

**Tranquillity Public Utility District**  
**Projected Revenue & Expense**  
**Fiscal Year**  
**07/01/21-06/30/2022**

**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	\$ 3,000.00
Maintenance & Repairs	\$ 15,000.00
Advertising	\$ 2,000.00
Fuel	
Miscellaneous	\$ 2,000.00
Postage	\$ 1,750.00
Large Equipment	\$ 5,000.00
Professional Services	\$ 26,000.00
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>\$ 160,750.00</b>
	<b>\$ 160,750.00</b>
	<b>\$ (60,550.00)</b>

**Non-Operating Revenue**

Contract Water Sales	\$ 6,000.00
Interest	\$ 3,000.00
Property Taxes	\$ 23,000.00
assessments	\$ 12,569.00
Misc County Taxes	\$ 1,500.00
CDBG Project	\$ -
Rent	\$ 4,000.00
<b>Projected Non-Operating Revenue</b>	<b>\$ 50,069.00</b>
	<b>50,069.00</b>

**Non-Operating Expense**

Billing for Taxes	\$ 90.00
Contract Water Payroll	\$ 1,800.00
	\$ -
WIIN Contract Repayment	\$ 3,150.00
Assesments Placed	\$ 12,185.00
Contract Water Expense	\$ 4,200.00
Bad Debt/Forclosures etc	\$ 600.00
Payroll Taxes	\$ 8,500.00
<b>Projected Non-Operating Expense</b>	<b>\$ 30,525.00</b>
	<b>30,525.00</b>
	<b>19,544.00</b>
	<b>19,544.00</b>

**Total Projected 2021-2022 Budget Deficit** **(\$41,006.00)**