

**Tranquillity Public Utility District**  
**Projected Revenue & Expense**  
**Fiscal Year**  
**07/01/20-06/30/2021**

**Operating Revenue**

Permit Fees	\$ 200.00	
Sewer Service Fees	\$ 100,000.00	
<b>Projected Operating Revenue</b>	<b>\$ 100,200.00</b>	

**Operating Expense**

Depreciation	\$ 30,000.00	
Fees	\$ 10,000.00	
Insurance	\$ 4,500.00	
Maintenance & Repairs	\$ 15,000.00	
Advertising	\$ 2,000.00	
Fuel		
Miscellaneous	\$ 2,000.00	
Postage	\$ 1,600.00	
Large Equipment	\$ 5,000.00	
Professional Services	\$ 20,000.00	
Payroll	\$ 19,000.00	
Sewer Plant Operations	\$ 26,000.00	
Street Sweeping	\$ 2,000.00	
CDBG Project	\$ -	
Utilities (Power/Water/Phone)	\$ 19,000.00	
<b>Projected Operating Expense</b>	<b>\$ 156,100.00</b>	<b>\$ 156,100.00</b>
		<b>\$ (55,900.00)</b>

**Non-Operating Revenue**

Contract Water Sales	\$ 4,500.00	
Interest	\$ 3,000.00	
Property Taxes	\$ 22,000.00	
assessments	\$ 11,559.94	
Misc County Taxes	\$ 1,000.00	
CDBG Project	\$ 179,328.75	
Rent	\$ 4,000.00	
<b>Projected Non-Operating Revenue</b>	<b>\$ 225,388.69</b>	<b>225,388.69</b>

**Non-Operating Expense**

Billing for Taxes	\$ 80.00	
Contract Water Payroll	\$ 1,800.00	
79 Sewer Bond Principal/Intrest	\$ -	
81 Imprvmt. Bonds Princ./Int.	\$ 525.00	
Assesments Placed	\$ 12,569.00	
Contract Water Expense	\$ 7,000.00	
Bad Debt/Forclosures etc	\$ 600.00	
Payroll Taxes	\$ 10,000.00	
<b>Projected Non-Operating Expense</b>	<b>\$ 32,574.00</b>	<b>32,574.00</b>
		<b>192,814.69</b>
		<b>192,814.69</b>

**Total Projected 2020-2021 Budget**

**\$136,914.69**