

Tranquillity Public Utility District
Projected Revenue & Expense
Fiscal Year
07/01/26-06/30/2027

Operating Revenue

Permit Fees	\$	200.00
Sewer Service Fees	\$	160,000.00
Projected Operating Revenue	\$	160,200.00

Operating Expense

Depreciation	\$	30,000.00
Fees	\$	30,000.00
Insurance	\$	6,000.00
Maintenance & Repairs	\$	50,000.00
Advertising	\$	1,000.00
Office supplies	\$	4,000.00
Miscellaneous	\$	5,000.00
Postage	\$	2,300.00
Large Equipment	\$	15,000.00
Professional Services	\$	22,000.00
Payroll	\$	44,000.00
Membership Dues	\$	1,800.00
Sewer Plant Operations	\$	43,000.00
Utilities (Power/Water/Phone)	\$	21,000.00
Projected Operating Expense	\$	275,100.00
		\$ 275,100.00
		\$ (114,900.00)

Non-Operating Revenue

Contract Water Sales	\$	6,000.00
Interest	\$	6,000.00
Property Taxes	\$	31,000.00
assessments	\$	15,745.68
Misc County Taxes	\$	1,857.86
CDBG Project	\$	755,548.00
ARPA Grant	\$	322,111.39
CWSRF Grant	\$	436,433.00
Rent	\$	13,500.00
Projected Non-Operating Revenue	\$	1,588,195.93
		1,588,195.93

Non-Operating Expense

Contract Water Payroll	\$	3,000.00
CWSRF Grant	\$	436,213.12
ARPA Grant	\$	322,111.39
CDBG Grant	\$	755,548.00
Assesments Placed	\$	20,511.78
Contract Water Expense	\$	2,000.00
Bad Debt/Forclosures etc	\$	5,000.00
Payroll Taxes	\$	12,000.00
Projected Non-Operating Expense	\$	1,556,384.29
		1,556,384.29
		31,811.64
		31,811.64

Total Projected 2026-2027 Budget Deficit **(\$83,088.36)**