

**DeSoto County Regional Utility Authority**  
**FY 2020 Operating Budget**

APPROVED

Item	FY 2019 Budget	FY 2020 Budget
<b>INCOME</b>		
<b>Member Annual Requirement:</b>	4/1/18 -3/31/19 Flow	% of Total
Hernando (Short Fork WWTF)	563,825,000	19.57%
Horn Lake (Johnson Creek WWTF)	169,453,000	5.88%
Olive Branch (Ross Road, Braybourne, Metro, and Short Fork WWTF)	1,828,822,000	63.47%
Southaven (Ross Road / Short Fork WWTF)	244,674,000	8.49%
Town of Walls (Johnson Creek WWTF)	74,434,000	2.58%
<b>Subtotal Member Annual Requirement</b>		<b>\$ 10,186,006</b>
<b>Total 2020 Projected Annual Flow</b>		<b>2,885,554,000</b>
<b>USER CHARGE / 1000 GALLONS</b>		<b>\$ 3.53</b>
<b>Other Income:</b>		
<b>Subtotal Other Income</b>		<b>\$ 35,140</b>
<b>TOTAL INCOME</b>		<b>\$ 10,221,146</b>
<b>EXPENSES</b>		
<b>Operations &amp; Maintenance:</b>		
<b>Subtotal O &amp; M</b>		<b>\$ 2,258,799</b>
<b>Non-Routine Maintenance/Repairs:</b>		
<b>Subtotal Non-Routine Maintenance/Repairs</b>		<b>\$ 348,479</b>
<b>Electrical:</b>		
<b>Subtotal Electrical</b>		<b>\$ 663,946</b>
<b>Utilities:</b>		
<b>Subtotal Utilities</b>		<b>\$ 17,584</b>
<b>Other Operational Costs:</b>		
<b>Subtotal Other Operational Costs</b>		<b>\$ 1,759,354</b>
<b>Metro WWTF/Hampton Inn Pump Station Costs</b>		
<b>Subtotal Metro/Hampton Inn PS Operational Costs</b>		<b>\$ 1,087,082</b>
<b>Debt Service &amp; Capital Improvements:</b>		
<b>Sub-Total Current Debt Service &amp; Capital Improvements</b>		<b>\$ 4,085,902</b>
<b>TOTAL EXPENSES</b>		<b>\$ 10,221,145</b>
<b>CURRENT UNDER/(OVER) BUDGET</b>		<b>\$ 0</b>
		<b>\$ -</b>