

**DeSoto County Regional Utility Authority  
FY 2021 Operating Budget**

APPROVED

<b>INCOME</b>				
Item		FY 2020 Budget		FY 2021 Budget
<b>Member Annual Requirement:</b>	4/1/19 -3/31/20 Flow % of Total			
Hernando (Short Fork WWTF)	680,118,000 20.49%	\$ 2,053,533		\$ 2,209,241
Horn Lake (Johnson Creek WWTF)	239,761,000 7.22%	\$ 617,173		\$ 778,820
Olive Branch (Ross Road, Braybourne, Metro, and Short Fork WWTF)	2,031,678,000 61.22%	\$ 6,660,837		\$ 6,599,539
Southaven (Ross Road / Short Fork WWTF)	290,676,000 8.76%	\$ 891,138		\$ 944,209
Town of Walls (Johnson Creek WWTF)	76,287,000 2.30%	\$ 271,099		\$ 247,805
<b>Subtotal Member Annual Requirement</b>		<b>\$ 10,493,780</b>		<b>\$ 10,779,613</b>
<b>Total 2021 Projected Annual Flow</b>		3,318,520,000 100.00%		\$ 3,318,520,000
<b>USER CHARGE / 1000 GALLONS</b>		\$ 3.64		\$ 3.25
<b>Other Income:</b>				
<b>Subtotal Other Income</b>		<b>\$ 34,000</b>		<b>\$ 64,000</b>
<b>TOTAL INCOME</b>		<b>\$ 10,527,780</b>		<b>\$ 10,843,613</b>
<b>EXPENSES</b>				
<b>Operations &amp; Maintenance:</b>				
<b>Subtotal O &amp; M</b>		\$ 2,287,298		\$ 2,369,321
<b>Non-Routine Maintenance/Repairs:</b>				
<b>Subtotal Non-Routine Maintenance/Repairs</b>		\$ 348,479		\$ 348,479
<b>Electrical:</b>				
<b>Subtotal Electrical</b>		\$ 660,467		\$ 720,753
<b>Utilities:</b>				
<b>Subtotal Utilities</b>		\$ 14,964		\$ 21,651
<b>Other Operational Costs:</b>				
<b>Subtotal Other Operational Costs</b>		\$ 1,568,551		\$ 1,600,882
<b>Metro WWTF/Hampton Inn Pump Station Costs</b>				
<b>Subtotal Metro/Hampton Inn PS Operational Costs</b>		\$ 972,960		\$ 1,051,696
<b>Current Debt Service &amp; Capital Improvements:</b>				
<b>Sub-Total Current Debt Service &amp; Capital Improvements</b>		\$ 4,675,061		\$ 4,730,833
<b>TOTAL EXPENSES</b>		<b>\$ 10,527,780</b>		<b>\$ 10,843,613</b>
<b>CURRENT UNDER/(OVER) BUDGET</b>		<b>\$ -</b>		<b>\$ -</b>