

Budget Form 1 - Budget Estimate

Year: 2023 County: Lake Unit: St. John Water District

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8303 - SPECIAL WATERWORKS GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6107001117.000	Longevity	\$1,000	\$1,000
8303 - SPECIAL WATERWORKS GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	610701113.000	Salaries and Wages Regular Employees	\$68,522	\$68,522
8303 - SPECIAL WATERWORKS GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	610701114.000	Overtime	\$5,000	\$5,000
8303 - SPECIAL WATERWORKS GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	610701120.000	Recording Secretary	\$0	\$0
8303 - SPECIAL WATERWORKS GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6107001134.000	Group Insurance	\$32,600	\$32,600
8303 - SPECIAL WATERWORKS GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	610701131.000	FICA and Medicare	\$5,300	\$5,300
8303 - SPECIAL WATERWORKS GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	610701132.000	PERF	\$7,700	\$7,700
8303 - SPECIAL WATERWORKS GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6107001215.000	Office Supplies	\$2,500	\$2,500
8303 - SPECIAL WATERWORKS GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	6107001221.000	Fuel	\$15,000	\$15,000
8303 - SPECIAL WATERWORKS GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6107001236.000	Small Tools and Minor Equipment	\$2,500	\$2,500
8303 - SPECIAL WATERWORKS GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6107001311.000	Legal	\$15,000	\$15,000
8303 - SPECIAL WATERWORKS GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6107001316.000	Consulting	\$9,000	\$9,000
8303 - SPECIAL WATERWORKS GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6107001390.000	Other Services & Charges	\$17,000	\$17,000

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8303 - SPECIAL WATERWORKS GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	610701312.000	Engineering	\$25,000	\$25,000
8303 - SPECIAL WATERWORKS GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	610701314.000	Accounting	\$5,000	\$5,000
8303 - SPECIAL WATERWORKS GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	6107001324.000	Telephone and Internet	\$2,800	\$2,800
8303 - SPECIAL WATERWORKS GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	610701323.000	Travel and Training	\$4,000	\$4,000
8303 - SPECIAL WATERWORKS GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	6107001331.000	Printing	\$1,000	\$1,000
8303 - SPECIAL WATERWORKS GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	6107001332.000	Advertising & Notice Publications	\$500	\$500
8303 - SPECIAL WATERWORKS GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	6107001342.000	Insurance	\$25,000	\$25,000
8303 - SPECIAL WATERWORKS GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6107001351.000	Gas and Electric	\$118,000	\$118,000
8303 - SPECIAL WATERWORKS GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6107001354.000	Water	\$600	\$600
8303 - SPECIAL WATERWORKS GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6107001362.000	Equipment Repairs and Maintenance	\$9,000	\$9,000
8303 - SPECIAL WATERWORKS GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6107001394.000	Official Bonds	\$0	\$0
8303 - SPECIAL WATERWORKS GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	610701322.000	Postage & Shipping	\$200	\$200
8303 - SPECIAL WATERWORKS GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	6107001443.001	Office Equipment	\$500	\$500
8303 - SPECIAL WATERWORKS GENERAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
8303 - SPECIAL WATERWORKS GENERAL Total						\$372,722	\$372,722

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						UNIT TOTAL	\$372,722
						\$372,722	\$372,722