

**ST. JOHN, INDIANA
WATERWORKS BOARD**

**RESOLUTION NO. WW2023-07-18
RESOLUTION OF THE ST. JOHN WATERWORKS BOARD
SETTING THE ANNUAL BUDGET FOR 2023**

WHEREAS, the Town of St. John, Indiana has previously established the St. John Water Works Board (the "Board") for the purpose of overseeing and managing the operations and maintenance of the Town's Waterworks;

WHEREAS, the Board can recommend a budget and provide a report of said action to the Town Council;

WHEREAS, the Board may amend this budget by Resolution during 2023 as it deems necessary to complete projects that are in or serving the service area;

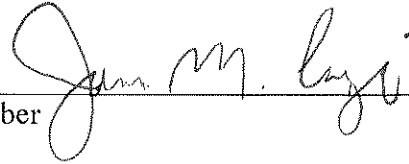
NOW, THEREFORE, BE IT RESOLVED BY THE ST. JOHN WATERWORKS BOARD AS FOLLOWS:

SECTION ONE: The Board recommends the following budget by line item for 2023 as attached in exhibit A.

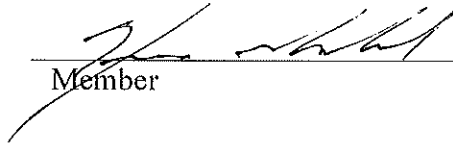
ALL OF WHICH IS PASSED AND RESOLVED by the St. John Waterworks Board on
July 18, 2023.

ST. JOHN WATERWORKS BOARD

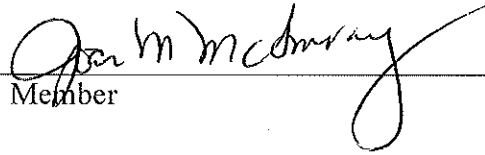
Member



Member



Member



ST. JOHN, INDIANA
MUNICIPAL WATER UTILITY

2023 Budget

	Actual			Actual thru June, 2023	Proposed Budget 2023	Budget vs Actual
	2020	2021	2022			
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%

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	2020	2021	2022			
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						

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MUNICIPAL WATER UTILITY

2023 Budget

	Actual			Actual thru June, 2023	Proposed Budget 2023	Budget vs Actual
	2020	2021	2022			
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%