

Proposed Johnsville Public Utility District Budget 2022/2023

Revenue

Tax Revenue	8500.00	
State and Federal Aid	50.00	
Charges for Services	75,982.00	
Total Revenue		84,532.00

Expenditures

Salaries

(Includes FICA/MEDICARE/OASDI
Workers Compensation)

Total Salaries	5000.00
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Services

Insurance	3400.00
Maintenance & Grounds	25,500.00
Office	1000.00
Professional Services	3500.00
Special Tax (Fee)	4100.00
Utilities	5000.00

Non-Current Liabilities

RCAC Loan repayment	00.00
USDA Loan repayment	00.00

Total Services	44,450.00
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Total Expenditures.	49,450.00
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Capital Improvement

Capital Improvement	100,000.00
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(Tank Project)

Debt Service Reserve Fund.	3,290.00
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Short Lived Asset Reserve Fund	13,167.00
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Operations (O&M) Reserve.	76,890.50
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Total Capital Improvements	193,347.50
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Total Revenues	84,532.00
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Total Expenses	242,797.50
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- The Operations Reserve is calculated per JPUD Resolution NO 2020-04. Debt and Short Lived Asset Reserved as listed in 2021-2022 Annual Budget worksheet. 10 -year Mandated Reserve for Debt Service (Fixed) is 16,451.00 and Short- Lived Asset Reserve (Fixed) mandated 39- year total is 513,513.00.