

Jackson County Utility Authority
 FY 2017 Wholesale Wastewater Transportation and Treatment Operating Budget

	INCOME		FY 2017 Budget
Other Income:			
Waste Hauler Fees			\$ 100,000
Capacity and Plan Review Fees			\$ 780,000
Misc Connections			\$ 65,000
AG Sales w/ Timber			\$ 10,000
Interest Earned			\$ 7,250
			<u>\$ 962,250</u>
Member Annual Requirement:		% of Total	
Gautier	1,981,000	16.28%	\$ 2,055,372
Moss Point	3,116,000	25.59%	\$ 3,233,580
Ocean Springs	1,877,000	15.42%	\$ 1,974,240
West Jackson County Utility District	1,618,000	13.29%	\$ 2,177,784
Pascagoula	3,581,000	29.42%	\$ 3,591,564
Other Agencies	901,000	6.88%	\$ 1,082,460
Subtotal Member Annual Requirement			<u>\$ 14,115,000</u>
	Total Annual Flow		
	13,074,000		
	User Charge/1000 Gallons	\$ 2.98	<u>\$ 2.98</u>
TOTAL INCOME			<u>\$ 15,077,250</u>
Operations & Maintenance			\$ 10,570,438
Non-routine repairs			\$ 1,000,000
Electrical			\$ 1,150,000
Utilities			\$ 50,000
Current Debt Service:			
State Revolving Loan Fund - DEQ			\$ 713,744
Bank financing			\$ 93,068
2016 Bond			<u>\$ 1,500,000</u>
TOTAL EXPENSES			<u>\$ 15,077,250</u>
CURRENT UNDER/OVER BUDGET			<u><u>\$ 0</u></u>