

**DeSoto County Regional Utility Authority  
FY 2019 Operating Budget w/ Metro**

**Approved**

**INCOME**

Item	FY 2018 Budget	FY 2019 Budget
<b>Other Income:</b>		
<b>Subtotal Other Income</b>	<b>\$ 34,792</b>	<b>\$ 35,140</b>
<b>Member Annual Requirement:</b>	%	%
Hernando (Short Fork WWTF)	618,966,000	21.45%
Horn Lake (Johnson Creek WWTF)	175,318,000	6.08%
Olive Branch (Ross Road, Braybourne, Metro, and Short Fork WWTF)	1,794,630,000	62.19%
Southaven (Ross Road / Short Fork WWTF)	236,103,000	8.18%
Town of Walls (Johnson Creek WWTF)	60,536,000	2.10%
<b>Subtotal Member Annual Requirement</b>	<b>\$ 8,185,142</b>	<b>\$ 10,186,006</b>
<b>Total 2018 Projected Annual Flow</b>	<b>2,885,553,000</b>	<b>100.00%</b>
<b>USER CHARGE / 1000 GALLONS</b>	<b>\$ 3.19</b>	<b>\$ 3.53</b>
<b>TOTAL INCOME</b>	<b>\$ 8,219,934</b>	<b>\$ 10,221,146</b>

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**EXPENSES**

Item	FY 2018 Budget	FY 2019 Budget
<b>Operations &amp; Maintenance:</b>		
<b>Subtotal O &amp; M</b>	<b>\$ 2,381,134</b>	<b>\$ 2,258,799</b>
<b>Non-Routine Maintenance/Repairs:</b>		
<b>Subtotal Non-Routine Maintenance/Repairs</b>	<b>\$ 348,479</b>	<b>\$ 348,479</b>
<b>Electrical:</b>		
<b>Subtotal Electrical</b>	<b>\$ 613,512</b>	<b>\$ 663,946</b>
<b>Utilities:</b>		
<b>Subtotal Utilities</b>	<b>\$ 17,072</b>	<b>\$ 17,584</b>
<b>Other Operational Costs:</b>		
<b>Subtotal Other Operational Costs</b>	<b>\$ 1,158,564</b>	<b>\$ 1,209,354</b>
<b>Sub-Total Operational Expenses</b>	<b>\$ 4,518,760</b>	<b>\$ 4,498,161</b>
<b>Metro WWTF/Hampton Inn Pump Station Costs</b>		
<b>Subtotal Metro/Hampton Inn PS Operational Costs</b>	<b>\$ -</b>	<b>\$ 1,087,082</b>
<b>Current Debt Service:</b>		
	<b>\$ 3,701,174</b>	<b>\$ 4,635,902</b>
<b>TOTAL EXPENSES</b>	<b>\$ 8,219,934</b>	<b>\$ 10,221,145</b>
<b>CURRENT UNDER/(OVER) BUDGET</b>	<b>\$ 0</b>	<b>\$ 0</b>