.00	1,000.00	1,000.00		0.00	
20000	6201106240.000	Sewage M&O	Supplies	SEWER-UNIFORMS	7,000.00	7,216.40	7,500.00	283.60		500.00	
30000	6201106351.000	Sewage M&O	Other Services and Charges	SEWER-PLANT WATER	21,000.00	13,379.48	18,000.00	4,620.52		(3,000.00)	
30000	6201106361.000	Sewage M&O	Other Services and Charges	SEWER-EQUIPMENT REPAIRS	30,000.00	34,638.93	35,000.00	361.07		5,000.00	
30000	6201106362.000	Sewage M&O	Other Services and Charges	SEWER-VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	1,000.00		0.00	
30000	6201106363.000	Sewage M&O	Other Services and Charges	SEWER-LIFT STATION REPAIRS	35,000.00	5,616.27	35,000.00	29,383.73		0.00	
30000	6201106395.000	Sewage M&O	Other Services and Charges	SEWER-PHYSICALS	1,000.00	768.00	1,000.00	232.00		0.00	
30000	6201107331.000	Sewage M&O	Other Services and Charges	SEWER-BILLING & COLLECTING	16,000.00	16,430.00	17,000.00	570.00		1,000.00	
20000	6201108210.000	Sewage M&O	Supplies	SEWER-M&O OFFICE SUPPLIES	1,500.00	487.28	1,000.00	512.72		(500.00)	
30000	6201108321.000	Sewage M&O	Other Services and Charges	SEWER-POSTAGE	1,500.00	910.79	1,000.00	89.21		(500.00)	
30000	6201108322.000	Sewage M&O	Other Services and Charges	SEWER-TECH SUPPORT & CALIBRATIONS	4,000.00	4,109.00	4,500.00	391.00		500.00	
40000	6201108441.000	Sewage M&O	Capital Outlays	SEWER-COMPUTERS & SOFTWARE	15,000.00	15,407.12	15,000.00	(407.12)		0.00	
30000	6201109309.000	Sewage M&O	Other Services and Charges	SEWER-CONSULTANTS	40,000.00	27,633.87	40,000.00	12,366.13		0.00	
30000	6201109324.000	Sewage M&O	Other Services and Charges	SEWER-TELEPHONE	15,000.00	14,320.08	15,000.00	679.92		0.00	
30000	6201109391.000	Sewage M&O	Other Services and Charges	SEWER-SCHOOLS & TRAINING	1,000.00	922.88	1,000.00	77.12		0.00	
30000	6201110341.000	Sewage M&O	Other Services and Charges	SEWER-PROPERTY & CASUALTY INS	28,000.00	30,899.00	32,000.00	1,101.00		4,000.00	
30000	6201110342.000	Sewage M&O	Other Services and Charges	SEWER-WORKMAN'S COMP INSURANCE	14,000.00	14,000.00	16,000.00	2,000.00		2,000.00	
10000	6201112120.000	Sewage M&O	Personal Services	SEWER-HEALTH INSURANCE	150,000.00	225,723.59	237,000.00	11,276.41		87,000.00	
10000	6201112121.000	Sewage M&O	Personal Services	SEWER-SOCIAL SECURITY	42,500.00	41,092.40	43,000.00	1,907.60		500.00	
10000	6201112122.000	Sewage M&O	Personal Services	SEWER-PERF	65,000.00	61,618.48	65,000.00	3,381.52		0.00	
10000	6201112123.000	Sewage M&O	Personal Services	SEWER-DISABILITY INSURANCE	1,700.00	1,707.16	2,000.00	292.84		300.00	
30000	6201812352.000	Sewage M&O	Other Services and Charges	SEWER-ALL LIFT STATION MISC ELECTRIC	0.00	264.24	0.00	(264.24)		0.00	
60000	6201999999.000	Sewage M&O	Other Disbursements	SEWER-REFUNDS	0.00	31.42	0.00	(31.42)		0.00	
	TOTAL FUND 6201				1,696,700.00	1,642,325.35	1,864,500.00	222,174.65	11.9%	167,800.00	9.9%
30000	6202113301.000	Sewage Sinking	Other Services and Charges	SEWAGE SINKING-SRF PRINCIPAL PMT	0.00	0.00	0.00	0.00		0.00	
30000	6202113303.000	Sewage Sinking	Other Services and Charges	SEWAGE SINKING-SRF INTEREST PMT	0.00	0.00	0.00	0.00		0.00	
60000	6202997997.000	Sewage Sinking	Other Disbursements	SEWAGE SINKING-TRANSFERS	0.00	0.00	0.00	0.00		0.00	
60000	6202998998.000	Sewage Sinking	Other Disbursements	SEWAGE SINKING-PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00		0.00	
60000	6202999999.000	Sewage Sinking	Other Disbursements	SEWAGE SINKING-PMTS	0.00	0.00	0.00	0.00		0.00	
	TOTAL FUND 6202				0.00	0.00	0.00	0.00		0.00	
40000	6206201430.000	Sewage Imp	Capital Outlays	SEWER IMP-EXPANSION/SLIP LINE	500,000.00	0.00	800,000.00	800,000.00		300,000.00	
40000	6206201431.000	Sewage Imp	Capital Outlays	SEWER IMP-WALNUT STREET	0.00	0.00		0.00		0.00	
40000	6206201432.000	Sewage Imp	Capital Outlays	SEWER IMP-	0.00	0.00		0.00		0.00	
40000	6206201433.000	Sewage Imp	Capital Outlays	SEWER IMP-OTHER CAPITAL PROJECTS	300,000.00	213,392.29	500,000.00	286,607.71		200,000.00	
60000	6206998998.000	Sewage Imp	Other Disbursements	SEWER IMP-PURCHASE OF INVESTMENTS	0.00	0.00		0.00		0.00	
60000	6206999999.000	Sewage Imp	Other Disbursements	SEWER IMP-REFUNDS	0.00	0.00		0.00		0.00	
	TOTAL FUND 6206				800,000.00	213,392.29	1,300,000.00	1,086,607.71	83.6%	500,000.00	62.5%
60000	6207998998.000	Sewage Debt Res	Other Disbursements	SEWER DR-PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00		0.00	
60000	6207999999.000	Sewage Debt Res	Other Disbursements	SEWER DR-TRANSFERS	0.00	0.00	0.00	0.00		0.00	
	TOTAL FUND 6207				0.00	0.00	0.00	0.00		0.00	
	TOTAL - ALL SEWAGE FUNDS				2,496,700.00	$ 1,855,717.64	3,164,500.00	1,308,782.36	41.4%	667,800.00	26.7%

Expenses by Class Category - Operational (Fund 606) Budgeted Accounts	2024 Budget	Total 2024 Actual $	2025 Budget	2025 Budget vs 2024 Act. $ Chg	2025 Budget vs 2024 Act. % Chg	2025 vs 2024 Budget $ Chg	2025 vs 2024 Budget % Chg
Salaries, Wages, Benefits	814,700.00	898,230.54	952,000.00	53,769.46	5.6%	137,300.00	14.4%
Supplies	225,500.00	215,038.31	257,000.00	41,961.69	16.3%	31,500.00	12.3%
Other Services - Utilities, Travel, Repairs, Consultants, etc.	599,500.00	502,918.19	600,500.00	97,581.81	0.00	1,000.00	0.00
Capital Outlays - Buildings, Land, Improvements, etc.	57,000.00	25,874.07	55,000.00	29,125.93	0.00	(2,000.00)	0.00
Totals by Class Category - Operational (Fund 606) Budgeted Accounts	1,696,700.00	1,642,061.11	1,864,500.00	222,438.89	11.9%	167,800.00	9.9%

Cash Analysis:

12/31/24 Balance	**$3,571,000.00**
Est. 2025 Revenue	2,100,000.00
Est. 2025 Budgeted Expenses	(3,164,500.00)
Estimated 12/31/25 Balance	**$2,506,500.00**

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 Commissioner – Mike Wells; Asst. Street Commissioner – Scott Miller; 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. 2025 Council Appointments
2. Batesville Memorial Public Library – Arts & Innovation Hub Update

Clerk-Treasurer Report
Motion to approve claims
Mayor Report
Hearing of citizens concerning city matters they wish to address.
Next meeting date: February 10, 2025
Motion to adjourn

City of Batesville
Common Council
Memorial Building
December 16, 2024
6:40 PM

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

Mayor: John Irrgang Clerk-Treasurer: Paul Gates

Melissa Tucker made a motion, seconded by Brad Dreyer to approve the minutes from the Council meeting on November 11, 2024.
Vote: For: Cox, Enneking, 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.

Clerk-Treasurer Paul Gates presented to Council for their review, the 2025 Gas and Water Utilities budget, approved by the Utility Services Board. No questions regarding the budget were asked.

A discussion regarding motorized vehicles using the walking/biking trails in town ensued. City Attorney Blaine Timonera felt that the existing ordinance which prohibits motorized vehicles on City sidewalks includes the trails. If challenged, the ordinance may need to be reviewed, especially regarding the use of E-bikes and scooters.

Paul Gates gave the Clerk/Treasurer report:

- The November YTD 2024 financial summaries for Non-Utility and the three utilities were included in the monthly packet and online as usual.
- The Department of Local Government Financing (DLGF) has approved the 2025 Non-Utility budget as submitted.

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

Mayor Irrgang discussed the following topics:

- The installation of a traffic control light at the intersection of SR46 and Huntersville Road by the High School will begin this week.
- Upcoming Events include Santa visits, and the BAAC's "It's a Wonderful Life" to be aired on WRBI.

The Mayor asked if any citizens had concerns regarding City matters. Questions regarding the definition of a motorized vehicle and the operation of the new traffic control light were discussed.

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

The meeting was adjourned at 7:02 PM.

____
John A. Irrgang, Mayor

Attest:_________________________
Paul J. Gates, Clerk-Treasurer

BATESVILLE POLICE DEPARTMENT

Law Total Incident Report, by Agency, Nature

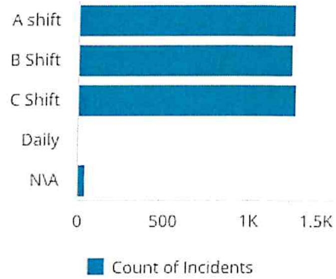
Agency: BATESVILLE POLICE DEPT

Nature of Incident	Total Incidents
911 Hangup Call	18
911 Open Line	3
Traffic Accident with Damage	18
Accident Unknown	3
Traffic Accident Leaving Scene	2
Traffic Accident with Damage	2
Traffic Accident with Injury	1
Accident Unknown	1
Agency Assist	13
Alarm-Business	23
Alarm-Residence	6
Animal Abuse/Neglect	1
Animal Problem -Not Livestock	8
Attempt to Locate	1
Battery	1
Carbon Monoxide	1
Citizen Assist	12
Civil Dispute	2
Civil Process	2
Criminal Mischief / Vandalism	1
Disorderly Conduct	1
Domestic Disturbance	2
Controlled Substance Problem	1
Emergency Commital	1
PSYCHIATRIC EMERGENCY	1
EMS Batesville	2
TREE FALLEN ON RDWAY	1
Fight In Progress	1
Fire Vehicle	1
Found Property	3
Fraud or Scam	4
Funeral Detail	1
Harassment	5
III FOR EMPLOYMENT	3
III FOR FIREARMS	2
Impaired Driver	4
Information Report	10
Intimidation	1
Intoxicated Person	3
Investigation	1
Juvenile Problem	3
K9 Training	2
Lockout	16

Nature of Incident	Total Incidents
Loitering	1
Lost Property	2
Parking Complaint	6
Pedestrian Prob	1
Property Damage	4
Reckless Driver	4
Return Phone Call	1
Road Hazard	3
Road Rage	1
SRO Activity	3
Speeding Vehicle	2
Suspicious Activity	4
Suspicious Person	10
Suspicious Vehicle	3
SUSPICIOUS PACKAGE OR ITEM	1
Theft	7
Theft Identity	1
Vehicle Theft	1
Traffic Control	4
Traffic Hazard	6
Traffic Signal RR Crossing	2
Traffic Stop	170
School Attendance	1
Unwanted Person	1
Abandoned Vehicle	2
Disabled Vehicle	13
VIN Serial Nmbr Inspection	15
Warrant Service	1
Welfare Check	8
Wrong Way Driver	1
Total Incidents for This Agency	**467**

Total reported: 467

Report Includes:
All dates between `00:00:00 12/01/24` and `23:59:00 12/31/24`, All agencies matching `BPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



YTD Ambulance Responses
1,410
Average - Dispatch to Tr... **00h:08m:19s**

YTD Fire Reponses
585
Average Turnout Time **00h:03m:09s**

Count of Other Calls
581
Percent of Other Calls **15.1%**

Fire Calls

Incident Type Group	Incident Type	Count of Incidents	
		12/2024	Grand Total
100 - Fire	Building fire	1	1
	Dumpster or other outside trash receptacle fire	1	1
	Passenger vehicle fire	2	2
	Trash or rubbish fire, contained	1	1
100 - Fire Total		5	5
300 - Rescue & EMS	Emergency medical service incident, other	9	9
	EMS call, excluding vehicle accident with injury	30	30
	Medical assist, assist EMS crew	21	21
	Motor vehicle accident with injuries	1	1
	Motor vehicle accident with no injuries.	16	16
	Rescue, EMS incident, other	9	9
300 - Rescue & EMS Total		86	86
400 - Hazardous Condition	Accident, potential accident, other	1	1
	Carbon monoxide incident	2	2
	Chemical spill or leak	2	2
	Gas leak (natural gas or LPG)	1	1
400 - Hazardous Condition Total		6	6
500 - Service Call	Public service	1	1
600 - Good Intent Call	Dispatched & canceled en route	6	6
	HazMat release investigation w/no HazMat	1	1
600 - Good Intent Call Total		7	7
700 - False Alarm	Alarm system activation, no fire - unintentional	10	10
	False alarm or false call, other	1	1
700 - False Alarm Total		11	11
Other	N\A	1	1
Grand Total		117	117

EMS Calls

Month	Call Type	# of unique Patient Care Record ID
12/2024	Abdominal Pain/Problems	2
	Back Pain (Non-Traumatic)	3
	Breathing Problem	5
	Carbon Monoxide/Hazmat/Inhalation/CBRN	1
	Chest Pain (Non-Traumatic)	4
	Choking	1
	Convulsions/Seizure	2
	Diabetic Problem	2
	Falls	20
	Fire	7
	Hemorrhage/Laceration	1
	No Other Appropriate Choice	3
	Overdose/Poisoning/Ingestion	1
	Psychiatric Problem/Abnormal Behavior/Suicide Attempt	2

STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

December 2024

Cut tree at the Bot Scouts for City Christmas tree and put up in Parking lot.

Decorated tree, hung wreaths and pole wraps downtown

Set up for tree lighting (Stage-tables-chairs)

Put up signage for Tree Lighting

Replaced Veteran Bricks around flagpole in the Village Green.

Picked up leaves

Salt Streets

Cleaned catch basins

Moved furniture in building dept office for repainting

Replaced downed stop sign on Alpine Drive.

Dec-2024	Batesville WWTP						
	4001 - Effluent Flow MGD	4081 - Effluent pH SU	4021 - Effluent CBOD mg/L	4041 - Effluent TSS mg/L	4095 - Effluent Dissolved Oxygen mg/L	4061 - Effluent Phosphorusm g/L	4101 - Effluent Ammonia mg/L
1 Sun	0.6670				7.28	0.45	0.0150
2 Mon	0.7249	7.60	3.40	18.10	6.98	1.00	0.0320
3 Tue	0.6827	7.80	3.60	10.90	7.65	0.61	0.0440
4 Wed	0.7222	7.80	4.40	17.80	7.56	0.82	0.0590
5 Thu	0.7529	7.70	4.20	18.50	7.09	0.76	0.0570
6 Fri	0.6414	7.50	4.50	10.70	7.31		
7 Sat	0.6270				7.04		
8 Sun	0.6268				6.88	0.62	0.0160
9 Mon	1.0992	7.60	4.90	3.10	7.64	0.60	0.0680
10 Tue	0.8839	7.60	10.40	11.80	8.32	0.82	0.0640
11 Wed	0.8284	7.50	4.70	12.60	7.46	0.68	0.0580
12 Thu	0.7799	7.60	4.60	10.30	7.79	0.56	0.0380
13 Fri	0.8141	7.70	3.60	3.20	8.49		
14 Sat	0.6658				8.20		
15 Sun	1.2022				7.68	0.61	0.0540
16 Mon	1.4675	7.50	4.90	2.50	7.22	0.65	0.0520
17 Tue	1.7944	7.40	5.10	6.30	7.78	0.25	3.0400
18 Wed	1.8241	7.70	3.90	7.90	7.34	0.32	3.9100
19 Thu	1.6353	7.40	4.20	7.00	6.91	0.62	6.4600
20 Fri	1.5396	7.40	8.50	6.80	7.42		
21 Sat	1.2493				6.98		
22 Sun	0.8182				6.29	0.32	0.0440
23 Mon	1.0101	7.90	3.40	1.50	5.91	0.28	0.0530
24 Tue	0.8205	7.80	3.40	2.60	6.00	0.24	0.0600
25 Wed	0.8325	7.70	3.40	5.10	7.66	0.48	0.3060
26 Thu	0.9193	7.60		11.70	8.15	0.50	0.1900
27 Fri	0.9277	7.60		10.30	7.56		
28 Sat	0.7773				7.87		
29 Sun	1.6104				7.41	0.34	0.9980
30 Mon	1.6686	7.60		12.50	7.36		
31 Tue	1.8129	7.60					
MIN	0.6	7.4	3.4	1.5	5.9	0.2	0.0
MAX	1.8	7.9	10.4	18.5	8.5	1.0	6.5
AVG	1.0	7.6	4.7	9.1	7.4	0.5	0.8
SUM	32.4	167.6	85.1	191.2	221.3	11.5	15.6

Batesville Water & Gas Utility
Operations Report
November-2024

WATER UTILITY

Plant Operations: Chemicals Used (lbs)	September	October	November	November 2023	Previous 3 Month Average
Chlorine	400	328	319	315	349
Poly Aluminum Chloride	1,454	1,581	1,542	1,243	1,526
Fluoride	770	596	549	610	638
Poly Phosphate (Dry)	688	517	482	529	562
Caustic Soda, NaOH	252	263	277	277	264
Activated Carbon	391	353	484	427	409
Polymer	93	101	99	68	98
Carusol-Sodium Permanganate	200	198	170	242	189
Ora-Cle	273	303	304	268	293
Salt	81,360	65,088	54,240	72,900	66,896

Pumping Report:					
Park Influent	4,820,402	5,226,634	5,176,871	4,267,000	5,074,636
Wellfield Effluent	26,873,538	19,611,476	17,769,938	18,303,584	21,418,317
Filter Plant Effluent	4,020,658	4,601,414	4,772,923	4,586,220	4,464,998
Softening Plant Effluent	26,815,701	19,570,497	17,736,984	20,000,353	21,374,394
Total Water Pumped to Distribution	30,836,359	24,171,911	22,509,907	24,586,573	25,839,392
Metered Sales & Plant Use	28,705,112	22,115,238	20,558,059	20,830,611	23,792,803
KWH Used	70,020	56,920	54,260	56,880	60,400
Electricity $/ 1,000 Gal	0.2988	0.3238	0.3309	0.3264	0.3178
Chemical Cost $/ 1,000 Gal	0.3713	0.3857	0.3848	0.4381	0.3806
Total $/ 1,000 Gal	0.6701	0.7095	0.7157	0.7645	0.6984
Percent Unaccounted Water	6.9%	8.5%	8.7%	15.3%	7.9%
Cost of Lost Water ($)	$ 1,428.15	$ 1,459.21	$1,396.94	$2,871.43	$1,429.41

Plant Work:

Updating information in our GIS mapping system.
Advanced Vacuum Services cleaned out the south brine tank at Softening Plant.
Winterized all three wells at wellfield.
Mailed notices out to those affected from Lead Service Line Inventory.
IDEM completed Sanitary Survey of water plants and distribution system.

Distribution Operations:

Monthly flushing of dead ends and low flow areas.
Pumped out all of the fire hydrants for the winter.
Replaced leaking meter pit for 120 Second St.
Main break Columbus Ave in front of 15 EGS Blvd.
Dave Omara finished water main and service line replacement on EGS Blvd.

Meters:	September	October	November	November 2023
New Meters Installed	0	4	7	0
Meters Changed Out	5	5	7	6
Neptune Radio Read Meters	0	5	7	0
Total Customers	3,191	3,195	3,202	3,176
Man Hours Spent Locating	50	55	42	56

Batesville Water & Gas Utility
Operations Report
November-2024

GAS UTILITY

Sales:	Sept	Oct.	Nov.	Nov. 2023	Preceding 12 Months Avg. Month	Total
Degree Days	20	206	494	562	329	3,946
Total Gas Moved, MCF *	16,063	26,382	46,444	53,919	39,802	477,619
Gas Utility Purchased, MCF *	4,909	11,206	22,769	31,152	20,471	245,653
Delivered Gas Cost, $/MCF	8.84	6.42	5.44	4.47	5.94	
Operating Expense / Total MCF	8.51	6.40	4.45	4.31	6.11	
Total Metered Sales, MCF **	17,477	21,365	32,197	39,554	40,060	480,714
Receipts / MCF Bought	15.29	9.59	7.55	7.66	10.91	
Fuel Adjustment Tracker	2.2790	2.5455	2.6689	3.1911	1.7201	

* 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:	Sept	Oct.	Nov.	Nov. 2023	Avg. Month	Total
Firm Customer Sales, MCF **	4,663	7,690	12,625	17,439	16,811	201,726
Interruptible Sales, MCF **	355	965	2,472	3,619	4,476	53,710
Transportation Sales, MCF **	12,276	12,705	17,056	18,452	16,152	193,821
% Interrupt. & Trans. Sales, MCF	72.3%	64.0%	60.7%	55.8%	51.5%	51.5%
Firm Customer Receipts $/MCF	10.48	9.65	9.32	9.64	8.76	
Interruptible Receipts $/MCF	7.77	7.86	7.68	8.28	7.06	
Transportation Receipts $/MCF	1.48	1.48	1.48	1.48	1.48	

Distribution Operations
No gas mains were installed in November.
Started up gas line heaters @ Lammers Pike & Texas Eastern regulator stations.
Tested & set pressures on working & monitor regulators at all regulator stations for the colder months.

Services:
3 new services were installed which used 389 feet of 3/4" pe service pipe.
Excess flow valves installed - 3

Gas Leaks Investigated:	Sept	Oct	Nov.
"1" Immediate Hazard	0	0	0
"2" Probable Hazard	0	1	0
"3" Non-Hazardous	3	1	1

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

Meters:	Sept	Oct.	Nov.	Nov. 2023
New Meters Installed	3	8	3	3
Meters Changed Out	9	7	1	1
Neptune Meter Reading	4	5	9	1
Total Customers	3,267	3,274	3,278	3,247

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

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

	Budget for Year	Prior Year Actual	Current Month Actual	Current Month Budget	Variance to Budget	Prior Year Year-To-Date	Year-to-Date Actual	Year-to-Date Budget	Variance to Budget
INCOME:									
Metered Sales	2,466,330	204,326.14	200,604.29	206,590	(5,985.71)	2,281,407.74	2,276,913.74	2,284,190	(7,276.26)
Fire Protection/Municipal	391,080	32,594.31	32,433.52	32,590	(156.48)	358,942.26	357,258.93	358,490	(1,231.07)
Water Mains	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	-	-	-	-	(232.12)	(522.96)	-	(522.96)
Penalties	6,230	620.87	964.62	400	564.62	6,521.68	6,413.71	5,830	583.71
Miscellaneous	47,000	6,851.41	3,628.12	3,000	628.12	55,714.55	61,717.94	45,000	16,717.94
Total Operating Income	2,910,640	244,392.73	237,630.55	242,580	(4,949.45)	2,702,354.11	2,701,781.36	2,693,510	8,271.36
DIRECT COSTS:									
Chemicals	140,000	10,894.85	9,860.49	11,000	(1,139.51)	125,031.15	115,011.44	128,000	(12,988.56)
Purchased Power	115,500	8,424.91	8,219.98	9,000	(780.02)	103,338.22	100,782.83	106,500	(5,717.17)
Direct Costs-Sludge	32,200	2,460.28	2,376.15	2,600	(223.85)	27,962.78	26,284.12	29,600	(3,315.88)
Total Direct Costs	287,700	21,780.04	20,456.62	22,600	(2,143.38)	256,332.15	242,078.39	264,100	(22,021.61)
Gross Profit	2,622,940	222,612.69	217,173.93	219,980	(2,806.07)	2,446,021.96	2,459,702.97	2,429,410	30,292.97
EXPENSES:									
Actual Salary	357,113	24,935.64	26,358.16	26,733	(374.95)	296,930.92	319,763.67	321,351	(1,587.41)
Less Capitalized Salary	-	-	-	-	-	-	(16,000.00)	-	(16,000.00)
Net Salaries	357,113	24,935.64	26,358.16	26,733	(374.95)	296,930.92	303,763.67	321,351	(17,587.41)
Payroll Tax Expense	27,319	1,814.50	1,916.86	2,045	(128.22)	21,565.46	24,761.24	24,583	177.88
Distribution Supply & Maint.	40,000	9,912.74	4,010.25	3,333	677.25	34,203.39	40,623.16	36,667	3,956.16
Plant/Property Supply & Maint.	60,000	6,804.27	52.00	5,000	(4,948.00)	37,609.81	31,238.02	55,000	(23,761.98)
Equipment Repair & Maint.	8,000	3,327.00	-	667	(667.00)	4,718.35	5,993.81	7,333	(1,339.19)
Tools & Equipment	10,000	560.79	-	833	(833.00)	3,426.57	2,311.63	9,167	(6,855.37)
Meters & Parts	60,000	1,325.26	1,559.03	5,000	(3,440.97)	14,251.06	17,205.41	55,000	(37,794.59)
Miscellaneous Supplies	24,500	3,869.70	1,812.60	1,500	312.60	24,932.65	12,938.65	20,500	(7,561.35)
Employee Benefits-NonInsurance	2,200	110.81	-	200	(200.00)	1,984.64	2,241.35	2,200	41.35
General & Administrative	37,105	6,115.15	5,419.88	1,450	3,969.88	28,951.39	45,044.27	26,420	18,624.27
Outside Services	325,800	2,437.77	6,006.84	18,583	(12,576.16)	483,416.66	108,915.83	305,617	(196,701.17)
Vehicle Fuel	9,040	1,114.50	624.38	700	(75.62)	9,039.51	8,219.48	8,340	(120.52)
Vehicle Maint & Repairs	3,650	687.58	-	150	(150.00)	5,714.88	3,725.80	3,500	225.80
Insurance	165,591	10,510.73	20,179.16	13,834	6,344.95	124,042.76	174,178.97	151,756	22,422.56
Pension	39,345	2,769.08	2,927.46	2,954	(26.10)	35,994.76	34,001.88	35,443	(1,440.82)
Bad Debt.	2,400	-	-	200	(200.00)	1,975.00	1,685.00	2,200	(515.00)
Depreciation	798,840	67,140.00	66,570.00	66,570	-	727,740.00	732,270.00	732,270	-
Total Operating Expenses	1,970,903	143,435.52	137,436.62	149,752	(12,315.34)	1,856,497.81	1,549,118.17	1,797,348	(248,229.38)
Net Operating Income	652,037	79,177.17	79,737.31	70,228	9,509.27	589,524.15	910,584.80	632,062	278,522.35
OTHER INCOME:									
Interest	120,000.00	23,320.03	16,702.35	10,000	6,702.35	228,209.46	169,287.75	110,000	59,287.75
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	120,000.00	23,320.03	16,702.35	10,000	6,702.35	228,209.46	169,287.75	110,000	59,287.75
OTHER EXPENSE:									
Interest	574,704	48,589.00	47,657.00	47,657	-	537,209.00	527,047.00	527,047	-
Total Other Expense	574,704	48,589.00	47,657.00	47,657	-	537,209.00	527,047.00	527,047	-
Net Income before URT Tax	197,332.84	53,908.20	48,782.66	32,571	16,211.62	280,524.61	552,825.55	215,015	337,810.10
Utility Receipts Tax Expense	-	-	-	-	-	(283.15)	-	-	-
Net Income	197,333	53,908.20	48,782.66	32,571	16,211.62	280,807.76	552,825.55	215,015	337,810.10

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Batesville Water Utility
Balance Sheet-Unaudited
November 30, 2024

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	5,275,706.66	4,609,294.67	4,713,571.90	4,780,716.56	(494,990.10)
Cash-Depreciation/Replacement	762,771.53	846,980.55	785,106.18	795,198.04	32,426.51
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	28,100.00	28,800.00	28,978.00	29,133.66	1,033.66
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	-	-	-	-	-
Cash-Bond & Interest-BNY	399,606.86	255,510.61	333,665.67	412,153.02	12,546.16
Cash-Debt Service Reserve-BNY	794,073.97	986,499.60	1,005,957.81	1,009,997.61	215,923.64
Accounts Receivable	15,176.34	11,093.15	14,259.40	15,592.56	416.22
Allowance for Doubtful Accounts	(2,659.12)	(2,659.25)	(2,657.18)	(2,657.18)	1.94
Due from Gas Utility	-	-	-	-	-
Miscellaneous Receivables	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	10,747.31	6,840.47	7,968.92	20,828.41	10,081.10
Meter Deposits Receivable	1,371.35	1,500.00	761.75	1,322.00	(49.35)
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	6,075.00	12,232.80	9,564.78	6,896.76	821.76
Utility Plant Inventory in Stock	361,815.99	395,499.62	400,135.30	387,536.75	25,720.76
Construction Work-In-Progress	-	-	-	-	-
Plant & Property	35,517,183.67	36,646,140.41	36,721,764.44	36,725,605.78	1,208,422.11
Accumulated Depreciation	(7,726,922.86)	(8,393,192.86)	(8,459,762.86)	(8,526,332.86)	(799,410.00)
Net Plant & Property	28,152,076.80	28,648,447.17	28,662,136.88	28,586,809.67	434,732.87
Total Assets	35,443,246.70	35,404,739.77	35,559,514.11	35,656,191.11	212,944.41
Liabilities					
Accounts Payable	3,140.00	-	-	-	(3,140.00)
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	-	-	-	-	-
Bond Interest Payable	242,966.56	142,997.00	190,654.00	238,311.00	(4,655.56)
Sales Tax Payable	255.73	37.68	154.84	92.18	(163.55)
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	-	-	-	-	-
Meter Deposits Payable	29,700.00	30,300.00	30,300.00	30,600.00	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	-	-	-	-	-
Total Liabilities	18,383,694.29	17,933,572.68	17,981,346.84	18,029,241.18	(354,453.11)
Capital					
Retained Earnings	14,745,604.05	15,040,983.78	15,040,983.78	15,040,983.78	295,379.73
Donated Surplus	2,033,140.60	2,033,140.60	2,033,140.60	2,033,140.60	-
YTD Profit (Loss)	280,807.76	397,042.71	504,042.89	552,825.55	272,017.79
Total Capital	17,059,552.41	17,471,167.09	17,578,167.27	17,626,949.93	567,397.52
Total Liabilities & Capital	35,443,246.70	35,404,739.77	35,559,514.11	35,656,191.11	212,944.41

Water Sales Volume Analysis-11-November 2024.xlsx

12/17/24
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Batesville Water Utility
Comparative Sales Volumes- Actual vs Budget
November 30, 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	1,410,033	1,323,572	1,370,000	(46,428)	15,632,787	15,742,058	15,365,000	377,058	GOOD
Commercial	9,150,000	823,008	860,043	800,000	60,043	8,473,551	9,024,277	8,480,000	544,277	GOOD
Industrial	3,865,000	267,120	296,167	310,000	(13,833)	3,369,312	2,993,117	3,575,000	(581,883)	BAD
Governmental	4,180,000	297,702	256,272	350,000	(93,728)	3,759,442	3,397,755	3,870,000	(472,245)	BAD
Metered Sales (CuFt)	33,785,000	2,797,863	2,736,054	2,830,000	(93,946)	31,235,092	31,157,207	31,290,000	(132,793)	BAD
Variance: Good or Bad					BAD				BAD	

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

	Budget for Year	Prior Year Actual	Current Month Actual	Current Month Budget	Variance to Budget	Prior Year Year-To-Date	Year-to-Date Actual	Year-to-Date Budget	Variance to Budget
INCOME:									
Firm Sales	2,175,424	106,757.30	74,816.63	91,963	(17,146.37)	2,320,778.58	1,686,900.68	1,949,188	(262,287.32)
Interruptible Sales	181,987	7,969.79	7,580.51	11,994	(4,413.49)	168,871.22	117,256.97	156,625	(39,368.03)
Total Metered Sales	2,357,411	114,727.09	82,397.14	103,957	(21,559.86)	2,489,649.80	1,804,157.65	2,105,813	(301,655.35)
Transportation Sales	378,954	26,596.59	18,821.32	21,608	(2,786.68)	348,313.49	317,827.36	345,950	(28,122.64)
Less Customer Refunds	-	-	(1,025.84)	-	(1,025.84)	(537.87)	(2,312.31)	-	(2,312.31)
Penalties	7,900	378.12	289.97	400	(110.03)	7,382.49	5,512.53	7,300	(1,787.47)
Miscellaneous	47,500	10,714.17	8,273.04	4,500	3,773.04	60,919.99	61,662.19	45,500	16,162.19
Total Operating Revenue	2,791,765	152,415.97	108,755.63	130,465	(21,709.37)	2,905,727.90	2,186,847.42	2,504,563	(317,715.58)
DIRECT COSTS:									
Supply	1,221,833	46,251.53	41,132.91	60,564	(19,431.09)	1,165,527.37	787,927.04	1,066,147	(278,219.96)
Demand Charge	356,400	29,679.45	30,831.73	29,700	1,131.73	229,262.63	320,248.31	326,700	(6,451.69)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,578,233	75,930.98	71,964.64	90,264	(18,299.36)	1,394,790.00	1,108,175.35	1,392,847	(284,671.65)
Gross Profit	1,213,532	76,484.99	36,790.99	40,201	(3,410.01)	1,510,937.90	1,078,672.07	1,111,716	(33,043.93)
OPERATING EXPENSES:									
Actual Salary	467,792	33,056.37	34,098.22	34,503	(404.80)	390,718.42	412,298.29	421,310	(9,011.70)
Less Capitalized Salaries	-	(992.00)	(1,792.00)	-	(1,792.00)	(6,704.00)	(6,944.00)	-	(6,944.00)
Net Salaries	467,792	32,064.37	32,306.22	34,503	(2,196.80)	384,014.42	405,354.29	421,310	(15,955.70)
P/R Tax Expense	35,786	2,387.65	2,459.63	2,639	(179.85)	28,169.05	29,811.53	32,230	(2,418.68)
Distribution Supply & Maint.	18,000	14,038.42	1,413.47	1,500	(86.53)	18,506.35	18,216.65	16,500	1,716.65
Plant/Property Supply & Maint.	15,000	166.00	-	1,250	(1,250.00)	1,657.12	3,631.06	13,750	(10,118.94)
Equipment Repair & Maint.	15,000	1,690.00	547.96	1,250	(702.04)	4,713.83	6,096.37	13,750	(7,653.63)
Tools & Equipment	8,700	-	-	600	(600.00)	4,762.25	882.99	8,100	(7,217.01)
Meters, Regulators & Parts	5,800	-	-	500	(500.00)	1,853.25	4,615.28	5,300	(684.72)
Miscellaneous Supplies	10,700	1,201.62	309.31	1,200	(890.69)	7,951.63	10,067.46	9,400	667.46
Employee Benefits-NonInsurance	2,300	201.00	-	-	-	1,930.53	1,906.55	2,300	(393.45)
General & Administrative	77,660	7,274.05	9,899.34	5,390	4,509.34	74,241.06	93,438.99	67,260	26,178.99
Outside Services	52,100	335.00	279.50	2,708	(2,428.83)	22,130.30	34,153.09	46,342	(12,188.58)
Vehicle Fuel	15,300	1,699.61	897.63	1,100	(202.37)	14,451.29	13,998.09	13,300	698.09
Vehicle Maint & Repairs	4,800	73.04	-	250	(250.00)	3,674.36	4,281.05	4,150	131.05
Insurance	174,933	12,577.81	15,048.09	14,597	450.79	129,859.38	187,336.69	160,335	27,001.39
Pension	50,989	3,651.20	3,776.84	3,824	(46.95)	47,702.06	45,647.43	45,885	(238.03)
Bad Debt	2,400	-	-	200	(200.00)	2,601.00	3,765.00	2,200	1,565.00
Depreciation	193,320	15,840.00	16,110.00	16,110	-	207,080.00	177,210.00	177,210	-
Total Operating Expenses	1,150,579	93,199.77	83,047.99	87,622	(4,573.93)	955,297.88	1,040,412.52	1,039,323	1,089.89
Net Operating Income	62,953	(16,714.78)	(46,257.00)	(47,421)	1,163.92	555,640.02	38,259.55	72,393	(34,133.82)
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	120,000	14,096.97	12,374.99	10,000	2,374.99	142,583.11	158,776.37	110,000	48,776.37
Gain(Loss)-Property Sale	-	-	-	-	-	-	8,000.00	-	8,000.00
Total Other Income	120,000	14,096.97	12,374.99	10,000	2,374.99	142,583.11	166,776.37	110,000	56,776.37
OTHER EXPENSE:									
Interest	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	182,953	(2,617.81)	(33,882.01)	(37,421)	3,538.91	698,223.13	205,035.92	182,393	22,642.55
Utility Receipts Tax Expense	-	-	-	-	-	(229.62)	-	-	-
Net Income	182,953	(2,617.81)	(33,882.01)	(37,421)	3,538.91	698,452.75	205,035.92	182,393	22,642.55

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Batesville Gas Utility
Balance Sheet-Unaudited
November 30, 2024

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	4,343,206.20	4,593,569.10	4,555,570.84	4,517,860.46	174,654.26
Cash-Depreciation/Replacement	1,270,360.57	1,263,407.52	1,277,007.68	1,289,382.67	19,022.10
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	23,745.00	23,700.00	24,500.00	24,500.00	755.00
Cash-Main Extensions	-	-	-	-	-
Cash-Cash Reserve	-	-	-	-	-
Accounts Receivable	(30,660.42)	(20,418.22)	(29,174.50)	(29,176.37)	1,484.05
Allowance for Doubtful Accounts	(4,477.38)	(4,477.11)	(4,477.41)	(4,477.41)	(0.03)
Miscellaneous Receivables	-	-	-	-	-
Rent Receivable	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	7,293.65	1,954.31	3,011.07	6,072.14	(1,221.51)
Loans Receivable	-	-	-	-	-
Meter Deposits Receivable	812.38	1,200.00	400.00	1,200.00	387.62
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	3,525.00	7,305.16	5,685.95	4,066.74	541.74
Utility Plant Inventory in Stock	241,174.86	214,172.28	202,857.89	199,576.52	(41,598.34)
Plant & Property	9,600,789.55	9,861,893.16	9,871,643.26	9,880,900.39	280,110.84
Accumulated Depreciation	(5,688,757.06)	(5,849,587.06)	(5,865,697.06)	(5,881,807.06)	(193,050.00)
Net Plant & Property	4,153,207.35	4,226,478.38	4,208,804.09	4,198,669.85	45,462.50
Total Assets	9,767,212.35	10,092,919.14	10,041,527.72	10,008,298.08	241,085.73
Liabilities					
Accounts Payable	-	-	-	-	-
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	329.94	144.22	145.25	197.62	(132.32)
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	-	-	-	-	-
Meter Deposits Payable	24,800.00	25,000.00	25,200.00	25,800.00	1,000.00
Main Extensions Payable	-	-	-	-	-
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	25,129.94	25,144.22	25,345.25	25,997.62	867.68
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)	698,452.75	290,510.38	238,917.93	205,035.92	(493,416.83)
Total Capital	9,742,082.41	10,067,774.92	10,016,182.47	9,982,300.46	240,218.05
Total Liabilities & Capital	9,767,212.35	10,092,919.14	10,041,527.72	10,008,298.08	241,085.73

Gas Sales and Supply Purchase Analysis-11-November 2024.xlsx

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

	Budget for Year	Prior Year Month Actual	Current Month Actual	Current Month Budget	Variance to Budget	Prior Year Year-To-Date	Year-to-Date Actual	Year-to-Date Budget	Variance to Budget	Good or Bad
Firm Sales (MCF)	260,700.0	9,111.6	7,689.9	8,350.0	(660.1)	225,707.9	214,836.4	238,150.0	(23,313.6)	BAD
Interruptible Sales (MCF)	24,900.0	778.2	965.1	1,275.0	(309.9)	18,810.3	17,541.0	22,025.0	(4,484.0)	BAD
Metered Sales (MCF)	285,600.0	9,889.8	8,655.0	9,625.0	(970.0)	244,518.2	232,377.4	260,175.0	(27,797.6)	BAD
Transport Sales (MCF)	256,050.0	17,958.7	12,704.9	14,600.0	(1,895.1)	235,009.2	214,536.2	233,750.0	(19,213.8)	BAD
Tracker-Firm		4.7884	2.5455	4.0161						
Tracker Savings-Interruptible		(0.3422)	(0.4896)	(0.4512)						
Tracker-Interruptible		4.4462	2.0559	3.5649						
Purchases (MCF)	284,600.0	15,172.0	11,206.0	14,700.0	(3,494.0)	239,717.0	217,049.0	249,800.0	(32,751.0)	GOOD
Purchases (DTH)	293,500.0	15,404.0	11,880.0	15,000.0	(3,120.0)	243,611.0	226,595.0	258,000.0	(31,405.0)	GOOD
Firm Sales ($)	2,175,424	106,757	74,817	91,963	(17,146)	2,320,779	1,686,901	1,949,188	(262,287)	BAD
Interruptible Sales ($)	181,987	7,970	7,581	11,994	(4,413)	168,871	117,257	156,625	(39,368)	BAD
Total Metered Sales ($)	2,357,411	114,727	82,397	103,957	(21,560)	2,489,650	1,804,158	2,105,813	(301,655)	BAD
Transportation Sales ($)	378,954	26,597	18,821	21,608	(2,787)	348,313	317,827	345,950	(28,123)	BAD
Supply Costs ($)	1,221,833	46,252	41,133	60,564	(19,431)	1,165,527	787,927	1,066,147	(278,220)	GOOD
Demand Charge ($)	356,400	29,679	30,832	29,700	1,132	229,263	320,248	326,700	(6,452)	GOOD
Total Direct Costs ($)	1,578,233	75,931	71,965	90,264	(18,299)	1,394,790	1,108,175	1,392,847	(284,672)	GOOD
Margin	1,158,132	65,393	29,254	35,301	(6,047)	1,443,173	1,013,810	1,058,916	(45,106)	
Variance: Good or Bad					BAD				BAD	

BATESVILLE WATER UTILITY
Capital Improvement Report
November 2024

Water Utility		This Month	YTD Amount	Budget
Softening Plant and Filter Plant				
Chemical Feed Pumps, Chlorine/PH Analyzers, Turbidity Analyzers			$0	$10,000
Softening Plant SCADA System			$6,422	$10,000
	Sub Total	**$0**	**$6,422**	**$20,000**
Distribution System:				
Meters & Neptune Radio Reading System		$2,450	$7,928	$18,000
Water Main Replacements & Fire Hydrants		$1,260	$1,143,260	$1,800,000
	Sub Total	**$3,710**	**$1,151,188**	**$1,818,000**
		This Month	**YTD Amount**	**Budget**
	Water Utility Total Expenditures	**$3,710**	**$1,157,610**	**$1,838,000**

BATESVILLE GAS UTILITY
Capital Improvements Report
November-24

GAS UTILITY	Amount Spent This Month	Amount Spent YTD	Budget	Estimated Delivery Date
Equipment / Operations:				
2014 Service truck replacement	$0	$67,367	70,000	March
Misc. equipment (line locators,gas detectors, etc.)	$0	$2,004	10,000	All Year
SCADA Radio & Controls	$0	$0	16,000	All Year
Sub Total	$0	$69,371	$96,000	
Distribution System:				
New Gas Main Extensions - (Gillman sub. Hwy 129 S.) (Farmington Heights)	$0	$0	100,000	As Needed
Main and Valve Replacements	$0	$0	50,000	As Needed
Meters (new and changed out)	$5,346	$49,546	40,000	All Year
Gas services	$4,657	$17,715	25,000	As Needed
Sub Total	$10,003	$67,261	$215,000	
Gas Utility Total Expenditures	$10,003	$136,632	$311,000	

Batesville Parks Department

December 2024

Dailey and as needed:

- Pick up debris/trash and fallen limbs in parks and Brum Woods.
- Clean and inspect restrooms at Liberty Park.
- Empty trash barrels in Liberty Park, Brum Woods and Freedom Park.
- Raise, lower, half-staff and replace flags on 12 flagpoles in parks and town.

December:

- Move 2 flowerpots in downtown and move 2 to store at Liberty Park.
- Put out all the wooden Christmas boxes throughout town.
- Pick up 5 Christmas trees at Bohman's farm and deliver and set up in front of the Memorial Building.
- Put up tree in downtown gazebo.
- Move renovated Santa house from BMS to downtown and set up.
- Finish moving everything stored at St department to new park maintenance building.
- Continue leaf removal in parks.
- Finish setting and finishing cabinets and desks in new building. Install sink, countertop and faucet.

Economic Development Report
Batesville City Council
December 2024

READI Project Updates:

- No new updates to share on READI 1.0 and READI 2.0 projects.

Lilly Endowment Grant:

- Met with the IEDC to review the scope and cost of including the Ward School Building to the "Rural Schools Reimagined" project submitted for LEI funding. While no funding is guaranteed, the project is advancing to the next level of evaluation and the IEDC is in support of including the Ward Building to the project.

Business Retention, Expansion and Attraction:

- Hillenbrand, Inc, named by Newsweek as one of *America's Most Responsible Companies*, a program that recognizes companies' efforts to advance environmental, social and governance (ESG) practices.
- Batesville Tool & Die, Inc., was selected as one of the finalists for the 2025 Mira Awards.
- Meeting with Thrive Market.
  - Thrive experiences a 35% growth in sales year-over-year and a 60% growth in business since COVID.
  - Employees over 600 individuals with AM/PM shifts. The significant increase in the employee base is a result of recruiting efforts made in the Indianapolis area.
  - 3 locations total – Batesville, IN, Hanover, PA and Reno, NV
  - They are the first on-line grocer to accept SNAP
  - Implemented a "Zero Waste Program" that has reduced the use of plastic bags by 70%
- Cosawove plans to close on the purchase of The Sherman, Baxter Training Center and AP Building mid-January. Plans include establishing manufacturing space for Cosawove on the second floor of the Training Center along with housing and street level retail space.
- Continue to prospect for developers interested in land for new projects as well as those that specialize in property redevelopment.
- Working with Margaret Mary Health to secure funds to reroute the storm sewer on Six Pine Ranch Rd. Plan to submit a Community Project Funding application by January 2025 with the hope for funding in 2026.

Miscellaneous

- Attended the Indiana Economic Development Association Annual Meeting
- Met with Trevor Lane, IEDC Director of Business Attraction, to discuss opportunities for available properties in Batesville.
  - Electrical equipment/components were the leading industry type with a lot of EV battery searches in 2024.
  - Foresees the demand for shell buildings
  - 'Speed to Market' is the new and most popular incentive in demand

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

MARKETING

Overview

- The process of moving our marketing functions from TPI started mid-November. The goal is to ensure a successful transition of marketing tools to be prepared for 1/1/2025. This process will continue into the first few weeks of January 2025. This includes:
    - Facebook business controls (page control, ads, stats, etc)
    - Instagram business controls (page control, ads, stats, etc)
    - LinkTree
    - Later
    - Constant Contact
    - Grammarly
    - Adobe/Lightroom

- Because the transition from the TPI Meta Business account to the City of Batesville Meta Business account will not be finalized until after the first of the year, I cannot yet see the stats associated with the ad campaign we ran from November to December 2024. This campaign encouraged citizens to highlight their favorite local businesses for holiday shopping.

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

COMMUNICATION

Newsletter

Email subscribers are up to 1137 individuals. This means we have doubled our emailing list since our first publication in May. The latest newsletter is included in the appendix.

Community Partners

Held a successful meeting on Nov 13, 2024
The next meeting is scheduled for Feb 12, 2025. BTD has offered to host this event and provide a site tour to attendees.

Mayor's Book Club

- Book Club has been announced throughout our media and through the BMPL. During the meeting on Jan 9th, we will announce the book schedule for the remainder of 2025.

Jingle Bell Rock (Dec 6, 2024)

- Assisted in the execution of a very successful holiday event. All vendors received a follow-up survey the week after the event so we can use their feedback to improve in 2025. You can see the link to the survey results here.

Convening Council Bulldog Ready

- Organized and led brainstorming for guaranteed experiences for fifth graders
- Joined the Bulldog Ready Communications Team in addition to Convening Council

DECEMBER KEY CITY EVENTS

(documenting monthly for future reference)

Jingle Bell Rock Downtown Tree Lighting and Holiday Parade held on 1/6
RCCF hosts Wreaths across America
Brent Gutzwiller (Batesville 1995) and Becky Narwold Nobbe (Batesville 1995) inducted into the Ripley Co Basketball Hall of Fame
BAAC and WRBI presents their Live Radio Show "It's a Wonderful Life"
MMHF Receives $2M in READI 2.0 Funds

APPENDIX

Quick Links to Monthly Newsletters

June 2024
July 2024
August 2024
September 2024
October 2024
December 2024*

You can also view the most recent report by scanning the QR code below.

Scan to View the
Dec 2024 City Newsletter

Website Reference

www.DiscoverBatesville.com

This website was created in ~2019-2020 to highlight the city of Batesville from an economic development perspective.
It was initially designed by TPI
It is currently editable by TPI or Scheidler Web
It is currently hosted at Scheidler Web in Greensburg

www.BatesvilleIndiana.us

This website allows local citizens to pay their gas or water bills, see recent press releases, get forms to conduct city business, etc.
It was designed initially by Scheidler Web in Greensburg with support from Andrea Wade
It is currently editable by Andrea or Scheidler Web
It is currently hosted at Scheidler Web in Greensburg

COUNCIL 2025 APPOINTMENTS
City of Batesville

CITY ATTORNEY	POLICE CHIEF	FIRE CHIEF
Blaine Timonera (Annual Appointment)	Stan Holt (Annual Appointment)	Brian Hardebeck (Annual Appointment)

Name **Appointed by** **Expiration Year - Length**

RIPLEY COUNTY BEVERAGE BOARD

Rick Lindemann (Annual Appointment)	Mayor	12/31/25

BOARD OF ZONING APPEALS

Ken Wanstrath	Mayor	12/31/26– 4 years
Pat Weisbrod	Mayor	12/31/27 – 4 years
Tony Gutzwiller	Mayor	12/31/27 – 4 years
	Planning Commission	12/31/24 – Annual
Luke Kaiser	Council	12/31/26– 4 years

PLANNING COMMISSION (Annual Appointment)

Jim Dunbar	Mayor	12/31/25
Tony Gutzwiller	Mayor	12/31/25
Doug Amberger	Mayor	12/31/25
Jerry Bennett	Mayor	12/31/25
Brad Dreyer	Council	12/31/24
Beth Enneking	Council	12/31/24
John Irrgang	Council	12/31/24

TECHNICAL ADVISORY COMMITTEE TO THE PLAN COMMISSION (Annual Appointment)

John Irrgang	Mayor	12/31/25
Randy Jobst	Mayor	12/31/25
Eric Laker	Mayor	12/31/25
Scott Bauer	Mayor	12/31/25
Stan Holt	Mayor	12/31/25
Brian Hardebeck	Mayor	12/31/25
John Kuntz	Mayor	12/31/25
Greg Ehrman	Mayor	12/31/25
Mike Wells	Mayor	12/31/25

INDUSTRIAL PARK COMMISSION

Andy Saner (Banks)	Mayor	12/31/28 – 4 years
John Irrgang (Mayor)	Mayor	Term
Ted Tekulve (Business)	Mayor	12/31/28 – 4 years
Kevin Campbell (Residents)	Mayor	12/31/27 – 3 years
Doug Stock (Council)	Mayor	12/31/25 – 2 years

BOARD OF FINANCE (Annual Appointment)

Beth Enneking	Mayor	12/31/25
Darrick Cox	Mayor	12/31/25
Doug Stock	Mayor	12/31/25

BOARD OF PUBLIC WORKS AND SAFETY (Annual Appointment)

John Irrgang	Mayor	12/31/25
Bill Hartman	Mayor	12/31/25
Brad Dreyer	Mayor	12/31/25

ECONOMIC DEVELOPMENT COMMISSION

Ginnie Faller	Mayor	12/31/27 – 4 years
John Irrgang	Mayor	12/31/26 – 3 years
Kevin McGuire	Mayor	12/31/27 – 4 years
Kevin Campbell	Council	12/31/25 – 2 years
Amy Streator	County Council	12/31/24 – 1 year

BOARD OF PARKS AND RECREATION

David Wade	Mayor	12/31/26 – 4 years
Gary Lunsford	Mayor	12/31/27 – 4 years
Joe Dunn	Mayor	12/31/28 – 4 years
Lisa Gausman	Council	12/31/26 – 3 years
Tim Hunter	School Board	Term

UTILITIES SERVICE BOARD

Tim Dietz	Mayor	12/31/26 – 4 years
Kevin Chaffee	Mayor	12/31/26 – 4 years
Louis Frey	Mayor	12/31/27 – 4 years
Arnie Kirschner	Council	12/31/24 – 4 years
Nick Maple	Council	12/31/27 – 4 years

DEPARTMENT OF REDEVELOPMENT COMMISSION (Annual Appointment)

**President is Mayoral appointment; Vice President is Council Appointment

Bill Narwold	Mayor	12/31/25
Kevin Campbell	Mayor	12/31/25
John Irrgang	Mayor	12/31/25
Darrick Cox	Council	12/31/24
Melissa Tucker	Council	12/31/24
Jeremy Raver	School Board-Non Voting	12/31/24

RURAL FIRE DEPARTMENT

John Irrgang	Mayor	Term

PRESIDENT OF COMMON COUNCIL

	Council	Annual

DEPARTMENT HEADS

Stan Holt	Police Chief
Brian Hardebeck	Fire Chief/Homeland Security Director
Scott Bauer	Gas Utility Manager
Eric Laker	Water Utility Manager
Randy Jobst	Wastewater Utility Manager
John Kuntz	Director of Operations/City Engineer
Mike Wells	Building Commissioner
Mike Baumer	City Park Manager
Jane Tekulve	Memorial Pool Manager
Sarah Lamping	Economic Development Director
Angela Linville	Community Development Director
Andrea Wade	Mayor's Assistant

City of Batesville
Non-Utility Financial Report
Final Year - 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	2024 Rev	2024 Exp	12/31/24 Balance	2024 Net Chg
2024 Fund Activity for Non-Utility Departments - TOTAL	$10,886,321.97	$ 12,117,622.84	$ (12,935,201.04)	$ 10,068,743.77	$ (817,578.20)
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	$ 20,040.79	$ (188,913.50)	$ 1,462,984.79	$ (168,872.71)
2024 Fund Activity for Non-Utility Departments - Net of Extraordinary Items	$ 7,331,442.08	$ 11,251,638.30	$ (11,208,879.76)	$ 7,374,200.62	$ 42,758.54

2024 EXPENSE SUMMARY

		Final Year - 2024		
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	5,369,150.00	5,309,893.97	59,256.03
Supplies	401,750.00	401,750.00	371,528.59	30,221.41
Other Services - Utilities, Travel, Repairs, Consultants, etc.	2,146,850.00	2,146,850.00	2,295,873.27	(149,023.27)
Capital Outlays - Buildings, Land, Improvements, etc.	772,800.00	772,800.00	456,712.43	316,087.57
Totals by Class Category - Operational Dept's Budgeted Accounts	**$8,690,550.00**	**$8,690,550.00**	**$8,434,008.26**	**$256,541.74**
Total Expenses - Non-Operational Dept's Budgeted Accounts	**3,162,900.00**		**1,572,698.33**	
Total - All budgeted Accounts	**$11,853,450.00**		**$10,006,706.59**	
Total Expenses - Non-Budgeted Accounts			**2,928,494.45**	
Grand Total - All Expenses			**$12,935,201.04**	

City of Batesville
Wastewater Treatment Plant Financial Report
Final Year - 2024

FUND BALANCE SUMMARY

	1/1/24 Balance	2024 Rev	2024 Exp	12/31/23 Balance	2024 Net Chg
2024 Fund Activity for Wastewater Utility	$ 3,209,588.66	$ 2,224,320.06	$ (1,855,717.64)	$ 3,578,191.08	$ 368,602.42

2024 EXPENSE SUMMARY

Expenses by Class Category - Operational Dept's Budgeted Accounts	2024 Budget	Final Year - 2024 Apportioned Budget	Final Year - 2024 Actual Expenses	Final Year - 2024 Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	814,700.00	814,700.00	898,230.54	(83,530.54)
Supplies	225,500.00	225,500.00	215,038.31	10,461.69
Other Services - Utilities, Travel, Repairs, Consultants, etc.	599,500.00	599,500.00	503,182.43	96,317.57
Capital Outlays - Buildings, Land, Improvements, etc.	57,000.00	57,000.00	25,874.07	31,125.93
Totals by Class Category - Operational Dept's Budgeted Accounts	$ 1,696,700.00	$ 1,696,700.00	$ 1,642,325.35	$ 54,374.65
Total Expenses - Non-Operational Dept's Budgeted Accounts	800,000.00		213,392.29	
Total - All budgeted Accounts	$ 2,496,700.00		$ 1,855,717.64	

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

FUND BALANCE SUMMARY

	1/1/24 Balance	December YTD Receipts	December YTD Expenditures	12/31/24 Balance	2024 Net Change
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	$ 5,566,385.04	$ 2,700,259.43	$ (2,471,835.75)	$ 5,794,808.72	$ 228,423.68

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2024 Budget	December YTD Budget	2024 Actual YTD Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	712,950.32	712,950.32	729,401.21	(16,450.89)
Supplies	77,900.00	77,900.00	100,842.43	(22,942.43)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,742,476.96	1,742,476.96	1,367,746.63	374,730.33
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	2,533,327.28	2,533,327.28	2,197,990.27	335,337.01
Total Expenditures - Non-Operational Dept's Budgeted Accounts	311,000.00		69,370.71	
Total - All budgeted Accounts	2,844,327.28		2,267,360.98	
Total - All not budgeted Accounts			204,474.77	
Total - All Accounts			2,471,835.75	

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

FUND BALANCE SUMMARY

	1/1/24 Balance	December YTD Receipts	December YTD Expenditures	12/31/24 Balance	2024 Net Change
Fund Activity for Water Utility	$ 6,072,562.74	$ 3,279,299.69	$ (4,222,349.71)	$ 5,129,512.72	(943,050.02)

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2024 Budget	December YTD Budget	2024 Actual YTD Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	558,795.22	558,795.22	578,753.51	(19,958.29)
Supplies	192,065.00	192,065.00	188,150.58	3,914.42
Other Services - Utilities, Travel, Repairs, Consultants, etc.	706,922.84	706,922.84	415,728.21	291,194.63
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	1,457,783.06	1,457,783.06	1,182,632.30	275,150.76
Total Expenditures - Non-Operational Dept's Budgeted Accounts	2,920,284.00		2,701,082.82	
Total - All budgeted Accounts	4,378,067.06		3,883,715.12	
Total - All not budgeted Accounts			338,634.59	
Total - All Accounts			4,222,349.71	