

TOWN OF ST. JOHN, LAKE COUNTY, INDIANA

**RESOLUTION NO. 2023-07-26E
RESOLUTION SETTING THE ANNUAL WATER UTILITY BUDGET FOR FY2023**

WHEREAS, the Town Council of the Town of St. John, Indiana has been presented with a Water Utility budget recommendation for the FY2023 from the Waterworks Board as approved on July 18, 2023 at their regular meeting.


WHEREAS, the Waterworks Board has recommended a budget and provided a report of said action to the Town Council;

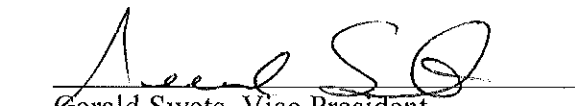
NOW, THEREFORE, BE IT RESOLVED BY THE TOWN OF ST. JOHN, LAKE COUNTY, INDIANA:

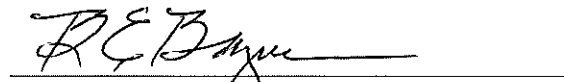
SECTION ONE: The following budget for 2023 as attached in exhibit A is approved.

DULY RESOLVED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF ST. JOHN, LAKE COUNTY, INDIANA, THIS 26 DAY OF July, 2023.

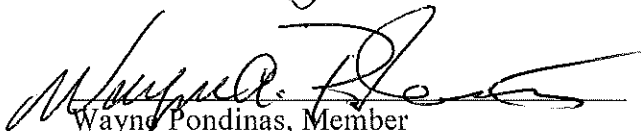
**TOWN OF ST. JOHN, LAKE COUNTY,
INDIANA BY ITS TOWN COUNCIL**


Michael Schilling, President



Gerald Swets, Vice President


Bryan Blazak, Member


Michael Aurelio, Member


Wayne Pondinas, Member

ATTEST:


Beth Hernandez, Clerk-Treasurer

ST. JOHN, INDIANA
MUNICIPAL WATER UTILITY

2023 Budget

	Actual			Actual thru	Proposed	Budget vs
	2020	2021	2022	June, 2023	Budget	Actual
Fund 6101 - Water Operating						
6101000200.000 Material & Supply	-	-	-	2,118	-	0.00%
6101000224.000 Admin & General Cleanup	-	228	1,850	873	2,000	43.66%
6101000236.000 SM Tools & Minor Equip	-	-	1,663	955	1,800	53.04%
6101000290.000 Other Supplies	-	-	-	163	-	0.00%
6101000360.000 Contract	-	-	14,968	226	1,000	22.58%
6101000390.000 Admin & General/Other	-	-	14,968	56	1,000	5.64%
6101000391.000 Refunds	-	-	1,500	-	-	
6101000393.000 Subsc., Dues, & Pubs.	-	-	75	-	-	
6101000599.000 Utility PILOT	-	-	146,600	-	150,000	0.00%
6101001134.000 Group Insurance	25,466	27,496	24,171	35,384	166,000	21.32%
6101001150.000 Wells - Purchased Power	616,440	748,783	462,024	55,832	350,000	15.95%
6101001200.000 Wells - Materials & Supplies	-	8,912	7,419	-	8,000	0.00%
6101001360.000 Wells - Contract	17,585	33,662	59,461	81,943	150,000	54.63%
6101001750.000 Wells - Misc. Expenses	15,019	11,639	128,864	-	75,000	0.00%
6101001996.000 Transfers	2,500,000	-	-	-	-	
6101003010.000 Plants - Salaries & Wages	358	-	-	-	-	
6101003040.000 Plants - Pensions & Benefits	-	-	-	-	-	
6101003150.000 Plants - Purchased Power	31,999	15,337	16,077	2,646	15,000	17.64%
6101003180.000 Plants - Chemicals	16,217	25,287	43,339	20,770	45,000	46.16%
6101003200.000 Plants - Materials & Supplies	2,993	2,138	15,317	12,812	20,000	64.06%
6101003350.000 Plants - Water Testing	25,089	48,730	51,749	19,143	50,000	38.29%
6101003360.000 Plants - Contractual Services	5,346	85,036	139,060	49,139	100,000	49.14%
6101003750.000 Plants - Misc. Expenses	171	535	852	110	1,000	11.03%
6101005200.000 Distribution - Materials & Supplies	300,500	349,520	469,556	67,631	450,000	15.03%
6101005221.000 Distribution - Fuel	6,482	9,806	16,039	6,102	20,000	30.51%
6101005250.000 Distribution - Meter	235	-	-	-	-	
6101005360.000 Distribution - Contractual Services	29,860	111,233	159,023	37,913	120,000	31.59%
6101005420.000 Distribution - Equipment	-	289	-	496	-	
6101005445.000 Distribution - Other Equipment	1,033	8,297	19	16,323	20,000	81.61%
6101005500.000 Distribution - Vehicle	11,714	12,131	7,461	3,950	12,000	32.92%
6101005750.000 Distribution - Misc.	10,002	7,561	11,634	3,421	10,000	34.21%
6101007010.000 CA - Salaries & Wages	560,878	617,499	629,158	333,558	630,000	52.95%

ST. JOHN, INDIANA
MUNICIPAL WATER UTILITY

2023 Budget

	Actual			Actual thru	Proposed	Budget vs
	2020	2021	2022	June, 2023	Budget	Actual
6101007011.000 CA - Overtime	-	-	20,971	10,244	31,000	33.05%
6101007040.000 CA - Pension & Benefits	102,974	111,419	122,240	62,800	120,000	52.33%
6101007117.000 CA - Longevity	-	-	8,551	99	-	
6101007200.000 CA - Materials & Supplies	5,392	5,672	6,220	6,841	25,000	27.36%
6101007322.000 CA - Billing Postage	459	1,072	1,052	527	1,200	43.92%
6101007600.000 CA - Contractual Services	11,169	15,444	17,384	9,332	20,000	46.66%
6101007650.000 CA - Billing Postage	3,462	505	540	290	-	
6101007750.000 CA - Misc Expenses	13,218	20,717	20,038	11,373	30,000	37.91%
6101007753.000 CA - Meter Interest	7,283	8,939	6,319	2,454	6,000	40.89%
6101007754.000 CA - Refunds	2,391	2,905	2,862	3,142	5,000	62.85%
6101008010.000 A&G - Salaries & Wages	256,178	246,967	319,545	191,062	345,000	55.38%
6101008011.000 A&G - Overtime	12,149	23,211	1,287	419	1,000	41.93%
6101008040.000 A&G - Pensions & Benefits	46,404	49,479	57,919	33,732	60,000	56.22%
6101008117.000 A&G - Longevity	-	2,292	4,103	-	-	
6101008150.000 A&G - Purchased Power	-	-	8,869	8,968	10,000	89.68%
6101008200.000 A&G - Materials & Supplies	314	942	929	10	500	2.00%
6101008215.000 A&G - Office Supplies	5,382	6,308	7,257	4,336	10,000	43.36%
6101008310.000 A&G - Engineering	18,144	350,523	207,342	247,605	450,000	55.02%
6101008320.000 A&G - Accounting	15,190	18,361	21,479	6,027	20,000	30.14%
6101008322.000 A&G - Postage & Shipping	2,231	4,232	507	197	500	39.45%
6101008323.000 A&G - Travel & Training	2,101	5,101	4,926	2,791	5,000	55.83%
6101008324.000 A&G - Phone/Internet	1,796	2,109	2,543	1,317	2,500	52.68%
6101008330.000 A&G - Legal	525	10,868	1,249	-	2,500	0.00%
6101008342.000 A&G - Insurance	18,082	109,643	123,497	145,726	-	
6101008360.000 A&G - Other Services	1,322	45,356	4,789	4,397	9,000	48.85%
6101008373.000 A&G - Uniform Rental	4,499	3,843	2,166	1,054	2,500	42.16%
6101008570.000 A&G - Workmen's Comp	-	-	-	-	-	
6101008590.000 A&G - Building/Liability	83,531	-	-	-	-	
6101008600.000 A&G - Advertising	-	-	-	-	-	
6101008750.000 A&G - Misc. Expenses	13,822	9,684	8,151	8,426	15,000	56.17%
6101008757.000 A&G - Sales tax	170,738	174,979	239,470	76,746	250,000	30.70%
6101008758.000 A&G - URT	35,258	47,444	38,537	-	-	
6101008759.000 A&G - Operating	631,437	704,543	801,500	328,217	800,000	41.03%
Fund 6102 - Bond & Interest						
6102001381.000 B&I - Principal	372,400	555,000	316,500	295,000	510,000	57.84%
6102001382.000 B&I - Interest	255,895	116,322	491,650	104,800	203,700	51.45%
6102001383.000 B&I - Paying Agent Fees	-	1,100	-	600	1,100	54.55%

Fund 6103 - Improvement Fund

ST. JOHN, INDIANA
MUNICIPAL WATER UTILITY

2023 Budget

	Actual			Actual thru	Proposed	Budget vs
	2020	2021	2022	June, 2023	Budget	Actual
6103000390.000 WU Improvements - Other	-	39,300	-	-	-	
6103001290.000 WU Improvements - Other	1,433	-	-	-	-	
6103001410.000 WU Improvements - Land	-	-	-	-	-	
6103001435.000 WU Improvements - Other	103,668	3,045	-	-	-	
6103001520.000 WU Improvements - Operating	17,000	-	-	-	-	
Fund 6104 - Meter Deposits						
6104001391.000 WU Meter Deposits - Refunds	1,706	2,274	1,417	114	1,500	7.57%
6104001399.000 WU Meter Deposits - Apply	12,600	15,136	11,294	5,772	10,000	57.72%
Fund 6105 - 2021 Water Bond Construction Fund						
6105000430.000 WU 2021 Bond - Project Costs	-	155,072	119,947	306,408	5,789,788	5.29%
6105000431.000 WU 2021 Bond - SCADA System	-	347,813	99,512	178,453	150,000	118.97%
6105000995.000 WU 2021 Bond - Transfers	-	512,500	-	-	-	
Fund 6109 - Debt Service Reserve Fund						
6109999541.000 WU DSR - Investment Purchase	-	-	200,861	143,440	200,000	
Fund 6110 - System Development Fund						
6110001391.000 Refunds	-	-	1,500	-	-	
6110001421.000 Other	9,880	-	-	-	-	
Total	\$ 6,417,419	\$ 5,854,238	\$ 5,727,769	\$ 2,954,286	\$ 11,485,588	25.72%