



**HARRISON COUNTY
UTILITY AUTHORITY**

MEMO

To: HCUA Board of Directors

From: Donald E. Scharr, P.E. - Executive Director

Re: Updated Draft Budgets

Date: August 8, 2018

Attached are the updated draft budgets for discussion at our Board meeting next week. One budget provides for in-house operations of the grinder pump/step systems and the other provides for UP operation of the same. These budgets have been updated to reflect the final approved house count; increased power costs (due to yesterday's approval of 9% increase to MS Power's charges, effective 9/1/18); CPI adjustments to solid waste collection contracts; and reductions in allocations for renewal/replacement and O&M reserve to help offset these increased costs.

In addition, I have enclosed information requested by the City of Gulfport for their review of our draft budget, specifically related to the development of in-house O & M costs.

If there are any questions, please advise.



MEMO

To: HCUA Board of Directors

From: Donald E. Scharr, Executive Director

A handwritten signature in dark ink, appearing to be 'DES', is written over the name 'Donald E. Scharr'.

Re: Requested Information – In-house Wastewater Operations

Date: August 7, 2018

Additional supporting information has been requested by the City of Gulfport regarding the proposed budgeted costs of \$127,600 for in-house operations of the Henderson Point/Pineville grinder pump systems. This memo is provided as a supplement to the information previously provided to the Board in my memo of 7/17/2018.

Gulfport has requested a more detailed breakdown of how HCUA developed its grinder pump in-house operations budget of \$127,600. As discussed in my memo to the Board dated July 17, 2018, the HCUA in-house wastewater O & M budget consisted of two major categories: 1) O & M of the estimated 650 grinder/step systems and 2) support service provided throughout the HCUA system (locate requests, management/support of SCADA, oversight of the UP pump station operations, small construction projects/repairs, etc.). The scope of work for the first category was developed and UP was asked to provide a proposal to perform this work. The proposed HCUA budget for this work (\$127,600) was based upon the same scope as provided to Utility Partners.

Our draft budget for the in-house operations of the grinder/step systems (\$127,600) was an estimate that was based on our assessment of our existing staff's workload and the anticipated workload with the increased duties that will be required for cleaning of the step system filters, as well as the implementation of the new HCUA Ordinance providing for the disconnection/reconnection of delinquent accounts. Based on our experience, as well as the anticipated additional duties, we allocated personnel time for the required services to develop a basis for separation of the costs for each of the two major categories of work performed by our in-house wastewater O & M personnel.

Using this allocation of time methodology, we calculated the % of employee time associated with Henderson Point and Pineville. With this % allocation, we allocated that % of the General Expenses for our in-house wastewater operations to the grinder/step system operational costs. General Expenses include items such as uniforms, telephones, training/education, tools/equipment and vehicle expenses (gas, oil, tires, insurance). We also estimated overtime and salary adjustments to account for personnel evaluations, achievement of applicable certifications, and recognition that not all work/repairs happen between 8 – 5 Monday thru Friday.

Utilizing these allocations, our \$127,600 grinder/step system budget includes the equivalent of 1.90 of the 3.25 people included in our total wastewater O&M budget of \$230,250. This includes 50% of our Maintenance Manager's time, 75% of our Utility Tech II technician's time and 65% of our Utility Tech I technician's (new hire) time. These personnel costs, including all benefits, total approximately

\$105,826.12. Additional budgeted adjustments/overtime are estimated at \$8307.35. General Expenses for the grinder/step systems are an estimated \$14,030.77 which equates to 58% [$\% = (1.9/3.25)*100$] of the \$24,000 of our total in-house O & M Wastewater General Expenses.

Comparing the HCUA budget (\$127,600) to the UP budget (\$183,410) HCUA allocated the manpower equivalent of 1.9 people, as compared to UP's estimate of 2 people. HCUA's budget included all indirect costs (group health & life insurance, retirement and payroll taxes). HCUA's budget also included costs for equipment, vehicles, uniforms, telephones, training, etc. for these same personnel. I have assumed that UP has included their costs for these same indirect expenses, general expenses as well as their profit, liability insurance and management.

In support of the information provided above, I have attached a spreadsheet that provides an estimation of the division of work/costs for the 3.25 staff personnel that were included in our in-house WW O&M budget. This is just a working document that was a part of our assessment of the distribution of costs to provide insight into our budget development for in-house operations.

If there are any additional questions, please let me know.

FY19 - Estimation of Time Allocation of In-House WW O & M Personnel and Costs

Staff Position	Salary	Plus Benefits	%	Admin	%	Locates	%	HP	%	Pineville	%	(HCUA Systems)	TOTAL
Maintenance/PS Coordinator	\$44,411.00	\$67,793.23	20%	\$13,538.65	0%	\$0.00	10%	\$6,779.32	40%	\$27,117.29	30%	\$20,337.97	\$67,793.23
Utility Tech II	\$32,351.00	\$52,740.59	0%	\$0.00	0%	\$0.00	25%	\$13,185.15	50%	\$26,370.30	25.0%	\$13,185.15	\$52,740.59
Utility Tech I (New Employee)	\$30,000.00	\$49,806.25	0%	\$0.00	25%	\$12,451.56	25%	\$12,451.56	40%	\$19,922.50	10%	\$4,980.63	\$49,806.25
IT/SCADA Coordinator	\$56,000.00	\$82,257.64									25.0%	\$20,564.41	\$20,564.41
		SUBTOTALS				\$12,451.56		\$32,416.03		\$73,410.09		O/T & Adjustments	\$14,977.50
												\$59,068.15	\$205,881.98
												HP COSTS	\$32,416.03
												PINEVILLE COSTS	\$73,410.09
												O/T and Adjustments	\$8,307.35
												GENERAL EXPENSES	\$14,030.77
													\$128,164.24
													TOTAL ESTIMATE for GRINDER/STEP SYSTEM O&M

FY 2019 Budget With In-House WW Operations

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Source of Funds:	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Operating and Nonoperating Revenues:					
City of Biloxi	\$9,379,596	\$8,330,199	\$11,555,535	\$10,789,619	-6.63%
City of Gulfport	11,132,637	4,965,363	7,023,066	7,454,942	6.15%
City of Long Beach	2,526,966	1,954,233	2,376,599	2,299,915	-3.23%
City of Pass Christian	785,460	635,461	817,050	854,388	4.57%
City of D'Iberville	1,458,463	1,137,641	1,671,992	1,758,338	5.16%
Harrison County	4,284,842	2,995,931	4,105,535	4,807,339	17.09%
Add'l Reserve obligated - Biloxi		0	0	0	
Add'l Reserve obligated - Gulfport		0	0	0	
Add'l Reserve obligated - Long Beach		0	0	0	
Add'l Reserve obligated - Pass Christian		0	0	0	
Add'l Reserve obligated - D'Iberville		0	0	0	
Add'l Reserve obligated - Harrison County		0	0	0	
Short term Note for reserve		0	0	0	
Septic Permits, Fees, Grease Permits	191,998	164,159	202,000	130,001	-35.64%
Retail/Wholesale Sewer/Connection Fees	342,690	263,251	393,960	393,492	-0.12%
Retail/Wholesale Water/Connection Fees	0	0	0	0	
Waste Grant DEQ - Tire Disposal	0	50,000	50,000	50,000	0.00%
Waste Grant DEQ - Admin	0	1,500	1,500	1,500	0.00%
CIAP Grant	0	0	0	0	
MDOT Grant	0	0	0	0	
FEMA Emergency Management Grants	0	0	0	0	
Investment Income	0	0	0	0	
Carryover	0	0	1,138,000	920,000	-19.16%
Applied Over/Under	1,276,562	1,166,472	1,717,255	1,625,935	-5.32%
Applied Renewal & Replacement	294,931	627,601	836,801	0	-100.00%
Applied Bond Re-financing	0	341,986	2,066,818	0	-100.00%
General Fund Transfer In - Revenue Coverage	1,466,582	1,035,386	1,380,515	1,338,122	-3.07%
Mississippi Power Refund	0	0	0	0	
Other	-55,283	100,000	100,000	0	-100.00%
Total operating and non-operating revenues	\$33,085,444	\$23,769,182	\$35,436,626	\$32,423,592	-8.50%
Community Development Block Grants:					
Revenues	\$1,000,000				
Total revenues CDBG funds	\$1,000,000		\$0	\$0	
Construction Fund Proceeds:					
Proceeds of 2002A Bonds	800,000		885,000	1,097,398	24.00%
Total proceeds of debt issuance	\$800,000		\$885,000	\$1,097,398	24.00%
Total source of funds	\$34,885,444	\$23,769,182	\$36,321,626	\$33,520,990	-7.71%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Use of Funds:					
Operating and Nonoperating Expenditures:					
Wastewater Facility Expenses:					
O&M Management	\$3,250,080	\$2,407,275	\$3,418,723	\$3,410,941	-0.23%
In-House Operations	\$0	\$53,333	\$80,000	\$127,600	59.50%
Sludge Disposal	625,225	\$483,584	\$684,400	\$655,920	-4.16%
IT (CW, SCADA, etc)	0	\$0	\$0	\$35,400	100.00%
Power	2,279,557	\$1,498,914	\$2,345,380	\$2,501,201	6.64%
Water	10,967	\$12,526	\$22,240	\$20,120	-9.53%
NPDES Permitting	0	\$7,900	\$98,000	\$114,000	16.33%
Gas	2,357	\$2,180	\$970	\$800	-17.53%
Chemicals	328,428	\$262,367	\$382,595	\$420,920	10.02%
Repairs	1,239,047	\$800,395	\$1,553,208	\$1,446,455	-6.87%
Equipment Testing	0	\$0	\$0	\$0	
Dues & Subscriptions	0	\$0	\$75,555	\$0	-100.00%
Equipment Calibrations	10,200	\$7,650	\$11,600	\$10,408	-10.28%
Professional Services	0	\$0	\$30,000	\$20,000	-33.33%
Connection Expenses	14,057	\$14,063	\$24,200	\$20,500	-15.29%
Insurance	313,058	\$263,362	\$351,150	\$276,500	-21.26%
Capital Maintenance Improvements	184,606	\$266,108	\$1,883,000	\$1,344,000	-28.62%
O&M Reserve	0				
	\$8,257,582	\$6,079,656	\$10,961,021	\$10,404,765	-5.07%
Water Expenses:					
O&M Management	47,563	0	0	0	
Power	139,148	117,488	143,700	177,125	23.26%
Water	0	0	0	0	
Gas	0	0	0	0	
Chemicals	13,192	10,120	11,900	16,880	41.85%
Repairs	164,816	102,264	107,350	107,050	-0.28%
Equipment Calibrations	0	0	4,000	4,000	0.00%
IT (CW, Scada, etc)	0	0	0	28,000	
Connection Exps	3,188	0	0	0	
Insurance	8,852	7,763	10,350	10,350	0.00%
Capital Maintenance Improvements	0	0	85,000	50,000	-41.18%
O&M Reserve	0	0	0	0	
Central Maintenance	32,883	25,086	44,650	40,000	-10.41%
Central Maintenance Reserve	0	0	0	0	
Administrative (Operational) Charge to Water	269,346	214,805	298,200	311,900	4.59%
Administrative reserve	0	0	0	0	
	678,988	477,526	705,150	745,305	5.69%
Solid Waste Expenses:					
Solid Waste Collection & Recycling Service	8,321,608	4,943,327	6,591,103	7,128,436	8.15%
Solid Waste Disposal Service	1,449,343	716,101	918,237	975,383	6.22%
Solid Waste Dumpster Service	190,203	122,842	211,072	184,244	-12.71%
Solid Waste Administration	147,138	0	0	0	
Solid Waste Reserve	0	0	0	0	
	\$10,108,292	\$5,782,270	\$7,720,412	\$8,288,063	7.35%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Other Expenses:					
District Administration Expense	1,649,358	955,465	1,299,191	1,526,051	17.46%
Waste Expense	0	51,500	51,500	51,500	0.00%
Interest Expense	5,478,901	3,518,071	4,686,429	4,210,813	-10.15%
Interest Expense - Short Term Reserve note	40,388	0	0	0	
Other Financial Costs	0	0	0	0	
Bond Principal Accrued Payments	4,360,000	3,397,500	4,530,000	4,710,000	3.97%
State Loan Principal Payments	1,107,813	766,673	766,673	0	-100.00%
Bond Debt Coverage Requirement	1,466,582	1,035,386	1,380,515	1,338,090	-3.07%
Coastal Impact Assistance					
MDOT Grant					
O&M Renewal & Replacement	446,168	294,480	392,641	476,622	21.39%
HCUA O&M Reserve		735,821	981,095	252,383	-74.28%
	<u>\$14,549,211</u>	<u>\$10,754,896</u>	<u>\$14,088,043</u>	<u>\$12,565,459</u>	<u>-10.81%</u>
Total operating and non-operating expenditures	\$33,594,073	\$23,094,348	\$33,474,626	\$32,003,592	-4.39%
Capital Expenditures:					
Treatment Facilities Bond Capital Projects	\$800,000	\$0	\$885,000	\$1,097,398	24.00%
Treatment Facilities CDBG Capital Projects	\$1,000,000	\$0	\$0	\$0	
Master Plan - Sewer Capital Projects	\$458,000	\$0	\$1,962,000	\$420,000	-78.59%
Master Plan - Water Capital Projects	\$48,000	\$0	\$0		
Total capital expenditures in process	\$2,306,000	\$0	\$2,847,000	\$1,517,398	-46.70%
Total use of funds	\$35,900,073	\$23,094,348	\$36,321,626	\$33,520,990	-7.71%
<u>Total Revenues:</u>					
<u>City Of Biloxi:</u>					
East Biloxi Plant & Improvements:					
Operating and Maintenance Expense	\$1,154,141	\$785,177	\$1,453,541	\$1,306,633	-10.11%
District Overhead Allocation	211,503	161,137	219,105	288,662	31.75%
Phase I Debt Service	342,490	241,793	322,391	312,490	-3.07%
Phase II Debt Service & SRF Loans	779,668	1,623,814	1,775,211	964,972	-45.64%
Total East Biloxi Plant	\$2,487,802	\$2,811,920	\$3,770,247	\$2,872,757	-23.80%
West Biloxi Plant:					
Operating and Maintenance Expense	\$1,451,639	\$940,691	\$1,467,586	\$1,674,182	14.08%
District Overhead Allocation	219,850	146,416	199,089	242,698	21.90%
Phase I Debt Service	550,040	388,321	517,761	501,861	-3.07%
Total West Biloxi Plant	\$2,221,529	\$1,475,428	\$2,184,436	\$2,418,741	10.73%
West Biloxi Interceptor:					
Operating and Maintenance Expense	\$176,919	\$68,462	\$133,646	\$438,053	227.77%
Phase I Debt Service	139,602	98,557	131,409	127,374	-3.07%
Phase II Debt Service & SRF Loans	5,984	4,224	5,633	5,460	-3.07%
Total West Biloxi Interceptor	\$322,505	\$171,243	\$270,688	\$570,887	110.90%
Central Force Main:					
Phase II Debt Service & SRF Loans	\$289,394	\$204,308	\$272,411	\$264,046	-3.07%
Total Central Force Main	\$289,394	\$204,308	\$272,411	\$264,046	-3.07%
Eagle Point Lagoon & PS (PS moved to Woolmarket Interceptor FY 2015)					
Operating and Maintenance Expense	-\$18,568	\$196,997	\$205,891	\$0	-100.00%
District Overhead Allocation	-109	0	0	0	
Phase II Debt Service & SRF Loans	65,295	46,097	61,463	59,575	-3.07%
Total Eagle Point Lagoon	\$46,618	\$243,094	\$267,353	\$59,575	-77.72%

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Operating and Maintenance Expense	\$78,720	\$63,588	\$105,365	\$89,489	-15.07%
Phase II Debt Service & SRF Loans	132,444	93,504	124,671	120,843	-3.07%
Total Woolmarket Interceptor	\$211,164	\$157,092	\$230,036	\$210,332	-8.57%
Woolmarket Plant					
Operating and Maintenance Expense	\$341,840	\$251,364	\$413,176	\$403,576	-2.32%
District Overhead Allocation	\$13,381	\$14,169	\$19,267	\$25,494	32.32%
Total Woolmarket Plant	\$355,221	\$265,533	\$432,443	\$429,070	-0.78%
Tuxachanie (Moved to Biloxi FY 2016)					
Operating and Maintenance Expense	\$17,979	\$16,491	\$26,738	\$27,932	4.47%
Total Tuxachanie	\$17,979	\$16,491	\$26,738	\$27,932	4.47%
North D'Iberville Plant (Tux & Old hwy 15)					
Operating and Maintenance Expense	\$1,391	\$544	\$19,263	\$1,046	-94.57%
District Overhead Allocation	176	1,527	2,077	3,322	59.94%
Total North D'Iberville Plant	\$1,567	\$2,071	\$21,340	\$4,368	-79.53%
N. Hwy 15 PS					
Operating and Maintenance Expense	\$0	\$3,924	\$12,850	\$15,483	20.49%
Total N Hwy 15 PS	\$0	\$3,924	\$12,850	\$15,483	20.49%
Additional Capital Projects (Phase II Debt Service & SRF Loans)					
East Biloxi Floor Restoration	\$205,742	\$145,251	\$193,668	\$187,721	-3.07%
East Biloxi Solids Handling Upgrade	331,636	234,130	312,173	302,587	-3.07%
W. Blx / E. Gpt FlowDiversion	458,368	323,601	431,468	418,218	-3.07%
Gulfport North Modifications	35,424	25,009	33,345	32,321	-3.07%
East Biloxi Plant Capital Equipment Replacement	321	227	302	293	-3.07%
West Biloxi Plant Capital Equipment Replacement	15,611	11,021	14,695	14,244	-3.07%
Biloxi Pump Station Project	89,306	63,049	84,065	81,484	-3.07%
West Biloxi Land Acquisition	17,830	12,588	16,784	16,269	-3.07%
Parkview Pump Station	60,798	42,922	57,230	55,472	-3.07%
East Biloxi Pump Stations	116,777	82,443	109,924	106,548	-3.07%
Keegan Katrina Project	235,235	166,074	221,432	214,632	-3.07%
Total Capital Equipment Replacements	\$1,567,048	\$1,106,315	\$1,475,086	\$1,429,789	-3.07%

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Master Plan Projects					
Wastewater Projects	\$150,000	\$0	\$0	\$0	0.00%
Water Projects	\$6,974	\$0	\$0	\$0	0.00%
Total Master Plan Projects	\$156,974	\$0	\$0	\$0	0.00%
<u>Total Revenues: Con't</u>					
<u>City Of Biloxi, Con't:</u>					
Solid Waste Collection & Disposal:					
Collection Charges	\$1,684,346	\$1,565,451	\$2,087,268	\$2,163,564	3.66%
Landfill Charges	\$274,511	\$209,305	279,073	281,669	0.93%
Dumpster Charges	\$82,016	\$42,774	94,946	77,025	-18.88%
Additional Landfill Charges		\$0	0	0	
Administrative Charge From Wastewater			0	0	
Reserve			0	0	
Total Solid Waste & Disposal	\$2,040,873	\$1,817,530	\$2,461,288	\$2,522,258	2.48%
Water Fixed Cost Allocation	\$98,287	\$75,491	\$95,455	\$108,665	13.84%
reserve	-\$2,985		\$0	\$0	100.00%
Funded in PY Dogwoord Estate & Church				-\$7,290	100.00%
New CTS (Capital Cost)	\$70,000		\$75,000		-100.00%
Total Water cost allocation	\$165,302	\$75,491	\$170,455	\$101,375	-40.53%
SUBTOTAL: City of Biloxi	9,883,976	8,350,439	11,595,372	10,926,614	-5.77%
Less: Applied Over/Under	-396,764	-\$216,689	-288,919	-413,067	42.97%
Less: Applied Renewal & Replacement of prior years	-276,974	-\$182,646	-243,528		-100.00%
Total City Of Biloxi after O/U & R&R	\$9,210,238	\$7,951,104	\$11,062,925	\$10,513,547	-4.97%
O&M Renewal & Replacement 1.75%	\$166,373	\$124,313	\$165,751	\$183,987	11.00%
HCUA O&M Reserve		\$254,782	\$339,709	\$92,085	-72.89%
Short term Note - interest	\$13,204		\$0	\$0	0.00%
Add'l Reserve obligated - SW	0				
Add'l Reserve obligated - Water	2,985				
payment of interest	-\$13,204		\$0	\$0	0.00%
Total City Of Biloxi	\$9,379,596	\$8,330,199	\$11,555,535	\$10,789,619	-6.63%
<u>City Of Gulfport:</u>					
Gulfport Plant & Improvements:					
Operating and Maintenance Expense	\$1,245,358	\$807,266	\$1,138,543	\$1,236,008	8.56%
District Overhead Allocation	302,091	228,178	310,265	412,512	32.95%
Phase I Debt Service	708,666	500,309	667,078	646,593	-3.07%
Total Gulfport Plant	\$2,256,115	\$1,535,753	\$2,115,886	\$2,295,113	8.47%
Seaway Island Interceptor:					
Operating and Maintenance Expense	\$57,219	\$30,029	\$51,800	\$53,940	4.13%
Phase I Debt Service	36,663	25,884	34,512	33,452	-3.07%
Total Seaway Island Interceptor	\$93,882	\$55,913	\$86,312	\$87,392	1.25%

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34 th Street Pump Station & Improvements:					
Operating and Maintenance Expense	\$37,650	\$25,506	\$38,000	\$40,270	5.97%
Phase I Debt Service	25,436	17,958	23,943	23,208	-3.07%
Total 34 th Street Pump Station & Improvements	\$63,086	\$43,464	\$61,943	\$63,478	2.48%
Gulfport Interceptor & Improvements:					
Operating and Maintenance Expense	\$92,150	\$55,966	\$84,500	\$88,250	4.44%
Phase I Debt Service	193,082	136,313	181,750	176,169	-3.07%
Phase I State Loans	0	0	0	0	
Total Gulfport Interceptor & Improvements	\$285,232	\$192,279	\$266,250	\$264,419	-0.69%
West Orange Grove Interceptor:					
Operating and Maintenance Expense	\$12,450	\$9,359	\$12,700	\$14,580	14.80%
Phase I Debt Service	40,555	28,631	38,175	37,003	-3.07%
Phase II Debt Service	307,207	216,884	289,179	280,298	-3.07%
Total West Orange Grove Interceptor	\$360,212	\$254,874	\$340,053	\$331,881	-2.40%
Gulfport North Plant:					
Operating and Maintenance Expense	\$1,316,583	\$774,499	\$1,543,015	\$1,235,983	-19.90%
District Overhead Allocation	328,451	258,463	351,444	317,367	-9.70%
Phase II Debt Service	1,651,276	1,165,778	1,554,370	1,506,638	-3.07%
Total Gulfport North Plant	\$3,296,310	\$2,198,740	\$3,448,829	\$3,059,988	-11.27%
West Gulfport Interceptor:					
Operating and Maintenance Expense	\$91,813	\$67,172	\$91,200	\$19,620	-78.49%
Phase II Debt Service	322,369	227,588	303,451	294,132	-3.07%
Total West Gulfport Interceptor:	\$414,182	\$294,760	\$394,651	\$313,752	-20.50%
Hudson's Pump Station Upgrade					
Phase II Debt Service	159,922	112,903	150,537	145,914	-3.07%
Total Hudson's Pump Station Upgrade	\$159,922	\$112,903	\$150,537	\$145,914	-3.07%
Total Revenues: Con't					
City Of Gulfport, Con't:					
34th Street Pump Station Upgrade					
Phase II Debt Service	269,421	190,208	253,610	245,822	-3.07%
Total 34th Street Pump Station Upgrade	\$269,421	\$190,208	\$253,610	\$245,822	-3.07%
Additional Capital Projects (Phase II Debt Service)					
Gulfport South Capital Equipment Replacement	33,102	23,370	31,160	30,203	-3.07%
West Biloxi Plant Capital Equipment Replacement	0	0	0	0	
Gulfport North Mitigation	3,753	2,649	3,532	3,424	-3.07%
Flat Branch Gravity Sewer	134,254	94,781	126,375	122,494	-3.07%
Flat Branch West	28,825	20,350	27,133	26,300	-3.07%
Three Rivers Gravity Sewer	167,706	118,398	157,864	153,017	-3.07%
West Fritz Creek	208,530	147,220	196,293	190,265	-3.07%
Total Capital Equipment Replacements	\$576,170	\$406,768	\$542,357	\$525,702	-3.07%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Master Plan Projects					
Wastewater Projects	\$100,000	\$0	\$1,130,000	\$1,365,000	20.80%
Funded in PY				-\$1,130,000	100.00%
Water Projects	\$7,589	\$0	\$0	\$0	
Total Master Plan Projects	\$107,589	\$0	\$1,130,000	\$235,000	-79.20%
Solid Waste Collection & Disposal:					
Collection Charges	\$3,002,839	\$0	\$0	\$0	
Landfill Charges	488,053	0	0	0	
Dumpster Charges	20,308	0	0	0	
Additional Landfill Charges		0	0	0	
Administrative Charge From Wastewater		0	0	0	
Reserve		0	0	0	
Total Solid Waste & Disposal	\$3,511,200	\$0	\$0	\$0	
Water Fixed Cost Allocation					
reserve	\$114,545	\$81,916	\$104,890	\$119,398	13.83%
Funded in PY Dogwood Estate & Church	\$0	\$0	\$0	\$0	
Additional Cost allocation (Rich Ave Well Insurance)	\$900	\$800	\$800	-\$8,010	100.00%
Total Water Allocation	\$115,445	\$82,716	\$105,690	\$112,188	6.15%
SUBTOTAL: City of Gulfport	\$11,401,177	\$5,368,376	\$8,896,119	\$7,680,650	-13.66%
Less: Applied Over/Under	-417,043	-299,899	-399,866	-398,733	-0.28%
Less: Applied Renewal & Replacement of prior years	-17,957	-317,190	-422,920		-100.00%
Less: Bond Re-financing reserve			-1,335,702		-100.00%
Total City Of Gulfport after O/U & R&R	\$10,966,177	\$4,751,286	\$6,737,631	\$7,281,918	8.08%
O&M Renewal & Replacement 1.75%	\$166,460	75,798	\$101,064	\$127,434	26.09%
HCUA O&M Reserve		138,278	\$184,370	\$45,591	-75.27%
Short term Note - interest	\$16,698				
Add'l Reserve obligated - SW	0				
Add'l Reserve obligated - Water	0				
payment of interest	-\$16,698	\$0	\$0	\$0	
Total City Of Gulfport	\$11,132,637	\$4,965,363	\$7,023,066	\$7,454,942	6.15%
City Of Long Beach:					
Long Beach/Pass Christian Plant & Improvements:					
Operating and Maintenance Expense	\$579,587	\$358,155	\$543,025	\$554,449	2.10%
District Overhead Allocation	91,136	64,960	88,329	108,563	22.91%
Phase I Debt Service	266,357	188,044	250,725	243,026	-3.07%
Phase II Debt Service	94,635	66,811	89,081	86,346	-3.07%
Total L. Beach/P. Christian Plant & Improvements	\$1,031,715	\$677,970	\$971,160	\$992,384	2.19%
Long Beach/Pass Christian Interceptor & Improvements:					
Operating and Maintenance Expense	\$593,984	\$298,748	\$299,484	\$187,656	-37.34%
Phase I Debt Service	171,681	121,205	161,606	156,644	-3.07%
Phase II Debt Service	181,002	127,785	170,380	165,148	-3.07%
Total L. Beach/P. Christian Interceptor & Improv.	\$946,667	\$547,738	\$631,471	\$509,448	-19.32%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Additional Capital Projects (Phase II Debt Service)					
L. Beach Interceptor Capital Equipment Replacement	\$652	\$460	\$614	\$595	-3.07%
North Long Beach Interceptor	4,139	2,922	3,896	3,776	-3.07%
Total Capital Equipment Replacements	\$4,791	\$3,382	\$4,510	\$4,371	-3.07%
Master Plan Projects					
Wastewater Projects	\$108,000	\$0	\$108,000	\$108,000	0.00%
Funded in PY			-\$108,000	-\$108,000	0.00%
Water Projects	\$768	\$0	\$0	\$0	0.00%
Total Master Plan Projects	\$108,768	\$0	\$0	\$0	0.00%
Total Revenues: Con't					
City Of Long Beach, Con't:					
Solid Waste Collection & Disposal:					
Collection Charges	\$701,964	\$652,414	\$869,885	\$937,923	7.82%
Landfill Charges	114,470	87,229	116,306	122,106	4.99%
Dumpster Charges	5,815	1,765	2,354	2,054	-12.73%
Additional Landfill Charges		99	350	350	0.00%
Administrative Charge From Wastewater Reserve		0	0	0	
Total Solid Waste & Disposal	\$822,249	\$741,507	\$988,894	\$1,062,433	7.44%
Water Fixed Cost Allocation	\$10,389	\$8,290	\$14,597	\$12,074	-17.28%
reserve	\$0	\$0	\$0	\$0	
Funded in PY Dogwood Estate & Church				-\$810	100.00%
Total Water cost allocation	\$10,389	\$8,290	\$14,597	\$11,264	-22.83%
SUBTOTAL: City of Long Beach	2,924,579	1,978,887	2,610,631	2,579,900	-1.18%
Less: Applied Over/Under	-\$435,000	-\$125,250	-\$167,000	-\$343,918	105.94%
Less: Applied Renewal & Replacement of prior years	0	0	0		
Less: Bond Re-financing reserve			-\$201,160		-100.00%
Total City Of Long Beach after O/U & R&R	\$2,489,579	\$1,853,637	\$2,242,472	\$2,235,982	-0.29%
O&M Renewal & Replacement 1.75%	\$37,387	\$25,228	\$33,637	\$39,130	16.33%
HCUA O&M Reserve		\$75,368	\$100,490	\$24,803	-75.32%
Short term Note - interest	\$3,254	\$0			
Add'l Reserve obligated - SW	0				
Add'l Reserve obligated - Water	0				
payment of interest	-\$3,254	\$0	\$0	\$0	
Total City Of Long Beach	\$2,526,966	\$1,954,233	\$2,376,599	\$2,299,915	-3.23%
City Of Pass Christian:					
Long Beach/Pass Christian Plant & Improvements:					
Operating and Maintenance Expense	\$204,449	\$139,599	\$211,657	\$186,637	-11.82%
District Overhead Allocation	34,209	25,320	34,428	36,544	6.15%
Phase I Debt Service	99,635	70,341	93,788	90,908	-3.07%
Phase II Debt Service & SRF Loans	35,256	24,890	33,187	32,168	-3.07%
Total L. Beach/P. Christian Plant & Improvements	\$373,549	\$260,150	\$373,061	\$346,257	-7.18%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Long Beach/Pass Christian Interceptor & Improvements:					
Phase I Debt Service	\$23,712	\$16,740	\$22,320	\$21,635	-3.07%
Total L. Beach/P. Christian Interceptor & Improv.	\$23,712	\$16,740	\$22,320	\$21,635	-3.07%
PC (Espy Ave. PS)					
Operating and Maintenance Expense	\$11,094	\$6,316	\$15,157	\$11,345	-25.15%
Total PC (Espy Ave. PS)	\$11,094	\$6,316	\$15,157	\$11,345	-25.15%
Additional Capital Projects (Phase II Debt Service)					
L. Beach Interceptor Capital Equipment Replacement	\$90	\$64	\$85	\$82	-3.07%
Total Capital Equipment Replacements	\$90	\$64	\$85	\$82	-3.07%
Master Plan Projects					
Wastewater Projects	\$0	\$0	\$0	\$0	
Water Projects	\$360	\$0	\$0	\$0	
Total Master Plan Projects	\$360	\$0	\$0	\$0	
Solid Waste Collection & Disposal:					
Collection Charges	\$306,612	\$284,969	\$379,958	\$391,308	2.99%
Landfill Charges	49,911	38,101	50,801	50,943	0.28%
Dumpster Charges	31,167	18,167	33,592	30,810	-8.28%
Additional Landfill Charges		0	2,500	1,500	-40.00%
Administrative Charge From Wastewater Reserve		0	0	0	
Total Solid Waste & Disposal	\$387,690	\$341,237	\$466,851	\$474,561	1.65%
Water Fixed Cost Allocation	\$4,481	\$3,886	\$4,127	\$4,025	-2.49%
reserve	\$0	\$0	\$0	\$0	
Funded in PY Dogwoord Estate & Church				-\$270	100.00%
	\$4,481	\$3,886	\$4,127	\$3,755	-9.03%
SUBTOTAL: City of Pass Christian	800,976	628,393	881,601	857,635	-2.72%
Less: Applied Over/Under	-\$27,755	-\$16,688	-\$22,251	-\$26,971	21.21%
Less: Applied Renewal & Replacement of prior years	\$0	-\$15,281	-\$20,375		-100.00%
Less: Bond Re-financing reserve			-\$73,975		-100.00%
Total City Of Pass Christian after O/U & R&R	\$773,221	\$596,423	\$765,000	\$830,664	8.58%
O&M Renewal & Replacement 1.75%	\$12,239	\$8,606	\$11,475	\$14,537	26.68%
HCUA O&M Reserve		\$30,431	\$40,575	\$9,187	-77.36%
Short term Note - interest	\$1,144	\$0			
Add'l Reserve obligated - SW	0				
Add'l Reserve obligated - Water	0				
payment of interest	-\$1,144	\$0	\$0	\$0	
Total City Of Pass Christian	\$785,460	\$635,461	\$817,050	\$854,388	4.57%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Total Revenues: Con't					
<u>Harrison County:</u>					
Long Beach/Pass Christian Plant & Improvements:					
Operating and Maintenance Expense (HP/PI)	\$2,558	\$2,570	\$3,896	\$726	-81.37%
Operating and Maintenance Expense (N. LB Int)	\$1,905	\$97	\$148	\$147	-0.68%
District Overhead Allocation (HP/PI)	-419	466	634	1,505	137.38%
District Overhead Allocation (N. LB Int)	-199	18	24	305	1170.83%
Phase I Debt Service	35,568	25,111	33,481	32,453	-3.07%
Phase II Debt Service & SRF Loans	12,847	9,069	12,092	11,721	-3.07%
Total L. Beach/P. Christian Plant & Improv.	\$52,260	\$37,331	\$50,275	\$46,857	-6.80%
Long Beach/Pass Christian Interceptor & Improvements:					
Phase I Debt Service	\$32,604	\$23,018	\$30,690	\$29,748	-3.07%
Phase II Debt Service	124	87	117	113	-3.07%
Total L. Beach/P. Christian Interceptor & Improv.	\$32,728	\$23,105	\$30,807	\$29,861	-3.07%
Henderson Point/Pass Isles Interceptor: (Operation cost for grinder pumps was shifted from an admin exp to O&M exp as of FY 2017)					
Operating and Maintenance Expense	5,648	-9,926	18,537	17,876	-3.57%
District Overhead Allocation	-6,125	0	0	0	
Total H. Point/P. Isles Interceptor	-\$477	-\$9,926	\$18,537	\$17,876	-3.57%
Gulfport South Plant					
Hutter Road			\$822	\$822	0.00%
Total Gulfport South Plant			\$822	\$822	0.00%
Gulfport North Plant					
Operating and Maintenance Expense (Canal Road)	\$26,870	\$26,870	\$16,034	\$24,551	53.12%
Operating and Maintenance Expense (S-14)	-\$11,656	\$8,348	-\$27,819	-\$4,575	-83.55%
District Overhead Allocation (Canal Road)	-5,301	2,686	3,652	5,121	40.22%
District Overhead Allocation (S-14)	-133	2,056	2,796	3,218	15.09%
Operating and Maintenance Expense (West Orange Grov	0	0	0	0	
Phase II Debt Service (West Orange)	0	0	0	0	
Phase II Debt Service (Canal Road)	35,076	24,763	33,018	32,004	-3.07%
Total Gulfport North Plant & Interceptor	\$44,856	\$64,723	\$27,681	\$60,319	117.91%
Delisle Plant					
Operating and Maintenance Expense	\$155,436	\$100,858	\$166,465	\$154,103	-7.43%
Delisle PS S-12c & S-12b	\$41,804	\$28,061	\$45,146	\$44,854	-0.65%
Delisle/North Long Beach Interceptors					
District Overhead Allocation	-2,160	3,261	4,434	4,760	7.35%
Total Delisle Plant	\$195,080	\$132,180	\$216,044	\$203,717	-5.71%
North Long Beach Interceptor (separated in FY 2016)					
Operating and Maintenance Expense	\$68,687	-\$43,043	-\$88,467	\$44,856	-150.70%
Total North Long Beach Interceptor	\$68,687	-\$43,043	-\$88,467	\$44,856	-150.70%
Canal Road Interceptor Project:					
Operating and Maintenance Expense	-\$9,746	\$30,038	\$10,946	\$35,889	227.89%
Phase II Debt Service	36,297	25,625	34,167	33,118	-3.07%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Total Canal Road Interceptor Project	\$26,551	\$55,663	\$45,113	\$69,007	52.97%
Lamey Bridge Sewer: Moved to D'Ib 2015					
Operating and Maintenance Expense	\$0	\$0	\$0	\$0	
Phase II Debt Service	64,793	45,743	60,991	59,118	-3.07%
Total Lamey Bridge Sewer	\$64,793	\$45,743	\$60,991	\$59,118	-3.07%
Traditions Plant, Interceptor, & Tradition Village PS					
Operating and Maintenance Expense	\$237,152	\$158,746	\$246,020	\$235,562	-4.25%
District Overhead Allocation	-\$2,403	\$3,001	\$4,080	\$5,392	32.16%
Total Traditions	\$234,749	\$161,747	\$250,100	\$240,954	-3.66%
Total Revenues: Con't					
Harrison County Con't:					
Palmer Creek PS's & Grinder Pumps					
Operating and Maintenance Expense	\$58,810	\$47,579	\$82,426	\$55,853	-32.24%
Total Palmer Creek PS	\$58,810	\$47,579	\$82,426	\$55,853	-32.24%
River Hills Plant					
Operating and Maintenance Expense	\$268,046	\$56,566	\$242,005	\$169,640	
District Overhead Allocation	\$19	\$1,828	\$2,485	\$2,860	15.09%
Saucier/River B/Robin W. Interceptor HC	\$39,290	\$8,268	\$39,134	\$24,278	-37.96%
Total River Hills Plant	\$307,355	\$66,662	\$283,624	\$196,778	-30.62%
Master Plan Projects					
Wastewater Projects	\$100,000	\$0	\$500,000	\$510,281	2.06%
Funded in PY			-\$100,000	-\$345,000	
Water Projects	\$23,386	\$0	\$0	\$0	
Total Master Plan Projects	\$123,386	\$0	\$400,000	\$165,281	-58.68%
Solid Waste Collection & Disposal:					
Collection Charges	\$2,207,606	\$2,051,775	\$2,735,700	\$3,076,875	12.47%
Landfill Charges	359,821	274,328	365,770	400,571	9.51%
Dumpster Charges	124,378	54,008	72,010	66,755	-7.30%
Additional Landfill Charges		44,876	34,140	35,500	3.98%
Administrative Charge From Wastewater Reserve	0	0	0	0	
Total Solid Waste & Disposal	\$2,691,805	\$2,424,987	\$3,207,621	\$3,579,700	11.60%
Water Fixed Cost Allocation	\$320,550	\$252,431	\$325,216	\$373,696	14.91%
reserve	\$0	\$0	\$0	\$0	
Funded in PY Dogwood Estate & Church				-\$25,070	
	\$320,550	\$252,431	\$325,216	\$348,626	7.20%
SUBTOTAL: Harrison County	4,221,133	3,259,180	4,910,790	5,119,624	
Less: Applied Over/Under		-\$425,140	-\$728,812	-\$455,495	-37.50%
Less: Applied Renewal & Replacement of prior years	\$0	-\$60,000	-\$80,000		-100.00%
Less: Bond Re-financing reserve		-\$219,224	-\$292,299		-100.00%
Total City Of Harrison County after O/U & R&R	\$4,221,133	\$2,774,039	\$3,809,679	\$4,664,129	22.43%
O&M Renewal & Replacement 1.75%	\$63,709	\$42,859	\$57,145	\$81,622	42.83%
HCUA O&M Reserve		\$179,033	\$238,711	\$61,587	-74.20%
Short term Note - interest	\$6,089	\$0			

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Add'l Reserve obligated - SW	0				
Add'l Reserve obligated - Water	0				
payment of interest	-\$6,089	\$0	\$0	\$0	
Total Harrison County	\$4,284,842	\$2,995,931	\$4,105,535	\$4,807,339	17.09%
City of d'Iberville					
South D'Iberville Plant & Improvements:					
Operating and Maintenance Expense	\$0	\$0	\$0	\$0	
District Overhead Allocation	0	0	0	0	
Phase I Debt Service	176,644	124,708	166,278	161,172	-3.07%
Phase II Debt Service & SRF Loans	17,867	12,614	16,818	16,302	-3.07%
Total D'Iberville Plant & Improvements	\$194,511	\$137,322	\$183,096	\$177,473	-3.07%
North D'Iberville Plant					
Operating and Maintenance Expense	\$496,337	\$340,066	\$521,908	\$489,654	-6.18%
District Overhead Allocation	63,243	41,377	56,262	66,657	18.48%
Total North D'Iberville Plant	\$559,580	\$381,443	\$578,170	\$556,311	-3.78%
D'Iberville Interceptor: (Locust/Brodie A & B)					
Operating and Maintenance Expense	\$93,370	\$5,108	\$64,320	\$14,914	-76.81%
Phase I Debt Service	13,234	9,343	12,457	12,074	-3.07%
Total D'Iberville Interceptor	\$106,604	\$14,451	\$76,777	\$26,988	-64.85%
Lamey Bridge Sewer: Moved to D'Ib FY 2015					
Operating and Maintenance Expense	\$13,100	\$3,378	\$9,820	\$9,928	1.10%
Phase II Debt Service	\$20,461	\$14,445	\$19,260	\$18,669	-3.07%
Total Lamey Bridge Sewer	\$33,561	\$17,823	\$29,080	\$28,597	-1.66%
North D'Iberville Interceptor					
Operating and Maintenance Expense	17,326	25,515	29,212	29,902	2.36%
Total North D'Iberville Interceptor	\$17,326	\$25,515	\$29,212	\$29,902	2.36%
South D'Iberville Interceptor (S-22 : Boney, Bayshore, Racetrack)					
Operating and Maintenance Expense	11,375	24,000	11,000	37,450	240.45%
Total South D'Iberville Interceptor	\$11,375	\$24,000	\$11,000	\$37,450	240.45%
7th Ave Pump Station (S. Plant PS)					
Operating and Maintenance Expense	52,819	33,654	63,143	59,668	-5.50%
Total 7th Ave Pump Station	\$52,819	\$33,654	\$63,143	\$59,668	-5.50%
Additional Capital Projects					
Phase II Debt Service and SRF Loans					
D'Iberville Katrina Project	13,866	9,789	13,052	12,651	-3.07%
Total Additional Capital Projects	\$13,866	\$9,789	\$13,052	\$12,651	-3.07%
Master Plan Projects					
Wastewater Projects	\$0	\$0	\$224,000	\$74,000	-66.96%
Funded in PY				-\$74,000	
Water Projects	\$8,923	\$0	\$0	\$0	
Total Master Plan Projects	\$8,923	\$0	\$224,000	\$0	-100.00%
Solid Waste Collection & Disposal:					
Collection Charges	\$278,827	\$388,718	\$518,291	\$558,766	7.81%
Landfill Charges	44,032	51,973	69,297	72,744	4.98%
Dumpster Charges	16,587	6,127	8,170	7,600	-6.98%
Additional Landfill Charges		10,191	0	10,000	
Administrative Charge From Wastewater Reserve		0	0	0	
		0	0	0	
Total Solid Waste & Disposal	\$339,446	\$457,009	\$595,757	\$649,110	8.96%

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Water Fixed Cost Allocation	\$120,452	\$96,319	\$111,965	\$127,447	13.83%
reserve		\$0	\$0		
Funded in PY Dogwoord Estate Conn				-\$8,550	
	\$120,452	\$96,319	\$111,965	\$118,897	6.19%
SUBTOTAL: City of D'Iberville	1,458,463	1,197,324	1,915,252	1,697,048	
Less: Applied Over/Under		-82,805	-\$110,407	\$12,249	-111.09%
Less: Applied Renewal & Replacement of prior years		-52,484	-\$69,978		-100.00%
Less: Bond Re-financing reserve		-122,762	-\$163,682		-100.00%
Total City Of D'Iberville after O/U & R&R	\$1,458,463	\$1,062,035	\$1,571,185	\$1,709,297	8.79%
O&M Renewal & Replacement 1.75%		17,676	23,568	29,913	26.92%
HCUA O&M Reserve		57,929	77,239	19,129	-75.23%
Short term Note - interest					
Add'l Reserve obligated - SW					
Add'l Reserve obligated - Water					
		\$0	\$0	\$0	
Total City of D'Iberville	1,458,463	1,137,641	1,671,992	1,758,338	5.16%
					86346.15
Total Revenues Provided By All Agencies	\$29,567,964	\$20,018,827	\$27,549,777	\$27,964,542	1.51%

Plant Operating Revenues:

City Of Biloxi:

East Biloxi Plant	\$1,154,141	\$785,177	\$1,443,541	\$1,296,633	-10.18%
East Biloxi - FEMA					
East Biloxi - Septic Dump Fees		2,800	10,000	10,000	0.00%
East Biloxi - carryover				120,000	
East Biloxi - MS Power Refund					
West Biloxi Plant	1,451,639	940,691	1,467,586	1,674,182	14.08%
West Biloxi - FEMA					
West Biloxi - Misc Income					
West Biloxi - carryover			100,000	100,000	0.00%
West Biloxi - MS Power Refund					
West Biloxi Interceptors	176,919	68,462	133,646	438,053	227.77%
West Biloxi Interceptors - FEMA					
Eagle Point Lagoon	18,568	196,997	205,891	0	-100.00%
Eagle Point Lagoon - FEMA					
Eagle Point Lagoon - carryover			300,000		-100.00%
Woolmarket Plant	341,840	251,364	413,176	403,576	-2.32%
Eagle Point Pump Station	0	0	0	0	
Woolmarket/East Biloxi Pump Stations	78,720	63,588	105,365	89,489	-15.07%
Woolmarket/East Biloxi Pump Stations - Misc Inc					
North d'Iberville Plant - Tux	1,391	544	19,263	921	-95.22%
North d'Iberville Plant - Old Hwy 15		0		125	
Tuxachanie	17,979	16,491	26,738	27,932	4.47%
N. Hwy 15 PS	0	3,924	12,850	15,483	20.49%
Total City Of Biloxi	\$3,241,197	\$2,330,037	\$4,238,055	\$4,176,394	-1.45%

City Of Gulfport:

Gulfport South Plant	1,245,358	807,266	1,138,543	1,236,008	8.56%
Gulfport South Plant - FEMA					
Gulfport South Plant - Misc Income					
Gulfport South - carryover			100,000		-100.00%
Gulfport South - MS Power Refund					
Gulfport North Plant	1,316,583	774,499	1,543,015	1,235,983	-19.90%
Gulfport North Plant - Septic Dump Fees	117,526	86,960	117,838	117,041	-0.68%
Gulfport North Plant - FEMA					
Gulfport North - carryover				345,000	
Gulfport North - MS Power Refund					

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Seaway Island Interceptor	57,219	30,029	51,800	53,940	4.13%
Seaway Island Interceptor - FEMA					
Seaway Island Interceptor - MS Power Refund					
34 th Street Pump Station	37,650	25,506	38,000	40,270	5.97%
35 th Street Pump Station - MS Power Refund					
Gulfport Interceptor	92,150	55,966	84,500	88,250	4.44%
Gulfport Interceptor - FEMA					
Gulfport Interceptor - MS Power Refund					
W. Orange Grove Interceptor	12,450	9,359	12,700	14,580	14.80%
W. Orange Grove Interceptor - FEMA					
W. Orange Grove Interceptor - MS Power Refund					
West Gulfport Interceptor	91,813	67,172	91,200	19,620	-78.49%
West Gulfport Interceptor - MS Power Refund					
Total City Of Gulfport	\$2,970,749	\$1,856,757	\$3,177,596	\$3,150,692	-0.85%
<u>City Of Long Beach:</u>					
LB / PC Plant	\$579,587	\$358,155	\$543,025	\$554,449	2.10%
LB / PC - Septic Dump Fees	0	0	0	0	
LB / PC - FEMA	0	0	0	0	
LB / PC - MS Power Refund					
LB / PC - carryover	\$0	\$0		\$0	
LB / PC Interceptor	593,984	298,748	299,484	187,656	-37.34%
LB / PC Interceptor - FEMA					
LB / PC Interceptor - MS Power Refund					
LB/PC Interceptor - carryover			\$458,000	\$225,000	-50.87%
Total City Of Long Beach	\$1,173,571	\$656,903	\$1,300,509	\$967,105	-25.64%
<u>City Of Pass Christian:</u>					
LB / PC Plant	\$204,449	\$139,599	\$211,657	\$186,637	-11.82%
LB / PC - FEMA					
LB / PC - Septic Dump Fees	0	0	0	0	
LB / PC Plant - MS Power Refund					
LB / PC Plant - carryover	\$0	\$0	\$0	\$0	
PC (Espy Ave. PS)	11,094	6,316	15,157	11,345	-25.15%
PC (Espy Ave. PS) - Sewer Connection Fees					
PC (Espy Ave. PS) - MS Power Refund					
Total City Of Pass Christian	\$215,543	\$145,915	\$226,814	\$197,982	-12.71%

Plant Operating Revenues: Con't

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
<u>Harrison County:</u>					
LB / PC Plant (HP/PI)	\$2,558	\$2,570	\$3,696	\$726	-80.36%
LB / PC Plant (N. LB Int.)	\$1,905	\$97	\$148	\$147	-0.68%
LB / PC - FEMA	0	0	0		
LB / PC Plant - MS Power Refund					
LB / PC Plant - carryover	\$0	\$0	\$0	\$0	
HP / PI Interceptor	5,648	-9,926	18,537	17,876	-3.57%
HP / PI Interceptor - FEMA					
HP / PI Interceptor - Sewer Billing	58,800	58,800	53,550	53,550	0.00%
HP / PI Interceptor - Sewer Connection Fees	8,500	8,500	9,000	9,000	0.00%
HP / PI Interceptor - MS Power Refund					
Gulfport Interceptor (Canal Road)	0	0	0	0	
Gulfport Interceptor (W. Orange Grove)	0	0	0	0	
Gulfport North Plant (Canal Road)	26,870	26,870	16,034	24,551	53.12%
Gulfport North Plant (Canal Road) - Septic Fees	2,398	2,398	1,224	1,818	48.53%
Gulfport North Plant (Canal Road) - FEMA					
Gulfport North Plant (Canal Road) - Carryover	0	0	0	0	
Gulfport North Plant (Canal Road) - MS Power Refund					
Gulfport North Plant (S-14)	-11,656	8,348	-27,819	-4,575	-83.55%
Gulfport North Plant - Sewer Billing (S-14)	12,500		40,095	20,000	-50.12%
Gulfport North Plant (S-14) - Septic Fees	75		937	1,142	21.88%
Gulfport North Plant (W. Orange Grove)	0	0	0	0	
Canal Road Interceptor	-9,746	30,038	10,946	35,889	227.89%
Canal Road Interceptor - Sewer Billing	60,000	24,773	45,000	45,000	0.00%
W. Orange Grove Interceptor	0	0	0	0	
Delisle Plant	155,436	100,858	166,465	154,103	-7.43%
Delisle Plant - FEMA					
River Hills Plant	268,046	56,566	242,005	169,640	-29.90%
River Hills Plant - FEMA					
River Hills Plant - Sewer Billing (Riverbend)	53,000		40,095	20,000	-50.12%
Traditions Plant	222,513	151,373	231,683	219,303	-5.34%
Traditions Plant - FEMA					
Saucier/River B/Robin W. Interceptor HC S-10, S-10e	39,290	8,268	39,134	24,278	-37.96%
North Long Beach Interceptors HC S-12d	68,687	-43,043	-88,467	44,856	-150.70%
North Long Beach Intrcptr - Sewer Billing (Pineville)	84,000	126,345	141,750	165,000	16.40%
North Long Beach Intrcptr - Account Setup Fee (Pineville)	990		270	270	0.00%
North Long Beach Intrcptr - Sewer Connection fee (Pinevi)	5,000	13,365	900	900	0.00%
North Long Beach Interceptors HC S-12d - Carryover			100,000		-100.00%
Traditions Pump Station	14,639	7,373	14,337	16,259	13.41%
Palmer Creek PS & Grinder Pumps	58,810	47,579	82,426	55,853	-32.24%
Palmer Creek - Sewer Billing	56,700	31,378	63,000	63,000	0.00%
Palmer Creek - Sewer Connection Fees	3,200	90	300	300	0.00%
Carryover					
Delisle PS	41,804	28,061	45,146	44,854	-0.65%
Delisle PS - MS Power Refund					
Lamey Bridge Road (Moved to D'Ib) FY 2015					
Tuxachanie-Biloxi					
Tuxachanie - Sewer Billing-Biloxi	0	0	0	0	
Total Harrison County	\$1,229,967	\$680,681	\$1,250,592	\$1,183,740	-5.35%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
City of d'Iberville					
South d'Iberville Plant	\$0	\$0	\$0	\$0	
South d'Iberville - FEMA	0	0	0	0	
South d'Iberville - Misc Income	0	0	0	0	
South d'Iberville - MS Power Refund	0	0	0	0	
North d'Iberville Plant - D'Ib	496,337	340,066	521,908	489,654	-6.18%
North d'Iberville Plant - FEMA	0	0	0	0	
Lamey Bridge Road (Moved to D'Ib) FY 2015	13,100	3,378	9,820	9,928	1.10%
d'Iberville Interceptor (Locust/Brodie)	93,370	5,108	64,320	14,914	-76.81%
d'Iberville Interceptor - carry forward	0	0	30,000	80,000	166.67%
d'Iberville Interceptor - MS Power Refund	0	0	0	0	
North D'Iberville Interceptor	17,326	25,515	29,212	29,902	2.36%
South D'Iberville Interceptor (S-22 pump stations)	11,375	24,000	11,000	37,450	240.45%
South D'Iberville Interceptor - MS Power Refund	0	0	0	0	
7th Ave. Pump Station	52,819	33,654	63,143	59,668	-5.50%
7th Ave. Pump Station - MS Power Refund	0	0	0	0	
Total City of d'Iberville	\$684,327	\$431,720	\$729,403	\$721,516	-1.08%

Total Plant Operating Revenues

\$9,515,354	\$6,102,013	\$10,922,969	\$10,397,429	-4.81%
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Authority Operating Revenues:

City Of Biloxi:

East Biloxi Plant	\$211,503	\$161,137	\$219,105	\$288,662	31.75%
West Biloxi Plant	219,850	146,416	199,089	\$242,698	21.90%
Eagle Point Lagoon	-109		0	0	
S. Woolmarket	13,381	14,169	19,267	25,494	32.32%
N. D'Iberville - Tux	176	1,527	2,077	2,925	40.83%
N D'Iberville - Old Hwy 15 -Biloxi				397	
Misc. Income					
MS Power Refund					
Grease Permit Fees	25,019				
Total City Of Biloxi	\$469,820	\$323,249	\$439,538	\$560,176	27.45%

City Of Gulfport:

Gulfport South Plant	\$302,091	\$228,178	\$310,265	\$412,512	32.95%
Gulfport North Plant	328,451	258,463	351,444	317,367	-9.70%
Misc. Income					
MS Power Refund					
Grease Permit Fees	35,274				
Total City Of Gulfport	\$665,816	\$486,641	\$661,709	\$729,879	10.30%

City Of Long Beach:

LB / PC Plant	\$91,136	\$64,960	\$88,329	\$108,563	22.91%
Misc. Income					
MS Power Refund					
Grease Permit Fees	5,334				
Total City Of Long Beach	\$96,470	\$64,960	\$88,329	\$108,563	22.91%

City Of Pass Christian

LB / PC Plant	\$34,209	\$25,320	\$34,428	\$36,544	6.15%
Misc. Income					
MS Power Refund					
Grease Permit Fees	1,881				
Total City Of Pass Christian	\$36,090	\$25,320	\$34,428	\$36,544	6.15%

Harrison County:

LB / PC Plant (HP/PI)	-\$419	\$466	\$634	\$1,505	137.38%
LB / PC Plant (N. LB Int)	-199	18	24	305	1170.83%
Gulfport North Plant (Canal Road)	-5,301	2,686	3,652	5,121	40.22%
Gulfport North Plant (S-14)	-133	2,056	2,796	3,218	15.09%

8/10/2018

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Master v6-bond \$ all + WW Inhouse -08-02-18 SW CPI + MPc

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Gulfport South Plant (Hutter Road)		604	822	1,071	30.29%
Delisle Plant	-2,160	3,261	4,434	4,760	7.35%
Traditions	-2,403	3,001	4,080	5,392	32.16%
Riverhills	19	1,828	2,485	2,860	15.09%
HP/PI	-6,125	0	0	0	
Misc. Income					
MS Power Refund					
Grease Permit Fees	1,021				
Total Harrison County	-\$15,700	\$13,919	\$18,927	\$24,232	28.03%
City of d'Iberville					
d'Iberville South Plant		\$0	\$0	\$0	
d'Iberville North Plant	\$63,243	\$41,377	\$56,262	\$66,657	18.48%
Misc. Income					
MS Power Refund					
Grease Permit Fees	3,470				
Total City of d'Iberville	\$66,713	\$41,377	\$56,262	\$66,657	18.48%
Total District Operating Revenues	\$1,319,209	\$955,465	\$1,299,193	\$1,526,051	17.46%
Total Plant and District Operating Revenues	\$10,834,563	\$7,057,478	\$12,222,162	\$11,923,480	-2.44%
Operating & Maintenance Expenses:					
East Biloxi WWTP:					
Plant Management	\$409,009	\$304,801	\$415,171	\$425,550	2.50%
In-house Operations	-	-	-	-	
Sludge Disposal	76,887	61,865	96,000	90,000	-6.25%
IT (CW, SCADA, etc)	-	-	-	1,300	
Power	385,991	275,398	400,000	434,583	8.65%
Water	1,000	848	1,200	1,200	0.00%
NPDES Permitting	-	1,975	30,000	-	-100.00%
Gas	-	-	170	-	-100.00%
Chemicals	37,071	18,532	40,000	38,000	-5.00%
Repairs	167,276	86,608	265,000	265,000	0.00%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	5,000	-	-100.00%
Equipment Calibrations	600	450	1,000	1,000	0.00%
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	47,590	37,500	50,000	50,000	0.00%
Capital Maintenance Improvements	28,717	-	150,000	120,000	-20.00%
O&M Reserve	-	-	-	-	
Total East Biloxi Plant	\$1,154,141	\$787,977	\$1,453,541	\$1,426,633	-1.85%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
<u>West Biloxi WWTP:</u>					
Plant Management	\$514,902	\$383,694	\$522,311	\$535,369	2.50%
In-house Operations	-	-	-	-	
Sludge Disposal	197,053	135,218	180,000	180,000	0.00%
IT (CW, SCADA, etc)	-	-	-	1,300	
Power	429,309	243,495	435,600	469,463	7.77%
Water	3,361	4,875	10,000	8,000	-20.00%
NPDES Permitting	-	-	-	2,000	
Gas	-	-	-	-	
Chemicals	102,690	91,089	105,000	138,000	31.43%
Repairs	141,217	69,120	191,675	200,000	4.34%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	5,000	-	-100.00%
Equipment Calibrations	2,400	1,200	2,000	2,050	2.50%
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	13,241	12,000	16,000	15,000	-6.25%
Capital Maintenance Improvements	47,466	-	100,000	223,000	123.00%
O&M Reserve	-	-	-	-	
Total West Biloxi Plant	\$1,451,639	\$940,691	\$1,567,586	\$1,774,182	13.18%
<u>Gulfport South WWTP:</u>					
Plant Management	\$508,422	\$377,103	\$516,130	\$529,033	2.50%
In-house Operations	-	-	-	-	
Sludge Disposal	72,448	66,861	83,000	85,000	2.41%
IT (CW, SCADA, etc)	-	-	-	1,300	
Power	196,460	136,751	200,000	218,000	9.00%
Water	2,217	1,782	1,800	1,800	0.00%
NPDES Permitting	-	-	2,000	30,000	1400.00%
Gas	660	564	800	800	0.00%
Chemicals	79,230	53,865	84,500	84,500	0.00%
Repairs	224,342	71,580	208,313	203,375	-2.37%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	5,000	-	-100.00%
Equipment Calibrations	1,200	1,500	1,000	1,200	20.00%
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	31,371	27,000	36,000	36,000	0.00%
Capital Maintenance Improvements	-	70,260	100,000	45,000	-55.00%
O&M Reserve	-	-	-	-	
Total Gulfport South Plant	\$1,116,350	\$807,266	\$1,238,543	\$1,236,008	-0.20%
<u>Gulfport North WWTP:</u>					
Plant Management	\$423,461	\$314,055	\$428,563	\$439,277	2.50%
In-house Operations	-	-	-	-	
Sludge Disposal	128,242	111,609	180,000	165,000	-8.33%
IT (CW, SCADA, etc)	-	-	-	1,300	
Power	430,899	281,907	440,000	456,383	3.72%
Water	1,132	707	1,200	1,200	0.00%
NPDES Permitting	-	-	2,000	30,000	1400.00%
Gas	-	-	-	-	
Chemicals	41,288	40,053	50,000	60,000	20.00%
Repairs	149,663	107,483	210,760	214,000	1.54%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	5,000	-	-100.00%
Equipment Calibrations	600	450	800	800	0.00%
Professional Services	-	-	20,000	20,000	0.00%
Connection Expenses	-	-	-	-	
Insurance	23,515	21,000	28,000	28,000	0.00%
Capital Maintenance Improvements	-	-	325,000	325,000	0.00%
O&M Reserve	-	-	-	-	
Total Gulfport North WWTP	\$1,198,800	\$877,264	\$1,691,323	\$1,740,960	2.93%

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<u>Operating & Maintenance Expenses: Con't</u>					
<u>Long Beach / Pass Christian WWTP:</u>					
Plant Management	\$335,332	\$247,316	\$337,906	\$346,353	2.50%
In-house Operations	-	-	-	-	
Sludge Disposal	86,437	56,041	68,400	68,500	0.15%
IT (CW, SCADA, etc)	-	-	-	1,300	
Power	149,976	91,075	132,000	156,633	18.66%
Water	3	2,309	3,120	3,200	2.56%
NPDES Permitting	-	1,975	2,000	30,000	1400.00%
Gas	-	-	-	-	
Chemicals	31,515	24,065	28,500	32,500	14.04%
Repairs	59,794	47,722	120,000	75,000	-37.50%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	5,000	-	-100.00%
Equipment Calibrations	2,400	1,800	1,800	1,845	2.50%
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	33,023	26,250	35,000	35,000	0.00%
Capital Maintenance Improvements	45,438	1,868	25,000	-	-100.00%
O&M Reserve	-	-	-	-	
Total Long Beach/Pass Christian Plant	\$743,918	\$500,421	\$758,726	\$750,331	-1.11%
<u>Delisle WWTP</u>					
Plant Management	\$98,743	\$73,097	\$110,965	\$102,500	-7.63%
In-house Operations	-	-	-	-	
Sludge Disposal	5,950	3,923	4,800	6,220	29.58%
IT (CW, SCADA, etc)	-	-	-	1,300	
Power	17,187	14,617	20,000	20,383	1.92%
Water	-	-	-	-	
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	750	1,009	1,000	1,500	50.00%
Repairs	13,163	3,487	21,000	16,000	-23.81%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	2,500	-	-100.00%
Equipment Calibrations	600	450	500	500	0.00%
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	4,934	4,275	5,700	5,700	0.00%
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Total Delisle Plant	\$141,327	\$100,858	\$166,465	\$154,103	-7.43%
<u>Traditions Plant and Interceptor</u>					
Plant Management	\$106,842	\$79,045	\$120,983	\$110,250	-8.87%
In-house Operations	-	-	-	-	
Sludge Disposal	500	-	1,200	1,200	0.00%
IT (CW, SCADA, etc)	-	-	-	1,300	
Power	57,070	37,324	52,000	56,353	8.37%
Water	-	-	-	-	
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	4,635	2,962	4,000	4,200	5.00%
Repairs	23,169	18,467	33,000	28,000	-15.15%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	2,500	-	-100.00%
Equipment Calibrations	600	450	500	500	0.00%
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	13,881	13,125	17,500	17,500	0.00%
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Total Traditions Plant and Interceptor	\$206,697	\$151,373	\$231,683	\$219,303	-5.34%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
<u>Operating & Maintenance Expenses: Con't</u>					
<u>Woolmarket Plant</u>					
Plant Management	\$208,555	\$153,658	\$210,676	\$215,943	2.50%
In-house Operations	-	-	-	-	
Sludge Disposal	2,173	523	6,000	4,000	-33.33%
IT (CW, SCADA, etc)	-	-	-	1,300	
Power	58,930	46,856	70,000	80,333	14.76%
Water	-	18	-	-	
NPDES Permitting	-	1,975	30,000	15,000	-50.00%
Gas	-	-	-	-	
Chemicals	5,740	3,351	6,500	6,500	0.00%
Repairs	46,343	25,783	62,000	55,000	-11.29%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	2,500	-	-100.00%
Equipment Calibrations	600	450	500	500	0.00%
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	19,499	18,750	25,000	25,000	0.00%
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Total Woolmarket Plant	\$341,840	\$251,364	\$413,176	\$403,576	-2.32%
<u>North D'Iberville Plant</u>					
Plant Management	\$206,834	\$154,781	\$211,191	\$216,471	2.50%
In-house Operations	-	-	-	-	
Sludge Disposal	55,227	47,544	60,000	55,000	-8.33%
IT (CW, SCADA, etc)	-	-	-	1,300	
Power	122,054	93,979	138,000	129,383	-6.24%
Water	-	-	-	-	
NPDES Permitting	-	1,975	30,000	5,000	-83.33%
Gas	-	-	-	-	
Chemicals	17,202	14,881	21,000	21,000	0.00%
Repairs	27,365	14,456	61,980	45,000	-27.40%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	2,500	-	-100.00%
Equipment Calibrations	600	450	500	500	0.00%
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	13,776	12,000	16,000	16,000	0.00%
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Total North D'Iberville Plant	\$443,058	\$340,066	\$541,171	\$489,654	-9.52%
<u>River Hills Plant</u>					
Plant Management	\$58,205	\$42,564	\$155,000	\$104,500	-32.58%
In-house Operations	-	-	-	-	
Sludge Disposal	-	-	3,000	1,000	-66.67%
IT (CW, SCADA, etc)	-	-	-	1,300	
Power	8,712	6,723	55,000	39,240	-28.65%
Water	-	-	1,000	1,000	0.00%
NPDES Permitting	-	-	2,000	2,000	0.00%
Gas	-	-	-	-	
Chemicals	-	593	6,000	3,000	-50.00%
Repairs	17,564	911	50,000	30,000	-40.00%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	2,500	-	-100.00%
Equipment Calibrations	600	450	500	500	0.00%
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	6,160	5,325	7,100	7,100	0.00%
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Total River Hills Plant	\$91,241	\$56,566	\$282,100	\$189,640	-32.78%

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<u>Gulfport Interceptor System: 6465</u>					
Plant Management					
In-house Operations					
Sludge Disposal					
IT (CW, SCADA, etc)					
Power	78,039	51,091	\$78,000	\$81,750	4.81%
Water	-	-	-	-	
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	-	-	-	-	
Repairs	9,330	-	-	-	
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	5,854	4,875	6,500	6,500	0.00%
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Total Gulfport Interceptor System	\$93,223	\$55,966	\$84,500	\$88,250	4.44%
<u>Operating & Maintenance Expenses: Con't</u>					
<u>Seaway Island Interceptor System:</u>					
Plant Management					
In-house Operations					
Sludge Disposal					
IT (CW, SCADA, etc)					
Power	\$43,995	\$27,532	\$48,000	\$50,140	4.46%
Water	1,701	997	1,800	1,800	0.00%
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	287	-	-	-	
Repairs	-	-	-	-	
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	1,528	1,500	2,000	2,000	0.00%
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Total Seaway Island Interceptor System	\$47,511	\$30,029	\$51,800	\$53,940	4.13%
<u>34 th Street Pump Station:</u>					
Plant Management					
In-house Operations					
Sludge Disposal					
IT (CW, SCADA, etc)					
Power	35,678	22,506	\$34,000	\$35,970	5.79%
Water	-	-	-	-	
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	-	-	-	-	
Repairs	-	-	-	-	
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	3,940	3,000	4,000	4,300	7.50%
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Total 34 th Street Pump Station	\$39,618	\$25,506	\$38,000	\$40,270	5.97%

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<u>West Orange Grove Interceptor:</u>					
Plant Management					
In-house Operations					
Sludge Disposal					
IT (CW, SCADA, etc)					
Power	11,841	8,234	\$11,200	\$13,080	16.79%
Water					
NPDES Permitting					
Gas					
Chemicals					
Repairs					
Equipment Testing					
Dues & Subscriptions					
Equipment Calibrations					
Professional Services					
Connection Expenses					
Insurance	1,122	1,125	1,500	1,500	0.00%
Capital Maintenance Improvements					
O&M Reserve	-	-	-	-	
Total West Orange Grove Interceptor	\$12,963	\$9,359	\$12,700	\$14,580	14.80%
<u>West Gulfport Interceptor:</u>					
Plant Management	-	-	-	-	
In-house Operations	-	-	-	-	
Sludge Disposal	-	-	-	-	
IT (CW, SCADA, etc)	-	-	-	-	
Power	19,688	12,422	18,200	19,620	7.80%
Water	-	-	-	-	
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	-	-	-	-	
Repairs	-	-	-	-	
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	71,254	54,750	73,000	-	-100.00%
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Total West Gulfport Interceptor	\$90,942	\$67,172	\$91,200	\$19,620	-78.49%
<u>Operating & Maintenance Expenses: Con't</u>					
<u>Canal Road Interceptor:</u>					
Plant Management	\$28,553	\$21,147	\$28,846	\$37,085	28.56%
In-house Operations	-	-	-	-	
Sludge Disposal	-	-	-	-	
IT (CW, SCADA, etc)	-	-	-	1,400	100.00%
Power	8,450	8,880	5,000	11,554	131.08%
Water	-	-	-	-	
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	-	-	-	-	
Repairs	8,285	23,809	20,800	29,500	41.83%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	1,262	975	1,300	1,350	3.85%
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Total Canal Road Interceptor	\$46,550	\$54,811	\$55,946	\$80,889	44.59%

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<u>Long Beach/Pass Christian Interceptor System:6560</u>					
Plant Management	\$48,093	\$31,704	\$43,784	\$44,502	1.64%
In-house Operations	-	-	-	-	
Sludge Disposal	-	-	-	-	
IT (CW, SCADA, etc)	-	-	-	1,400	100.00%
Power	80,446	41,709	65,000	66,054	1.62%
Water	-	-	500	500	0.00%
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	5,984	2,244	5,000	4,500	-10.00%
Repairs	58,703	219,941	66,000	66,500	0.76%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	3,541	3,150	4,200	4,200	0.00%
Capital Maintenance Improvements	-	-	465,000	225,000	-51.61%
O&M Reserve	-	-	-	-	
Total Long Beach/Pass Christian Interceptor System	\$196,767	\$298,748	\$649,484	\$412,656	-36.46%
<u>HP / PI Interceptor System: (Operation cost for grinder pumps was shifted from an admin exp to O&M exp as of FY 2017)</u>					
Plant Management	\$7,138	\$5,291	\$7,057	\$7,417	5.10%
In-house Operations	26,250	20,000	30,000	31,900	6.33%
Sludge Disposal	-	-	-	-	
IT (CW, SCADA, etc)	-	-	-	1,400	100.00%
Power	1,003	589	880	959	9.00%
Water	-	-	-	-	
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	-	-	-	-	
Repairs	20,972	24,359	25,000	28,600	14.40%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	9,337	7,022	18,000	10,000	-44.44%
Insurance	112	113	150	150	0.00%
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Total HP/PI Interceptor System	\$64,812	\$57,374	\$81,087	\$80,426	-0.81%
<u>D'Iberville Interceptor System: (Locust/Brodie A & B)</u>					
Plant Management	\$1,384	\$0	\$0	\$0	
In-house Operations	-	-	-	-	
Sludge Disposal	-	-	-	-	
IT (CW, SCADA, etc)	-	-	-	1,400	100.00%
Power	6,338	3,988	8,000	7,194	-10.08%
Water	1,046	697	820	820	0.00%
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	-	-	-	-	
Repairs	4,200	48	5,000	5,000	0.00%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	338	375	500	500	0.00%
Capital Maintenance Improvements	49,000	-	80,000	80,000	0.00%
O&M Reserve	-	-	-	-	
Total d'Iberville Interceptor System	\$62,306	\$5,108	\$94,320	\$94,914	0.63%
<u>Operating & Maintenance Expenses: Con't</u>					

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
<u>West Biloxi Interceptor System:</u>					
Plant Management	\$28,553	\$21,139	\$28,846	\$29,668	2.85%
In-house Operations	-	-	-	-	
Sludge Disposal	-	-	-	-	
IT (CW, SCADA, etc)	-	-	-	1,400	100.00%
Power	46,891	31,070	44,000	50,685	15.19%
Water	92	39	-	-	
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	2,036	-	14,800	8,000	-45.95%
Repairs	98,218	15,089	44,500	47,000	5.62%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	1,129	1,125	1,500	1,300	-13.33%
Capital Maintenance Improvements	-	-	-	300,000	100.00%
O&M Reserve	-	-	-	-	
Total West Biloxi Interceptor System	\$176,919	\$68,462	\$133,646	\$438,053	227.77%
<u>Eagle Point Lagoon</u>					
Plant Management	\$2,598	\$1,929	\$3,091	\$0	-100.00%
In-house Operations	-	-	-	-	
Sludge Disposal	308	-	2,000	-	-100.00%
IT (CW, SCADA, etc)	-	-	-	-	
Power	924	349	-	-	
Water	-	-	-	-	
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	-	-	-	-	
Repairs	-	139	-	-	
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	753	600	800	-	-100.00%
Capital Maintenance Improvements	13,985	193,980	500,000	-	-100.00%
O&M Reserve	-	-	-	-	
Total Eagle Point Lagoon	\$18,568	\$196,997	\$505,891	\$0	-100.00%
<u>Woolmarket Pump Stations</u>					
Plant Management	\$49,967	\$37,004	\$49,965	\$44,500	-10.94%
In-house Operations	-	-	-	-	
Sludge Disposal	-	-	-	-	
IT (CW, SCADA, etc)	-	-	-	1,400	100.00%
Power	11,110	9,423	14,000	13,189	-5.79%
Water	-	-	200	200	0.00%
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	-	-	-	-	
Repairs	12,842	13,261	36,000	25,000	-30.56%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	4,801	3,900	5,200	5,200	0.00%
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Total Woolmarket Pump Stations	\$78,720	\$63,588	\$105,365	\$89,489	-15.07%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
<u>Saucier/River B/Robin W. Interceptor HC (Yankeetown, Riverbend, & Robinwood Forest)</u>					
Plant Management	\$7,138	\$5,291	\$21,634	\$11,126	-48.57%
In-house Operations	-	-	-	-	
Sludge Disposal	-	-	-	-	
IT (CW, SCADA, etc)	-	-	-	1,400	100.00%
Power	1,895	1,555	2,800	3,052	9.00%
Water	-	-	-	-	
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	-	-	-	-	
Repairs	500	522	13,500	7,500	-44.44%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	781	900	1,200	1,200	0.00%
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Saucier/River B/Robin W. Interceptor	\$10,314	\$8,268	\$39,134	\$24,278	-37.96%

Operating & Maintenance Expenses: Con't

North Long Beach Interceptors HC S-12d (starting FY 2016 - N. County Farm, Love's, Beatline & I-10, Beatline & Railroad, Red Creek,

Plant Management	\$42,237	\$31,713	\$42,753	\$44,502	4.09%
In-house Operations	34,500	30,000	45,000	95,700	112.67%
Sludge Disposal	-	-	-	-	
IT (CW, SCADA, etc)	-	-	-	1,400	100.00%
Power	20,990	14,259	18,000	25,724	42.91%
Water	-	-	-	-	
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	-	-	-	-	
Repairs	9,883	11,254	45,000	35,000	-22.22%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	500	500	0.00%
Professional Services	-	-	-	-	
Connection Expenses	4,720	7,041	-	5,000	100.00%
Insurance	3,027	2,400	3,200	3,200	0.00%
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Total North Long Beach Interceptors	\$115,357	\$96,667	\$154,453	\$211,026	36.63%

Lamey Bridge Road

Plant Management					
In-house Operations					
Sludge Disposal					
IT (CW, SCADA, etc)					
Power	1,079	762	\$1,200	\$1,308	9.00%
Water	-	-	-	-	
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	-	-	3,220	3,220	0.00%
Repairs	3,210	2,316	5,000	5,000	0.00%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	264	300	400	400	0.00%
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Total Lamey Bridge Road	\$4,553	\$3,378	\$9,820	\$9,928	1.10%

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Delisle Pump Stations (Starting FY 2016 - Kiln-Delisle, Vidalia, Lobouy, & The Oaks)					
Plant Management	\$28,553	\$21,726	\$28,846	\$25,960	-10.00%
In-house Operations	-	-	-	-	
Sludge Disposal	-	-	-	-	
IT (CW, SCADA, etc)	-	-	-	1,400	100.00%
Power	8,406	4,463	6,000	7,194	19.90%
Water	-	-	-	-	
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	-	-	-	-	
Repairs	-	522	8,500	8,500	0.00%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	1,118	1,350	1,800	1,800	0.00%
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Total Delisle Pump Stations	\$38,077	\$28,061	\$45,146	\$44,854	-0.65%

Tradition PS

Plant Management	\$7,138	\$5,291	\$7,057	\$7,417	5.10%
In-house Operations	-	-	-	-	
Sludge Disposal	-	-	-	-	
IT (CW, SCADA, etc)	-	-	-	1,400	100.00%
Power	1,857	1,319	1,800	1,962	9.00%
Water	-	-	-	-	
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	-	-	-	-	
Repairs	347	538	5,180	5,180	0.00%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	104	225	300	300	0.00%
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Total Tradition PS	\$9,446	\$7,373	\$14,337	\$16,259	13.41%

Operating & Maintenance Expenses: Con't

Palmer Creek PS & Grinder Pumps (5 PC pump stations, East Wortham, & Scarborough)

Plant Management	\$86,399	\$63,416	\$84,476	\$85,296	0.97%
In-house Operations	-	-	-	-	
Sludge Disposal	0	0	0	0	
IT (CW, SCADA, etc)	0	0	0	1,400	100.00%
Power	5,753	6,592	6,000	7,194	19.90%
Water	0	0	0	0	
NPDES Permitting	0	0	0	0	
Gas	1,697	1,616	0	0	
Chemicals	0	1,794	0	0	
Repairs	26,663	4,316	20,000	20,000	0.00%
Equipment Testing	0	0	0	0	
Dues & Subscriptions	0	0	0	0	
Equipment Calibrations	0	0	500	513	2.50%
Professional Services	0	0	0	0	
Connection Expenses	0	0	3,000	3,000	0.00%
Insurance	1,643	1,313	1,750	1,750	0.00%
Capital Maintenance Improvements	0	0	30,000	0	-100.00%
O&M Reserve	0	0	0	0	
Total Palmer Creek PS	\$122,155	\$79,047	\$145,726	\$119,153	-18.24%

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PC (Espy Ave. PS)					
Plant Management	\$6,925	\$4,926	\$7,057	\$3,710	-47.43%
In-house Operations	0	0	0	0	
Sludge Disposal	0	0	0	0	
IT (CW, SCADA, etc)	0	0	0	1,400	100.00%
Power	1,260	892	1,500	1,635	9.00%
Water	0	0	0	0	
NPDES Permitting	0	0	0	0	
Gas	0	0	0	0	
Chemicals	0	0	0	0	
Repairs	623	48	2,800	1,500	-46.43%
Equipment Testing	0	0	0	0	
Dues & Subscriptions	0	0	0	0	
Equipment Calibrations	0	0	0	0	
Professional Services	0	0	0	0	
Connection Expenses	0	0	3,200	2,500	-21.88%
Insurance	411	450	600	600	0.00%
Capital Maintenance Improvements	0	0	0	0	
O&M Reserve	0	0	0	0	
Total PC (Espy Ave. PS)	\$9,219	\$6,316	\$15,157	\$11,345	-25.15%

Tuxachanie (Moved to Biloxi FY 2016)

Plant Management	\$14,277	\$10,574	\$14,938	\$14,834	-0.70%
In-house Operations	-	-	-	-	
Sludge Disposal	0	0	0	0	
IT (CW, SCADA, etc)	0	0	0	1,400	100.00%
Power	2,291	1,412	2,000	2,398	19.90%
Water	0	0	0	0	
NPDES Permitting	0	0	0	0	
Gas	0	0	0	0	
Chemicals	0	0	0	0	
Repairs	695	3,680	8,200	8,200	0.00%
Equipment Testing	0	0	0	0	
Dues & Subscriptions	0	0	0	0	
Equipment Calibrations	0	0	500	0	-100.00%
Professional Services	0	0	0	0	
Connection Expenses	0	0	0	0	
Insurance	716	825	1,100	1,100	0.00%
Capital Maintenance Improvements	0	0	0	0	
O&M Reserve	0	0	0	0	
Total Tuxachanie	\$17,979	\$16,491	\$26,738	\$27,932	4.47%

Operating & Maintenance Expenses: Con't

North D'Iberville Interceptor

Plant Management	\$6,546	\$5,291	\$7,057	\$7,417	5.10%
In-house Operations	\$0	\$0	\$0	\$0	
Sludge Disposal	0	0	0	0	
IT (CW, SCADA, etc)	0	0	0	1,400	100.00%
Power	6,065	4,953	3,800	7,085	86.45%
Water	29	29	0	0	
NPDES Permitting	0	0	0	0	
Gas	0	0	0	0	
Chemicals	0	6,056	9,855	6,000	-39.12%
Repairs	27,580	8,436	7,000	7,000	0.00%
Equipment Testing	0	0	0	0	
Dues & Subscriptions	0	0	0	0	
Equipment Calibrations	0	0	500	0	-100.00%
Professional Services	0	0	0	0	
Connection Expenses	0	0	0	0	
Insurance	695	750	1,000	1,000	0.00%
Capital Maintenance Improvements	0	0	0	0	
O&M Reserve	0	0	0	0	
Total North D'Iberville Interceptor	\$40,915	\$25,515	\$29,212	\$29,902	2.36%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
<u>South D'Iberville Interceptor (Boney, Bayshore, Racetrack)</u>					
Plant Management	\$0	\$145	\$0	\$0	
In-house Operations					
Sludge Disposal					
IT (CW, SCADA, etc)					
Power	4,852	2,674	5,000	5,450	9.00%
Water					
NPDES Permitting					
Gas					
Chemicals					
Repairs	3,385	20,431	5,000	5,000	0.00%
Equipment Testing					
Dues & Subscriptions					
Equipment Calibrations					
Professional Services					
Connection Expenses					
Insurance	711	750	1,000	1,000	0.00%
Capital Maintenance Improvements	0	0	0	26,000	100.00%
O&M Reserve	0	0	0	0	
Total South D'Iberville Interceptor	\$8,948	\$24,000	\$11,000	\$37,450	240.45%
<u>7th Ave Pump Station (D'Ib)</u>					
Plant Management	\$14,276	\$10,574	\$14,423	\$14,834	2.85%
In-house Operations					
Sludge Disposal					
IT (CW, SCADA, etc)				1,400	100.00%
Power	24,118	13,862	26,000	24,634	-5.25%
Water	386	225	600	400	-33.33%
NPDES Permitting					
Gas					
Chemicals	0	1,873	3,220	10,000	210.56%
Repairs	83,715	6,069	7,000	7,000	0.00%
Equipment Testing					
Dues & Subscriptions					
Equipment Calibrations			500		-100.00%
Professional Services			10,000		-100.00%
Connection Expenses					
Insurance	964	1,050	1,400	1,400	0.00%
Capital Maintenance Improvements					
O&M Reserve					
Total 7th Ave. Pump Station (D'Ib)	\$123,459	\$33,653	\$63,143	\$59,668	-5.50%
<u>N. Hwy 15 PS</u>					
Plant Management	\$0	\$0	\$0	\$7,417	100.00%
In-house Operations	\$0	\$3,333	\$5,000	\$0	-100.00%
Sludge Disposal	0	0	0	0	
IT (CW, SCADA, etc)	0	0	0	1,400	100.00%
Power	0	253	2,400	2,616	9.00%
Water	0	0	0	0	
NPDES Permitting	0	0	0	0	
Gas	0	0	0	0	
Chemicals	0	0	0	0	
Repairs	0	0	5,000	3,600	-28.00%
Equipment Testing	0	0	0	0	
Dues & Subscriptions	0	0	0	0	
Equipment Calibrations	0	0	0	0	
Professional Services	0	0	0	0	
Connection Expenses	0	0	0	0	
Insurance	0	338	450	450	0.00%
Capital Maintenance Improvements	0	0	0	0	
O&M Reserve	0	0	0	0	
Total N. Hwy 15 PS	\$0	\$3,924	\$12,850	\$15,483	20.49%
Total Plant Operating & Maintenance Expense	\$8,318,332	\$6,079,658	\$10,814,966	\$10,404,755	-3.79%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Authority Operating Expense:					
Personnel Expense - Operation & Maintenance - Wastewater:					
Administrative Salaries	\$89,940	\$83,931	\$118,270	\$133,000	12.45%
Retirement	6,998	\$13,219	18,700	21,500	14.97%
Payroll Taxes	3,620	\$6,570	9,750	11,500	17.95%
Group Health & Life Insurance	18,404	\$17,452	27,500	40,250	46.36%
Contingencies	0	0	0	0	
Total Personnel Exp - O&M - Wastewater	\$118,962	\$121,172	\$174,220	\$206,250	18.38%
General Expenses - O&M Wastewater:					
Uniforms	2,129	1,695	2,700	3,200	18.52%
Telephone	1,429	957	2,448	2,400	-1.96%
Dues, Subscriptions, Licenses	0	0	5,000	500	-90.00%
Equip. Maint.	0	45	0	500	100.00%
Conv. & Edu.	1,898	377	0	1,500	100.00%
Daily Mileage	742	0	0	0	
Miscellaneous	155	200	600	400	-33.33%
Rent/Lease	0	0	0	0	
Tools and Equip.	214	0	3,500	2,000	-42.86%
Vehicle - Lease/Purchase		200	0	0	
Vehicle - gas, oil, tires	5,434	5,698	5,500	10,000	81.82%
Vehicle - Insurance	2,178	2,438	3,250	3,500	7.68%
Total General Expenses - O&M Wastewater	\$14,179	\$11,610	\$22,998	\$24,000	4.36%
Total Gen & Personnel Expense - O&M Wastewater	\$133,141	\$132,782	\$197,218	\$230,250	16.75%
Personnel Expense - Operation & Maintenance - Water:					
Administrative Salaries	\$167,586	\$136,875	\$180,500	\$182,000	0.83%
Retirement	11,083	21,558	28,500	29,500	3.51%
Payroll Taxes	5,732	9,201	14,500	15,740	8.55%
Group Health & Life Insurance	35,921	26,972	39,800	52,600	32.16%
Contingencies	0	0	0	0	
Total Personnel Exp - O&M - Water	\$220,322	\$194,606	\$263,300	\$279,840	6.28%
General Expenses - O&M Water:					
Uniforms	3,681	2,939	3,450	3,600	4.35%
Telephone	3,915	2,038	2,400	3,000	25.00%
Dues, Subscriptions, Licenses	0	955	10,000	1,000	-90.00%
Equip. Maint.	216	77	0	500	100.00%
Conv. & Edu.	175	0	0	5,000	100.00%
Daily Mileage	0	0	0	900	100.00%
Miscellaneous	1,691	80	0	0	
Rent/Lease	0	0	0	0	
Tools and Equip.	215	0	1,650	1,500	-9.09%
Vehicle - Lease/Purchase	0	0	0	0	
Vehicle - gas, oil, tires	9,295	9,310	11,000	10,000	-9.09%
Vehicle - Insurance	5,800	4,800	6,400	6,560	2.50%
Total General Expenses - O&M Water	\$24,988	\$20,199	\$34,900	\$32,060	-8.14%
Total Gen & Personnel Expense - O&M Water	\$245,310	\$214,805	\$298,200	\$311,900	4.59%
Personnel Expense - Administration:					
Administrative Salaries	\$641,706	\$446,141	\$579,870	\$645,990	11.40%
Retirement	108,971	68,847	88,250	104,500	18.41%
Payroll Taxes	56,132	36,845	43,042	53,700	24.76%
Group Health & Life Insurance	128,641	65,884	81,000	129,800	60.25%
Contingencies	5,316	12,061	0	0	
Total Personnel Exp - Admin	\$940,766	\$629,778	\$792,162	\$933,990	17.90%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Other Operating Costs: Administration					
General Expenses:					
Office Supplies & Printing	\$19,023	\$10,124	\$17,600	\$18,000	2.27%
Postage	2,427	6,197	5,500	5,638	2.50%
Telephone	16,123	16,479	21,950	5,499	-74.95%
Utilities	9,256	6,002	11,000	11,275	2.50%
Dues, Subscriptions, Licenses	9,870	8,786	7,650	7,500	-1.96%
IT (CW, SCADA, etc)Public Information				32,800	100.00%
Advertising	214	425	2,500	2,563	2.50%
Convention & Education	2,088	1,775	9,000	9,225	2.50%
Building Maintenance	9,853	10,272	21,000	15,000	-28.57%
Miscellaneous	283,880	14,716	2,200	42,200	1818.18%
Office Equipment Maintenance	12,426	17,754	8,000	2,000	-75.00%
Office Rent & Plant Lease					
Office Furniture & Equipment	6,632	7,272	9,000	1,000	-88.89%
Daily Mileage	960	413	3,000	1,000	-66.67%
Vehicle Purchase	18,235			22,000	100.00%
Vehicle - gas, oil, tires	10,530	5,867	15,000	10,000	-33.33%
Total General Expenses	\$401,517	\$106,082	\$133,400	\$185,699	39.20%
Authority Operating Expense: Cont'd					
Indirect Expenses:					
Legal Fees - Routine	\$225,895	\$59,335	\$100,000	\$60,000	-40.00%
Legal Fees - Solid Waste litigation				30,000	100.00%
Legal Fees - misc. litigation				40,000	100.00%
Audit and Accounting System Maintenance	68,155	51,250	80,000	75,000	-6.25%
Accounting Support	15,780	1,815	3,000	3,075	2.50%
Consultant Fees					
Insurance	27,124	22,151	37,972	30,000	-21.00%
Trustee Fees	2,550	5,000	5,500	5,638	2.50%
Capital Outlay, computer equip	3,466	7,272	-	-	
Professional Fees			30,000	20,000	-33.33%
Loan Costs			-	-	
Planning	24,623	24,050	125,000	40,000	-68.00%
Total Indirect Expenses	\$367,593	\$170,873	\$381,472	\$303,713	-20.38%
Total Other Operating Costs	\$769,110	\$276,955	\$514,872	\$489,411	-4.95%
Total Operating & Personnel Expense - Admin	\$1,709,876	\$906,733	\$1,307,034	\$1,423,401	8.90%
Total General Expenses -Solid Waste		\$76,056	\$123,624	\$86,945	-29.67%
Total Personnel Expenses- Solid Waste		\$83,214	\$137,688	\$143,885	4.50%
Total Solid Waste Gen exp & Personnel Exp		\$159,270	\$261,312	\$230,830	-11.67%
Total Authority Operating Expenses	\$2,088,327	\$1,413,590	\$2,063,765	\$2,196,381	6.43%
Less: Carryover	-24,623	-24,050	-125,000		-100.00%
Less: Solid Waste Administrative Costs	-84,500	-159,270	-261,374	-230,830	-11.69%
Less: In-House O&M Wastewater Costs	-60,500	-60,000	-80,000	-127,600	59.50%
Less: Water Administrative Costs	-269,346	-214,805	-298,200	-311,900	4.59%
Total District Operating Expenses	1,649,358	955,465	1,299,191	1,526,051	17.46%
Total Plant and District Operating Expenses	\$9,967,690	\$7,035,123	\$12,114,157	\$11,930,806	-1.51%

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Phase I Debt Service:

Revenues:

City Of Biloxi

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East Biloxi Plant	\$334,314	\$236,021	\$314,695	\$305,031	-3.07%
Supplement		\$0			
West Biloxi Plant	550,040	\$388,321	517,761	501,861	-3.07%
Supplement		\$0			
West Biloxi Interceptor	139,602	\$98,557	131,409	127,374	-3.07%
Supplement		\$0			
East Biloxi Plant Electrical	5,606	\$3,957	5,276	5,114	-3.07%
Supplement		\$0			
East Biloxi Underground Tank	2,570	\$1,815	2,420	2,345	-3.07%
Supplement		\$0			
Total City Of Biloxi	\$1,032,132	\$728,671	\$971,561	\$941,726	-3.07%

City Of Gulfport:

Gulfport Plant	\$690,654	\$487,592	\$650,123	\$630,159	-3.07%
Supplement		\$0			
West Biloxi Plant		\$0	0	0	
West Biloxi Interceptor	36,663	\$25,884	34,512	33,452	-3.07%
Supplement		\$0			
Gulfport Plant Expansion	18,012	\$12,717	16,955	16,435	-3.07%
Supplement		\$0			
34 th Street Wetwell Rehab	25,436	\$17,958	23,943	23,208	-3.07%
Supplement		\$0			
Gulfport Interceptor	191,188	\$134,976	179,968	174,442	-3.07%
Supplement		\$0			
Retreat Village Interceptor	1,964	\$1,386	1,848	1,792	-3.07%
Supplement		\$0			
Turkey Creek Interceptor	-70	-\$50	-66	-64	-3.08%
Supplement		\$0			
West Orange Grove Interceptor	40,555	\$28,631	38,175	37,003	-3.07%
Supplement		\$0			
Total City Of Gulfport	\$1,004,402	\$709,094	\$945,458	\$916,425	-3.07%

City Of Long Beach:

Long Beach Pass Christian Plant	\$266,357	\$188,044	\$250,725	\$243,026	-3.07%
Supplement		\$0			
LB/PC Interceptor	138,374	\$97,690	130,254	126,254	-3.07%
Supplement		\$0			
LB/PC Interceptor Odor Control	1,605	\$1,133	1,511	1,464	-3.07%
Supplement		\$0			
LB/PC Interceptor Repair Project	20,170	\$14,240	18,987	18,404	-3.07%
Supplement		\$0			
LB/PC Interceptor Wetwell Rehab	11,532	\$8,141	10,855	10,522	-3.07%
Supplement		\$0			
Total City Of Long Beach	\$438,038	\$309,249	\$412,332	\$399,670	-3.07%

City Of Pass Christian:

Long Beach Pass Christian Plant	\$99,635	\$70,341	\$93,788	\$90,908	-3.07%
Supplement		\$0			
LB/PC Interceptor	19,111	\$13,492	17,990	17,437	-3.07%
Supplement		\$0			
LB/PC Interceptor Odor Control	222	\$156	209	202	-3.07%
Supplement		\$0			
LB/PC Interceptor Repair Project	2,786	\$1,967	2,622	2,542	-3.07%
Supplement		\$0			
LB/PC Interceptor Wetwell Rehab.	1,593	\$1,124	1,499	1,453	-3.07%
Supplement		\$0			
Total City Of Pass Christian	\$123,347	\$87,081	\$116,109	\$112,543	-3.07%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Phase I Debt Service: Con't					
Revenues:					
Harrison County:					
Long Beach Pass Christian Plant	\$35,568	\$25,111	\$33,481	\$32,453	-3.07%
Supplement		\$0			
LB/PC Interceptor	26,278	\$18,552	24,736	23,976	-3.07%
Supplement		\$0			
LB/PC Interceptor Odor Control	305	\$215	287	278	-3.07%
Supplement		\$0			
LB/PC Interceptor Repair Project	3,831	\$2,704	3,606	3,495	-3.07%
Supplement		\$0			
LB/PC Interceptor Wetwell Rehab.	2,190	\$1,546	2,061	1,998	-3.07%
Supplement		\$0			
Gulfport Interceptor(Canal Road)	0	\$0	0	0	
Supplement		\$0			
Total Harrison County	\$68,172	\$48,128	\$64,171	\$62,200	-3.07%
City of d'Iberville					
d'Iberville Plant	\$170,644	\$120,472	\$160,630	\$155,697	-3.07%
Supplement		\$0			
d'Iberville Interceptor	13,234	\$9,343	12,457	12,074	-3.07%
Supplement		\$0			
d'Iberville Sludge Lagoon	6,000	\$4,236	5,648	5,475	-3.07%
Supplement					
Total City of d'Iberville	\$189,878	\$134,051	\$178,735	\$173,246	-3.07%
Funds Provided By:					
Charges For Debt Service	\$2,855,969	\$2,016,274	\$2,688,365	\$2,605,810	-3.07%
Supplement - Closure of 2006 B DSR acct			\$0	\$0	
Charges For Rate Covenant			0	0	
Interest Income			0	0	
Capitalized Interest			0	0	
Rebate			0	0	
Transfer In General Fund - Rate Covenant Requirement	428,395	\$302,441	403,255	390,871	-3.07%
Total Revenues	\$3,284,364	\$2,318,715	\$3,091,619	\$2,996,681	-3.07%
Expenses:					
Interest Expense	\$1,582,392	\$1,023,848	\$1,365,131	\$1,229,998	-9.90%
Principal Repayment	1,273,576	\$992,425	1,323,234	1,375,812	3.97%
Rate Covenant Requirement	428,395	\$302,441	403,255	390,871	-3.07%
Rate Stabilization					
Other Financial Costs			0	0	
Total Expenses	\$3,284,363	\$2,318,715	\$3,091,619	\$2,996,681	-3.07%

Phase I Debt Service = Cost to pay principal and interest on the proceeds of the 1985 bond issue and the State Abatement loans.
Phase I debt is typically associated with projects contained in the District's original 201 plan.

***Supplement Phase I Total - \$557,771**

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Phase II Debt Service & State Revolving Loans:					
Revenues:					
City Of Biloxi					
East Biloxi Plant Upgrade	\$2,227,111	\$1,331,408	\$1,775,211	\$964,972	-45.64%
Supplement		\$0			
Park Pump Station Upgrade	5,984	\$4,224	5,633	5,460	-3.07%
Supplement		\$0			
Central Force Main	289,394	\$204,308	272,411	264,046	-3.07%
Supplement		\$0			
East Biloxi Pump Stations	116,777	\$82,443	109,924	106,548	-3.07%
Supplement		\$0			
Eagle Point Lagoon Upgrade	65,295	\$46,097	61,463	59,575	-3.07%
Supplement		\$0			
Woolmarket Interceptor	132,444	\$93,504	124,671	120,843	-3.07%
Supplement		\$0			
East Biloxi Floor Restoration	205,742	\$145,251	193,668	187,721	-3.07%
Supplement		\$0			
East Biloxi Solids Handling Upgrade	331,636	\$234,130	312,173	302,587	-3.07%
Supplement		\$0			
W. Blx / E. Gpt Flow Diversion	458,368	\$323,601	431,468	418,218	-3.07%
Supplement		\$0			
Gulfport N. Plant Modifications	35,424	\$25,009	33,345	32,321	-3.07%
Supplement		\$0			
East Biloxi Plant Capital Equipment Replacement	321	\$227	302	293	-3.07%
Supplement		\$0			
West Biloxi Plant Capital Equipment Replacement	15,611	\$11,021	14,695	14,244	-3.07%
Supplement		\$0			
Biloxi Pump Station Project	89,306	\$63,049	84,065	81,484	-3.07%
Supplement		\$0			
West Biloxi Land Acquisition	17,830	\$12,588	16,784	16,269	-3.07%
Supplement		\$0			
Parkview Pump Station	60,798	\$42,922	57,230	55,472	-3.07%
Supplement		\$0			
Keegan Bayou Katrina Project	235,235	\$166,074	221,432	214,632	-3.07%
Supplement		\$0			
Total City Of Biloxi	\$4,287,276	\$2,785,856	\$3,714,475	\$2,844,684	-23.42%
City Of Gulfport:					
Gulfport North Plant & Interceptor	\$1,651,276	\$1,165,778	\$1,554,370	\$1,506,638	-3.07%
Supplement		\$0			
West Orange Grove Interceptor	307,207	\$216,884	289,179	280,298	-3.07%
Supplement		\$0			
West Gulfport Interceptor	322,369	\$227,588	303,451	294,132	-3.07%
Supplement		\$0			
Gulfport South Capital Equipment Replacement	33,102	\$23,370	31,160	30,203	-3.07%
Supplement		\$0			
West Biloxi Plant Capital Equipment Replacement	0	\$0	0	0	
Hudson's Pump Station Upgrade	159,922	\$112,903	150,537	145,914	-3.07%
Supplement		\$0			
34th Street Pump Station Upgrade	269,421	\$190,208	253,610	245,822	-3.07%
Supplement		\$0			
Gulfport North Mitigation	3,753	\$2,649	3,532	3,424	-3.07%
Supplement		\$0			
Flat Branch Gravity Sewer	134,254	\$94,781	126,375	122,494	-3.07%
Supplement		\$0			
Flat Branch West	28,825	\$20,350	27,133	26,300	-3.07%
Supplement		\$0			
Three Rivers Gravity Sewer	167,706	\$118,398	157,864	153,017	-3.07%
Supplement		\$0			
West Fritz Creek	208,530	\$147,220	196,293	190,265	-3.07%
Supplement		\$0			
Total City Of Gulfport	\$3,286,365	\$2,320,128	\$3,093,504	\$2,998,508	-3.07%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
City Of Long Beach:					
West Long Beach Interceptor	\$181,002	\$127,785	\$170,380	\$165,148	-3.07%
Supplement		\$0			
Long Beach Pass Christian Plant Improvements	62,355	\$44,022	58,696	56,894	-3.07%
Supplement		\$0			
L. Beach Interceptor Capital Equipment Replacement	652	\$460	614	595	-3.07%
Supplement		\$0			
North Long Beach Interceptor	4,139	\$2,922	3,896	3,776	-3.07%
Supplement		\$0			
Long Beach Pass Christian Plant Katrina Project	32,280	\$22,789	30,385	29,452	-3.07%
Supplement					
Total City Of Long Beach	\$280,428	\$197,978	\$263,971	\$255,865	-3.07%
Phase II Debt Service & State Revolving Loans: Con't					
City Of Pass Christian:					
Long Beach Pass Christian Plant Improvements	\$23,230	\$16,400	\$21,867	\$21,196	-3.07%
Supplement					
L. Beach Interceptor Capital Equipment Replacement	90	64	85	82	-3.07%
Supplement					
Long Beach Pass Christian Plant Katrina Project	12,026	8,490	11,320	10,972	-3.07%
Supplement					
Total City Of Pass Christian	\$35,346	\$24,954	\$33,272	\$32,250	-3.07%
Harrison County:					
Long Beach Pass Christian Plant Improvements	\$8,465	\$5,976	\$7,968	\$7,723	-3.07%
Supplement					
Gulfport North Plant & Interceptor (Canal Road)	35,076	24,763	33,018	32,004	-3.07%
Supplement					
West Orange Grove Interceptor (SRF)	0	-	0	0	
Canal Road Interceptor Project	36,297	25,625	34,167	33,118	-3.07%
Supplement					
L. Beach Interceptor Capital Equipment Replacement	124	87	117	113	-3.07%
Supplement					
Lamey Bridge Sewer	64,793	45,743	60,991	59,118	-3.07%
Supplement					
Long Beach Pass Christian Plant Katrina Project	4,382	3,094	4,125	3,998	-3.07%
Supplement					
Total Harrison County	\$149,137	\$105,288	\$140,385	\$136,074	-3.07%
City of D'Iberville:					
D'Iberville Plant Upgrade	\$17,867	\$12,614	\$16,818	\$16,302	-3.07%
Supplement					
Lamey Bridge Sewer	20,461	14,445	19,260	18,669	-3.07%
Supplement					
D'Iberville Katrina Project	13,866	9,789	13,052	12,651	-3.07%
Supplement					
Total City of D'Iberville	\$52,194	\$36,848	\$49,131	\$47,622	-3.07%
Funds Provided By:					
Charges For Debt Service	\$6,921,244	\$4,886,302	\$6,515,069	\$6,315,003	-3.07%
Supplement - Closure of 2006 B DSR acct		\$0	\$0	\$0	
Charges For SRF Loans	1,169,502	\$779,668	779,668	0	-100.00%
Interest Income		\$0	0	0	
Rebate		\$0			
Other		\$0	0	0	
Transfer In General Fund - Excess over Rate Covenant		\$0	0	0	
Transfer In General Fund - Rate Covenant Requirement	1,038,187	\$732,945	977,260	947,250	-3.07%
Total Revenues	\$9,128,933	\$6,203,998	\$8,271,998	\$7,262,254	-12.21%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Expenses:					
Bonds:					
Interest Expense	\$3,834,820	\$2,481,227	\$3,308,303	\$2,980,815	-9.90%
Principal Repayment	3,086,424	\$2,405,075	3,206,766	3,334,188	3.97%
Rate Stabilization					
Rate Covenant Requirement	1,038,187	\$732,945	977,260	947,250	-3.07%
Other Financial Costs			0	0	
Total Bonds	7,959,431	5,619,247	7,492,330	7,262,254	-3.07%
State Revolving Loans:					
Interest Expense	\$61,689	\$12,995	\$12,995	\$0	-100.00%
Principal Repayment	1,107,813	766,673	766,673	0	-100.00%
Total SRF Loans	1,169,502	779,668	779,668	0	-100.00%
Total Expenses	\$9,128,933	\$6,398,915	\$8,271,998	\$7,262,254	-12.21%

Phase II Debt = Cost to pay principal and interest on the proceeds of the 1995 and 2002A bond issue and State Revolving Loans associate with Phase II projects. Phase II debt is typically associated with projects not contained in the District's original 201 plan.

*Supplement Phase II Total - \$1,351,749.51

Master Plan/Capital Improvement Projects

Revenues:

Wastewater Projects:

City of Biloxi	\$150,000		\$0	\$0	
City of Gulfport	100,000		1,130,000	1,365,000	20.80%
City of Long Beach	108,000		108,000	108,000	0.00%
City of Pass Christian	0	0	0	0	
Harrison County	100,000		500,000	510,281	2.06%
City of d'Iberville	0		224,000	74,000	-66.96%
Total Wastewater Projects	458,000	0	1,962,000	2,057,281	4.86%

Water Projects:

City of Biloxi	\$6,974		\$0	\$0	
City of Gulfport	7,589		0	0	
City of Long Beach	768		0	0	
City of Pass Christian	360		0	0	
Harrison County	23,386		0	0	
City of d'Iberville	8,923		0	0	
Total Water Projects	48,000		0	0	

Total Revenues	\$506,000	\$0	\$1,962,000	\$2,057,281	4.86%
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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Expenses:					
City Of Biloxi:					
Engineering for new customer connections					
Engineering - Grit removal system West Biloxi WWTP					
City Of Gulfport:					
Review for loading issues at North & South Gpt					
West Fritz Creek Phase II		2,170	1,130,000	1,365,000	20.80%
City Of Long Beach:					
Engineering for Price Brothers Pipe reroute/Johnson Rd			108,000	108,000	0.00%
City Of Pass Christian:					
	0				
Harrison County					
Engineering for connecting LB Industrial Park			40,000		-100.00%
Engineering for new customer connections			60,000		-100.00%
Completion of S-14		154,719	400,000	460,281	15.07%
Connections				50,000	100.00%
City Of D'Iberville:					
Roof over Sludge Handling	0		224,000	74,000	-66.96%
Water System:					
Connect Traditions tank & well to East System	48,000				
D'Iberville-Relocate Brandon James CTS					100.00%
Total Expenses	\$48,000	\$156,889	\$1,962,000	\$2,057,281	4.86%

Solid Waste Collection and Disposal:

Revenues:

City of Biloxi	\$2,040,611	\$1,817,530	\$2,461,288	\$2,522,258	2.48%
City of Gulfport	3,512,026	0	0	0	
City of Long Beach	822,140	741,507	988,894	1,062,433	7.44%
City of Pass Christian	387,643	341,237	466,851	474,561	1.65%
Harrison County	2,691,461	2,424,987	3,207,621	3,579,700	11.60%
City of d'Iberville	507,273	457,009	595,757	649,110	8.96%
Total Revenues	\$9,961,154	\$5,782,270	\$7,720,412	\$8,288,063	7.35%
Number of Houses	67,987	43,454	43,454	45,761	5.31%
Percent of Houses	100.00%	100.00%	100.00%	100.00%	0.00%
Cost Per House Per Month	\$18.31	\$19.01	\$14.81	\$15.09	1.94%

Expenses:

City of Biloxi						
Collection Charges	3,100	\$1,684,346	1,565,451	\$2,087,268	\$2,163,564	3.66%
Landfill Charges	3,700	274,249	209,305	279,073	281,669	0.93%
Dumpster Charges	3,800	72,839	42,774	94,946	77,025	-18.88%
Additional Landfill Charges		9,177		0	0	
Administrative Charge From Wastewater Reserve				0	0	
Total City of Biloxi		\$2,040,611	\$1,817,530	\$2,461,288	\$2,522,258	2.48%
Number of Houses		13,761	13,761	13,761	13,889	0.93%
Percent of Houses		20.24%	31.67%	31.67%	30.35%	-4.16%
Cost Per House Per Month		\$12.36	\$18.87	\$14.90	\$15.13	1.53%
8/10/2018		Page 36	Master v6-bond \$ all + WW Inhouse -08-02-18 SW CPI + MPc			

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
City of Gulfport					
Collection Charges	3,100	\$3,002,839			
Landfill Charges	3,700	488,879			
Dumpster Charges	3,800	20,308			
Additional Landfill Charges	3,750	0			
Administrative Charge From Wastewater Reserve					
Total City of Gulfport	\$3,512,026		\$0	\$0	
Number of Houses	24,533				
Percent of Houses	36.08%				
Cost Per House Per Month	\$11.93				
City of Long Beach					
Collection Charges	\$701,964	652,414	\$869,885	\$937,923	7.82%
Landfill Charges	114,361	87,229	116,306	122,106	4.99%
Dumpster Charges	1,779	1,765	2,354	2,054	-12.73%
Additional Landfill Charges	4,036	99	350	350	0.00%
Administrative Charge From Wastewater Reserve			0	0	
Total City of Long Beach	\$822,140	\$741,507	\$988,894	\$1,062,433	7.44%
Number of Houses	5,735	5,735	5,735	6,021	4.99%
Percent of Houses	8.44%	13.20%	13.20%	13.16%	-0.31%
Cost Per House Per Month	\$11.95	\$18.47	\$14.37	\$14.70	2.33%
Solid Waste Collection and Disposal, Con't:					
City of Pass Christian					
Collection Charges	\$306,612	\$284,969	\$379,958	\$391,308	2.99%
Landfill Charges	49,864	\$38,101	50,801	50,943	0.28%
Dumpster Charges	29,496	18,167	33,592	30,810	-8.28%
Additional Landfill Charges	1,671	0	2,500	1,500	-40.00%
Administrative Charge From Wastewater Reserve			0	0	
Total City of Pass Christian	\$387,643	\$341,237	\$466,851	\$474,561	1.65%
Number of Houses	2,505	2,505	2,505	2,512	0.28%
Percent of Houses	3.68%	5.76%	5.76%	5.49%	-4.78%
Cost Per House Per Month	\$12.90	\$19.46	\$15.53	\$15.74	1.37%
Harrison County					
Collection Charges	\$2,207,606	\$2,051,775	\$2,735,700	\$3,076,875	12.47%
Landfill Charges	359,478	\$274,328	365,770	400,571	9.51%
Dumpster Charges	60,117	\$54,008	72,010	66,755	-7.30%
Additional Landfill Charges	64,260	44,876	34,140	35,500	3.98%
Administrative Charge From Wastewater Reserve			0	0	
Total Harrison County	\$2,691,461	\$2,424,987	\$3,207,621	\$3,579,700	11.60%
Number of Houses	18,036	18,036	18,036	19,752	9.51%
Percent of Houses	26.53%	41.51%	41.51%	43.16%	3.99%
Cost Per House Per Month	\$12.44	\$19.21	\$14.82	\$15.10	1.90%
City of D'Iberville					
Collection Charges	\$418,241	\$388,718	\$518,291	\$558,766	7.81%
Landfill Charges	68,156	\$51,973	69,297	72,744	4.98%
Dumpster Charges	5,664	\$6,127	8,170	7,600	-6.98%
Additional Landfill Charges	15,212	10,191	0	10,000	100.00%
Administrative Charge From Wastewater Reserve			0	0	
Total City of D'Iberville	\$507,273	\$457,009	\$595,757	\$649,110	8.96%
Number of Houses	3,417	3,417	3,417	3,587	4.98%
Percent of Houses	5.03%	7.86%	7.86%	7.84%	-0.32%
Cost Per House Per Month	\$12.37	\$19.11	\$14.53	\$15.08	3.79%
Total Solid Waste Expenses	\$9,961,154	\$5,782,270	\$7,720,412	\$8,288,063	7.35%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Administrative Reimbursement Charge Calculation to Wastewater:					
<u>Portion of Wastewater Costs to be Reimbursed:</u>					
Salaries and Benefits:					
Executive Director	\$0				
Solid Waste coordinator and staff	75,000	83,214	137,750	143,885	4.45%
Comptroller	0				
Administrative Assistants/Other	2,500				
Total Salaries and Benefits	\$77,500	\$83,214	\$137,750	\$143,885	4.45%
General Expenses:					
Education & Public Outreach	123,088	26,844	50,000	45,000	-10.00%
Dues, Subscriptions, Licenses	24,750	30,750	41,000	30,000	-26.83%
Telephone	500		1,224	1,255	2.50%
Office Supplies & Printing	300	189			
Vehicle Expense	500	18,273	26,400	5,690	-78.45%
Total General Expenses	\$149,138	\$76,056	\$118,624	\$81,945	-30.92%
Indirect Expenses:					
Legal Fees	\$5,000		\$5,000	\$5,000	0.00%
Auditing Fees	0				
Engineering Fees	0				
Total Indirect Expenses	\$5,000	\$0	\$5,000	\$5,000	0.00%
Subtotal	\$231,638	\$159,270	\$261,374	\$230,830	-11.69%
Less Interest Income					
Less Misc. Income	-84,500	-159,270	-261,374	-230,830	-11.69%
Total Administrative Charge To Wastewater	\$147,138	\$0	\$0	\$0	

Water Services

	17		18	19	5.56%
<u>Traditions Water Supply and Transmission System 1 Tank & 1 Well</u>					
O&M Management	\$2,576		\$0	\$0	
Power	\$6,545	\$2,726	\$7,200	\$7,630	5.97%
Water	0		\$0	\$0	
Gas	0		\$0	\$0	
Chemicals	248	144	\$400	\$400	0.00%
Repairs	12,731		\$28,000	\$15,000	-46.43%
Equipment Calibrations	0		\$500	\$500	0.00%
Information System	0		\$0	\$7,000	100.00%
Connection Exps	0		\$0	\$0	
Insurance	244	263	\$450	\$450	0.00%
Capital Maintenance Improvements	0		\$0	\$0	
O&M Reserve	0		\$0	\$0	
Total Traditions Water Supply and Transmission System	\$22,344	\$3,133	\$36,550	\$30,980	-15.24%

West Harrison Regional Water Supply 5 Tanks & 6 Wells W-13

O&M Management	\$20,604		\$0	\$0	
Power	\$45,727	\$58,113	\$50,000	\$75,210	50.42%
Water	0	\$0	\$0	\$0	
Gas	0	\$0	\$0	\$0	
Chemicals	5,210	\$6,552	\$4,800	\$9,600	100.00%
Repairs	53,771	\$56,921	\$29,050	\$39,050	34.42%
Equipment Calibrations	0	\$0	\$1,000	\$1,000	0.00%
Information System	0	\$0	\$0	\$7,000	100.00%
Connection Exps	0	\$0	\$0	\$0	
Insurance	2,723	\$2,833	\$3,400	\$3,400	0.00%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Capital Maintenance Improvements	0	\$0	\$10,000	\$0	-100.00%
O&M Reserve	0	\$0	\$0	\$0	
Total West Harrison Regional Water Supply	\$128,035	\$124,419	\$98,250	\$135,260	37.67%
North Harrison Regional 2 Tanks & 2 Wells W-11					
O&M Management	\$5,151	\$0	\$0	\$0	
Power	\$13,641	\$10,002	\$14,500	\$15,805	9.00%
Water	0	\$0	0	\$0	
Gas	0	\$0	0	\$0	
Chemicals	144	\$288	400	\$580	45.00%
Repairs	1,188	\$10	17,300	\$15,500	-10.40%
Equipment Calibrations	0	\$0	1,000	\$1,000	0.00%
Information System	0	\$0	0	\$7,000	100.00%
Connection Exps	0	\$0	0	\$0	
Insurance	1,909	\$2,083	2,500	\$2,500	0.00%
Capital Maintenance Improvements	0	\$0	75,000	\$25,000	-66.67%
O&M Reserve	0	\$0	0	\$0	
Total Central Harrison Regional Water Supply	\$22,033	\$12,383	\$110,700	\$67,385	-39.13%
Water Services, Con't:					
East Harrison Regional System W-18: 4 Tanks & 5 Wells					
O&M Management	\$19,232	\$0	\$0	\$0	
Power	\$73,235	\$55,583	\$72,000	\$78,480	9.00%
Water	0	\$0	\$0	\$0	
Gas	0	\$0	\$0	\$0	
Chemicals	7,590	\$5,137	\$6,300	\$6,300	0.00%
Repairs	97,126	\$45,115	\$33,000	\$37,500	13.64%
Equipment Calibrations	0	\$0	\$1,500	\$1,500	0.00%
Information System	0	\$0	\$0	\$7,000	100.00%
Connection Exps	3,188	\$0	\$0	\$0	
Insurance	3,976	\$3,333	\$4,000	\$4,000	0.00%
Capital Maintenance Improvements	0	\$0	\$0	\$25,000	100.00%
O&M Reserve	0	\$0	\$0	\$0	
Total East Harrison Regional System	\$204,347	\$109,168	\$116,800	\$159,780	36.80%
Centralized Maintenance					
Centralized Maintenance	\$32,883	\$33,722	\$44,650	\$40,000	-10.41%
Centralized Maintenance Reserve		\$0	\$0	\$0	
Total Centralized Maintenance	\$32,883	\$33,722	\$44,650	\$40,000	-10.41%
Administrative Charge To Wastewater					
Administrative Charge	\$269,346	\$235,300	\$298,200	\$311,900	4.59%
Administrative Charge Reserve	\$0	\$0	\$0	\$0	
Total Administrative Charge To Wastewater	\$269,346	\$235,300	\$298,200	\$311,900	4.59%
Sub-Total Water Services	\$678,988	\$518,125	\$705,150	\$745,305	5.69%
Sub-Total Water Reserve	\$0	\$0	\$0	\$0	
Less: Wholesale/Retail Income					
Less: MS Power Refund					
Less: Carryover			-\$50,000		-100.00%
Total Water Services	\$678,988	\$518,125	\$655,150	\$745,305	13.76%

FY 2019 Budget
With Utility Partners
for WW Operations

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Source of Funds:					
Operating and Nonoperating Revenues:					
City of Biloxi	\$9,379,596	\$8,330,199	\$11,555,535	\$10,781,580	-6.70%
City of Gulfport	11,132,637	4,965,363	7,023,066	7,443,774	5.99%
City of Long Beach	2,526,966	1,954,233	2,376,599	2,298,265	-3.30%
City of Pass Christian	785,460	635,461	817,050	853,833	4.50%
City of D'Iberville	1,458,463	1,137,641	1,671,992	1,758,549	5.18%
Harrison County	4,284,842	2,995,931	4,105,535	4,868,277	18.58%
Add'l Reserve obligated - Biloxi		0	0	0	
Add'l Reserve obligated - Gulfport		0	0	0	
Add'l Reserve obligated - Long Beach		0	0	0	
Add'l Reserve obligated - Pass Christian		0	0	0	
Add'l Reserve obligated - D'Iberville		0	0	0	
Add'l Reserve obligated - Harrison County		0	0	0	
Short term Note for reserve		0	0	0	
Septic Permits, Fees, Grease Permits	191,998	164,159	202,000	130,001	-35.64%
Retail/Wholesale Sewer/Connection Fees	342,690	263,251	393,960	393,468	-0.12%
Retail/Wholesale Water/Connection Fees	0	0	0	0	
Waste Grant DEQ - Tire Disposal	0	50,000	50,000	50,000	0.00%
Waste Grant DEQ - Admin	0	1,500	1,500	1,500	0.00%
CIAP Grant	0	0	0	0	
MDOT Grant	0	0	0	0	
FEMA Emergency Management Grants	0	0	0	0	
Investment Income	0	0	0	0	
Carryover	0	0	1,138,000	920,000	-19.16%
Applied Over/Under	1,276,562	1,166,472	1,717,255	1,625,935	-5.32%
Applied Renewal & Replacement	294,931	627,601	836,801	0	-100.00%
Applied Bond Re-financing	0	341,986	2,066,818	0	-100.00%
General Fund Transfer In - Revenue Coverage	1,466,582	1,035,386	1,380,515	1,338,122	-3.07%
Mississippi Power Refund	0	0	0	0	
Other	-55,283	100,000	100,000	0	-100.00%
Total operating and non-operating revenues	\$33,085,444	\$23,769,182	\$35,436,626	\$32,463,302	-8.39%
Community Development Block Grants:					
Revenues	\$1,000,000				
Total revenues CDBG funds	\$1,000,000		\$0	\$0	
Construction Fund Proceeds:					
Proceeds of 2002A Bonds	800,000		885,000	1,097,398	24.00%
Total proceeds of debt issuance	\$800,000		\$885,000	\$1,097,398	24.00%
Total source of funds	\$34,885,444	\$23,769,182	\$36,321,626	\$33,560,700	-7.60%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Use of Funds:					
Operating and Nonoperating Expenditures:					
Wastewater Facility Expenses:					
O&M Management	\$3,250,080	\$2,407,275	\$3,418,723	\$3,594,344	5.14%
In-House Operations	\$0	\$53,333	\$80,000	\$0	-100.00%
Sludge Disposal	625,225	\$483,584	\$684,400	\$655,920	-4.16%
IT (CW, SCADA, etc)	0	\$0	\$0	\$35,400	100.00%
Power	2,279,557	\$1,498,914	\$2,345,380	\$2,501,201	6.64%
Water	10,967	\$12,526	\$22,240	\$20,120	-9.53%
NPDES Permitting	0	\$7,900	\$98,000	\$114,000	16.33%
Gas	2,357	\$2,180	\$970	\$800	-17.53%
Chemicals	328,428	\$262,367	\$382,595	\$420,920	10.02%
Repairs	1,239,047	\$800,395	\$1,553,208	\$1,446,455	-6.87%
Equipment Testing	0	\$0	\$0	\$0	
Dues & Subscriptions	0	\$0	\$75,555	\$0	-100.00%
Equipment Calibrations	10,200	\$7,650	\$11,600	\$10,408	-10.28%
Professional Services	0	\$0	\$30,000	\$20,000	-33.33%
Connection Expenses	14,057	\$14,063	\$24,200	\$20,500	-15.29%
Insurance	313,058	\$263,362	\$351,150	\$276,500	-21.26%
Capital Maintenance Improvements	184,606	\$266,108	\$1,883,000	\$1,344,000	-28.62%
O&M Reserve	0				
	\$8,257,582	\$6,079,656	\$10,961,021	\$10,460,567	-4.57%
Water Expenses:					
O&M Management	47,563	0	0	0	
Power	139,148	117,488	143,700	177,125	23.26%
Water	0	0	0	0	
Gas	0	0	0	0	
Chemicals	13,192	10,120	11,900	16,880	41.85%
Repairs	164,816	102,264	107,350	107,050	-0.28%
Equipment Calibrations	0	0	4,000	4,000	0.00%
IT (CW, Scada, etc)	0	0	0	28,000	
Connection Exps	3,188	0	0	0	
Insurance	8,852	7,763	10,350	10,350	0.00%
Capital Maintenance Improvements	0	0	85,000	50,000	-41.18%
O&M Reserve	0	0	0	0	
Central Maintenance	32,883	25,086	44,650	40,000	-10.41%
Central Maintenance Reserve	0	0	0	0	
Administrative (Operational) Charge to Water	269,346	214,805	298,200	319,276	7.07%
Administrative reserve	0	0	0	0	
	678,988	477,526	705,150	752,681	6.74%
Solid Waste Expenses:					
Solid Waste Collection & Recycling Service	8,321,608	4,943,327	6,591,103	7,128,436	8.15%
Solid Waste Disposal Service	1,449,343	716,101	918,237	975,383	6.22%
Solid Waste Dumpster Service	190,203	122,842	211,072	184,244	-12.71%
Solid Waste Administration	147,138	0	0	0	
Solid Waste Reserve	0	0	0	0	
	\$10,108,292	\$5,782,270	\$7,720,412	\$8,288,063	7.35%

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Other Expenses:					
District Administration Expense	1,649,358	955,465	1,299,191	1,501,411	15.57%
Waste Expense	0	51,500	51,500	51,500	0.00%
Interest Expense	5,478,901	3,518,071	4,686,429	4,210,813	-10.15%
Interest Expense - Short Term Reserve note	40,388	0	0	0	
Other Financial Costs	0	0	0	0	
Bond Principal Accrued Payments	4,360,000	3,397,500	4,530,000	4,710,000	3.97%
State Loan Principal Payments	1,107,813	766,673	766,673	0	-100.00%
Bond Debt Coverage Requirement	1,466,582	1,035,386	1,380,515	1,338,090	-3.07%
Coastal Impact Assistance					
MDOT Grant					
O&M Renewal & Replacement	446,168	294,480	392,641	477,297	21.56%
HCUA O&M Reserve		735,821	981,095	252,880	-74.22%
	<u>\$14,549,211</u>	<u>\$10,754,896</u>	<u>\$14,088,043</u>	<u>\$12,541,991</u>	<u>-10.97%</u>
Total operating and non-operating expenditures	\$33,594,073	\$23,094,348	\$33,474,626	\$32,043,302	-4.28%
Capital Expenditures:					
Treatment Facilities Bond Capital Projects	\$800,000	\$0	\$885,000	\$1,097,398	24.00%
Treatment Facilities CDBG Capital Projects	\$1,000,000	\$0	\$0	\$0	
Master Plan - Sewer Capital Projects	\$458,000	\$0	\$1,962,000	\$420,000	-78.59%
Master Plan - Water Capital Projects	\$48,000	\$0	\$0	\$0	
Total capital expenditures in process	<u>\$2,306,000</u>	<u>\$0</u>	<u>\$2,847,000</u>	<u>\$1,517,398</u>	<u>-46.70%</u>
Total use of funds	<u>\$35,900,073</u>	<u>\$23,094,348</u>	<u>\$36,321,626</u>	<u>\$33,560,700</u>	<u>-7.60%</u>
Total Revenues:					
City Of Biloxi:					
East Biloxi Plant & Improvements:					
Operating and Maintenance Expense	\$1,154,141	\$785,177	\$1,453,541	\$1,306,633	-10.11%
District Overhead Allocation	211,503	161,137	219,105	284,087	29.66%
Phase I Debt Service	342,490	241,793	322,391	312,490	-3.07%
Phase II Debt Service & SRF Loans	779,668	1,623,814	1,775,211	964,972	-45.64%
Total East Biloxi Plant	<u>\$2,487,802</u>	<u>\$2,811,920</u>	<u>\$3,770,247</u>	<u>\$2,868,182</u>	<u>-23.93%</u>
West Biloxi Plant:					
Operating and Maintenance Expense	\$1,451,639	\$940,691	\$1,467,586	\$1,674,182	14.08%
District Overhead Allocation	219,850	146,416	199,089	238,852	19.97%
Phase I Debt Service	550,040	388,321	517,761	501,861	-3.07%
Total West Biloxi Plant	<u>\$2,221,529</u>	<u>\$1,475,428</u>	<u>\$2,184,436</u>	<u>\$2,414,895</u>	<u>10.55%</u>
West Biloxi Interceptor:					
Operating and Maintenance Expense	\$176,919	\$68,462	\$133,646	\$438,053	227.77%
Phase I Debt Service	139,602	98,557	131,409	127,374	-3.07%
Phase II Debt Service & SRF Loans	5,984	4,224	5,633	5,460	-3.07%
Total West Biloxi Interceptor	<u>\$322,505</u>	<u>\$171,243</u>	<u>\$270,688</u>	<u>\$570,887</u>	<u>110.90%</u>
Central Force Main:					
Phase II Debt Service & SRF Loans	\$289,394	\$204,308	\$272,411	\$264,046	-3.07%
Total Central Force Main	<u>\$289,394</u>	<u>\$204,308</u>	<u>\$272,411</u>	<u>\$264,046</u>	<u>-3.07%</u>
Eagle Point Lagoon & PS (PS moved to Woolmarket Intrcptr FY 2015)					
Operating and Maintenance Expense	-\$18,568	\$196,997	\$205,891	\$0	-100.00%
District Overhead Allocation	-109	0	0	0	
Phase II Debt Service & SRF Loans	65,295	46,097	61,463	59,575	-3.07%
Total Eagle Point Lagoon	<u>\$46,618</u>	<u>\$243,094</u>	<u>\$267,353</u>	<u>\$59,575</u>	<u>-77.72%</u>
Woolmarket Interceptor					

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Operating and Maintenance Expense	\$78,720	\$63,588	\$105,365	\$89,489	-15.07%
Phase II Debt Service & SRF Loans	132,444	93,504	124,671	120,843	-3.07%
Total Woolmarket Interceptor	\$211,164	\$157,092	\$230,036	\$210,332	-8.57%
Woolmarket Plant					
Operating and Maintenance Expense	\$341,840	\$251,364	\$413,176	\$403,576	-2.32%
District Overhead Allocation	\$13,381	\$14,169	\$19,267	\$25,090	30.22%
Total Woolmarket Plant	\$355,221	\$265,533	\$432,443	\$428,666	-0.87%
Tuxachanie (Moved to Biloxi FY 2016)					
Operating and Maintenance Expense	\$17,979	\$16,491	\$26,738	\$27,932	4.47%
Total Tuxachanie	\$17,979	\$16,491	\$26,738	\$27,932	4.47%
North D'Iberville Plant (Tux & Old hwy 15)					
Operating and Maintenance Expense	\$1,391	\$544	\$19,263	\$1,046	-94.57%
District Overhead Allocation	176	1,527	2,077	3,269	57.39%
Total North D'Iberville Plant	\$1,567	\$2,071	\$21,340	\$4,315	-79.78%
N. Hwy 15 PS					
Operating and Maintenance Expense	\$0	\$3,924	\$12,850	\$15,483	20.49%
Total N Hwy 15 PS	\$0	\$3,924	\$12,850	\$15,483	20.49%
Additional Capital Projects (Phase II Debt Service & SRF Loans)					
East Biloxi Floor Restoration	\$205,742	\$145,251	\$193,668	\$187,721	-3.07%
East Biloxi Solids Handling Upgrade	331,636	234,130	312,173	302,587	-3.07%
W. Blx / E. Gpt FlowDiversion	458,368	323,601	431,468	418,218	-3.07%
Gulfport North Modifications	35,424	25,009	33,345	32,321	-3.07%
East Biloxi Plant Capital Equipment Replacement	321	227	302	293	-3.07%
West Biloxi Plant Capital Equipment Replacement	15,611	11,021	14,695	14,244	-3.07%
Biloxi Pump Station Project	89,306	63,049	84,065	81,484	-3.07%
West Biloxi Land Acquisition	17,830	12,588	16,784	16,269	-3.07%
Parkview Pump Station	60,798	42,922	57,230	55,472	-3.07%
East Biloxi Pump Stations	116,777	82,443	109,924	106,548	-3.07%
Keegan Katrina Project	235,235	166,074	221,432	214,632	-3.07%
Total Capital Equipment Replacements	\$1,567,048	\$1,106,315	\$1,475,086	\$1,429,789	-3.07%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Master Plan Projects					
Wastewater Projects	\$150,000	\$0	\$0	\$0	0.00%
Water Projects	\$6,974	\$0	\$0	\$0	0.00%
Total Master Plan Projects	\$156,974	\$0	\$0	\$0	0.00%
Total Revenues: Con't					
City Of Biloxi, Con't:					
Solid Waste Collection & Disposal:					
Collection Charges	\$1,684,346	\$1,565,451	\$2,087,268	\$2,163,564	3.66%
Landfill Charges	\$274,511	\$209,305	279,073	281,669	0.93%
Dumpster Charges	\$82,016	\$42,774	94,946	77,025	-18.88%
Additional Landfill Charges		\$0	0	0	
Administrative Charge From Wastewater Reserve			0	0	
Total Solid Waste & Disposal	\$2,040,873	\$1,817,530	\$2,461,288	\$2,522,258	2.48%
Water Fixed Cost Allocation	\$98,287	\$75,491	\$95,455	\$109,741	14.97%
reserve	-\$2,985		\$0	\$0	100.00%
Funded in PY Dogwoord Estate & Church				-\$7,290	100.00%
New CTS (Capital Cost)	\$70,000		\$75,000		-100.00%
Total Water cost allocation	\$165,302	\$75,491	\$170,455	\$102,451	-39.90%
SUBTOTAL: City of Biloxi	9,883,976	8,350,439	11,595,372	10,918,812	-5.83%
Less: Applied Over/Under	-396,764	-\$216,689	-288,919	-413,067	42.97%
Less: Applied Renewal & Replacement of prior years	-276,974	-\$182,646	-243,528		-100.00%
Total City Of Biloxi after O/U & R&R	\$9,210,238	\$7,951,104	\$11,062,925	\$10,505,745	-5.04%
O&M Renewal & Replacement 1.75%	\$166,373	\$124,313	\$165,751	\$183,851	10.92%
HCUA O&M Reserve		\$254,782	\$339,709	\$91,985	-72.92%
Short term Note - interest	\$13,204		\$0	\$0	0.00%
Add'l Reserve obligated - SW	0				
Add'l Reserve obligated - Water	2,985				
payment of interest	-\$13,204		\$0	\$0	0.00%
Total City Of Biloxi	\$9,379,596	\$8,330,199	\$11,555,535	\$10,781,580	-6.70%
City Of Gulfport:					
Gulfport Plant & Improvements:					
Operating and Maintenance Expense	\$1,245,358	\$807,266	\$1,138,543	\$1,236,008	8.56%
District Overhead Allocation	302,091	228,178	310,265	405,718	30.76%
Phase I Debt Service	708,666	500,309	667,078	646,593	-3.07%
Total Gulfport Plant	\$2,256,115	\$1,535,753	\$2,115,886	\$2,288,319	8.15%
Seaway Island Interceptor:					
Operating and Maintenance Expense	\$57,219	\$30,029	\$51,800	\$53,940	4.13%
Phase I Debt Service	36,663	25,884	34,512	33,452	-3.07%
Total Seaway Island Interceptor	\$93,882	\$55,913	\$86,312	\$87,392	1.25%

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34 th Street Pump Station & Improvements:					
Operating and Maintenance Expense	\$37,650	\$25,506	\$38,000	\$40,270	5.97%
Phase I Debt Service	25,436	17,958	23,943	23,208	-3.07%
Total 34 th Street Pump Station & Improvements	\$63,086	\$43,464	\$61,943	\$63,478	2.48%
Gulfport Interceptor & Improvements:					
Operating and Maintenance Expense	\$92,150	\$55,966	\$84,500	\$88,250	4.44%
Phase I Debt Service	193,082	136,313	181,750	176,169	-3.07%
Phase I State Loans	0	0	0	0	
Total Gulfport Interceptor & Improvements	\$285,232	\$192,279	\$266,250	\$264,419	-0.69%
West Orange Grove Interceptor:					
Operating and Maintenance Expense	\$12,450	\$9,359	\$12,700	\$14,580	14.80%
Phase I Debt Service	40,555	28,631	38,175	37,003	-3.07%
Phase II Debt Service	307,207	216,884	289,179	280,298	-3.07%
Total West Orange Grove Interceptor	\$360,212	\$254,874	\$340,053	\$331,881	-2.40%
Gulfport North Plant:					
Operating and Maintenance Expense	\$1,316,583	\$774,499	\$1,543,015	\$1,235,983	-19.90%
District Overhead Allocation	328,451	258,463	351,444	312,140	-11.18%
Phase II Debt Service	1,651,276	1,165,778	1,554,370	1,506,638	-3.07%
Total Gulfport North Plant	\$3,296,310	\$2,198,740	\$3,448,829	\$3,054,761	-11.43%
West Gulfport Interceptor:					
Operating and Maintenance Expense	\$91,813	\$67,172	\$91,200	\$19,620	-78.49%
Phase II Debt Service	322,369	227,588	303,451	294,132	-3.07%
Total West Gulfport Interceptor:	\$414,182	\$294,760	\$394,651	\$313,752	-20.50%
Hudson's Pump Station Upgrade					
Phase II Debt Service	159,922	112,903	150,537	145,914	-3.07%
Total Hudson's Pump Station Upgrade	\$159,922	\$112,903	\$150,537	\$145,914	-3.07%
Total Revenues: Con't					
City Of Gulfport, Con't:					
34th Street Pump Station Upgrade					
Phase II Debt Service	269,421	190,208	253,610	245,822	-3.07%
Total 34th Street Pump Station Upgrade	\$269,421	\$190,208	\$253,610	\$245,822	-3.07%
Additional Capital Projects (Phase II Debt Service)					
Gulfport South Capital Equipment Replacement	33,102	23,370	31,160	30,203	-3.07%
West Biloxi Plant Capital Equipment Replacement	0	0	0	0	
Gulfport North Mitigation	3,753	2,649	3,532	3,424	-3.07%
Flat Branch Gravity Sewer	134,254	94,781	126,375	122,494	-3.07%
Flat Branch West	28,825	20,350	27,133	26,300	-3.07%
Three Rivers Gravity Sewer	167,706	118,398	157,864	153,017	-3.07%
West Fritz Creek	208,530	147,220	196,293	190,265	-3.07%
Total Capital Equipment Replacements	\$576,170	\$406,768	\$542,357	\$525,702	-3.07%

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Master Plan Projects					
Wastewater Projects	\$100,000	\$0	\$1,130,000	\$1,365,000	20.80%
Funded in PY				-\$1,130,000	100.00%
Water Projects	\$7,589	\$0	\$0	\$0	
Total Master Plan Projects	\$107,589	\$0	\$1,130,000	\$235,000	-79.20%
Solid Waste Collection & Disposal:					
Collection Charges	\$3,002,839	\$0	\$0	\$0	
Landfill Charges	488,053	0	0	0	
Dumpster Charges	20,308	0	0	0	
Additional Landfill Charges		0	0	0	
Administrative Charge From Wastewater		0	0	0	
Reserve		0	0	0	
Total Solid Waste & Disposal	\$3,511,200	\$0	\$0	\$0	
Water Fixed Cost Allocation	\$114,545	\$81,916	\$104,890	\$120,579	14.96%
reserve	\$0	\$0	\$0	\$0	
Funded in PY Dogwoord Estate & Church				-\$8,010	100.00%
Additional Cost allocation (Rich Ave Well Insurance)	\$900	\$800	\$800	\$800	0.00%
Total Water Allocation	\$115,445	\$82,716	\$105,690	\$113,369	7.27%
SUBTOTAL: City of Gulfport	\$11,401,177	\$5,368,376	\$8,896,119	\$7,669,811	-13.78%
Less: Applied Over/Under	-417,043	-299,899	-399,866	-398,733	-0.28%
Less: Applied Renewal & Replacement of prior years	-17,957	-317,190	-422,920		-100.00%
Less: Bond Re-financing reserve			-1,335,702		-100.00%
Total City Of Gulfport after O/U & R&R	\$10,966,177	\$4,751,286	\$6,737,631	\$7,271,078	7.92%
O&M Renewal & Replacement 1.75%	\$166,460	75,798	\$101,064	\$127,244	25.90%
HCUA O&M Reserve		138,278	\$184,370	\$45,452	-75.35%
Short term Note - interest	\$16,698				
Add'l Reserve obligated - SW	0				
Add'l Reserve obligated - Water	0				
payment of interest	-\$16,698	\$0	\$0	\$0	
Total City Of Gulfport	\$11,132,637	\$4,965,363	\$7,023,066	\$7,443,774	5.99%
City Of Long Beach:					
Long Beach/Pass Christian Plant & Improvements:					
Operating and Maintenance Expense	\$579,587	\$358,155	\$543,025	\$554,449	2.10%
District Overhead Allocation	91,136	64,960	88,329	106,842	20.96%
Phase I Debt Service	266,357	188,044	250,725	243,026	-3.07%
Phase II Debt Service	94,635	66,811	89,081	86,346	-3.07%
Total L. Beach/P. Christian Plant & Improvements	\$1,031,715	\$677,970	\$971,160	\$990,663	2.01%
Long Beach/Pass Christian Interceptor & Improvements:					
Operating and Maintenance Expense	\$593,984	\$298,748	\$299,484	\$187,656	-37.34%
Phase I Debt Service	171,681	121,205	161,606	156,644	-3.07%
Phase II Debt Service	181,002	127,785	170,380	165,148	-3.07%
Total L. Beach/P. Christian Interceptor & Improv.	\$946,667	\$547,738	\$631,471	\$509,448	-19.32%

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Additional Capital Projects (Phase II Debt Service)					
L. Beach Interceptor Capital Equipment Replacement	\$652	\$460	\$614	\$595	-3.07%
North Long Beach Interceptor	4,139	2,922	3,896	3,776	-3.07%
Total Capital Equipment Replacements	\$4,791	\$3,382	\$4,510	\$4,371	-3.07%
Master Plan Projects					
Wastewater Projects	\$108,000	\$0	\$108,000	\$108,000	0.00%
Funded in PY			-\$108,000	-\$108,000	0.00%
Water Projects	\$768	\$0	\$0	\$0	0.00%
Total Master Plan Projects	\$108,768	\$0	\$0	\$0	0.00%
Total Revenues: Con't					
City Of Long Beach, Con't:					
Solid Waste Collection & Disposal:					
Collection Charges	\$701,964	\$652,414	\$869,885	\$937,923	7.82%
Landfill Charges	114,470	87,229	116,306	122,106	4.99%
Dumpster Charges	5,815	1,765	2,354	2,054	-12.73%
Additional Landfill Charges		99	350	350	0.00%
Administrative Charge From Wastewater Reserve		0	0	0	
Total Solid Waste & Disposal	\$822,249	\$741,507	\$988,894	\$1,062,433	7.44%
Water Fixed Cost Allocation	\$10,389	\$8,290	\$14,597	\$12,193	-16.46%
reserve	\$0	\$0	\$0	\$0	
Funded in PY Dogwoord Estate & Church				-\$810	100.00%
Total Water cost allocation	\$10,389	\$8,290	\$14,597	\$11,383	-22.01%
SUBTOTAL: City of Long Beach	2,924,579	1,978,887	2,610,631	2,578,299	-1.24%
Less: Applied Over/Under	-\$435,000	-\$125,250	-\$167,000	-\$343,918	105.94%
Less: Applied Renewal & Replacement of prior years	0	0	0	0	
Less: Bond Re-financing reserve			-\$201,160		-100.00%
Total City Of Long Beach after O/U & R&R	\$2,489,579	\$1,853,637	\$2,242,472	\$2,234,380	-0.36%
O&M Renewal & Replacement 1.75%	\$37,387	\$25,228	\$33,637	\$39,102	16.25%
HCUA O&M Reserve		\$75,368	\$100,490	\$24,782	-75.34%
Short term Note - interest	\$3,254	\$0			
Add'l Reserve obligated - SW	0				
Add'l Reserve obligated - Water	0				
payment of interest	-\$3,254	\$0	\$0	\$0	
Total City Of Long Beach	\$2,526,966	\$1,954,233	\$2,376,599	\$2,298,265	-3.30%
City Of Pass Christian:					
Long Beach/Pass Christian Plant & Improvements:					
Operating and Maintenance Expense	\$204,449	\$139,599	\$211,657	\$186,637	-11.82%
District Overhead Allocation	34,209	25,320	34,428	35,965	4.46%
Phase I Debt Service	99,635	70,341	93,788	90,908	-3.07%
Phase II Debt Service & SRF Loans	35,256	24,890	33,187	32,168	-3.07%
Total L. Beach/P. Christian Plant & Improvements	\$373,549	\$260,150	\$373,061	\$345,678	-7.34%

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Long Beach/Pass Christian Interceptor & Improvements:					
Phase I Debt Service	\$23,712	\$16,740	\$22,320	\$21,635	-3.07%
Total L. Beach/P. Christian Interceptor & Improv.	\$23,712	\$16,740	\$22,320	\$21,635	-3.07%
PC (Espy Ave. PS)					
Operating and Maintenance Expense	\$11,094	\$6,316	\$15,157	\$11,345	-25.15%
Total PC (Espy Ave. PS)	\$11,094	\$6,316	\$15,157	\$11,345	-25.15%
Additional Capital Projects (Phase II Debt Service)					
L. Beach Interceptor Capital Equipment Replacement	\$90	\$64	\$85	\$82	-3.07%
Total Capital Equipment Replacements	\$90	\$64	\$85	\$82	-3.07%
Master Plan Projects					
Wastewater Projects	\$0	\$0	\$0	\$0	
Water Projects	\$360	\$0	\$0	\$0	
Total Master Plan Projects	\$360	\$0	\$0	\$0	
Solid Waste Collection & Disposal:					
Collection Charges	\$306,612	\$284,969	\$379,958	\$391,308	2.99%
Landfill Charges	49,911	38,101	50,801	50,943	0.28%
Dumpster Charges	31,167	18,167	33,592	30,810	-8.28%
Additional Landfill Charges		0	2,500	1,500	-40.00%
Administrative Charge From Wastewater Reserve		0	0	0	
Total Solid Waste & Disposal	\$387,690	\$341,237	\$466,851	\$474,561	1.65%
Water Fixed Cost Allocation	\$4,481	\$3,886	\$4,127	\$4,064	-1.53%
reserve	\$0	\$0	\$0	\$0	
Funded in PY Dogwoord Estate & Church				-\$270	100.00%
	\$4,481	\$3,886	\$4,127	\$3,794	-8.07%
SUBTOTAL: City of Pass Christian	800,976	628,393	881,601	857,096	-2.78%
Less: Applied Over/Under	-\$27,755	-\$16,688	-\$22,251	-\$26,971	21.21%
Less: Applied Renewal & Replacement of prior years	\$0	-\$15,281	-\$20,375		-100.00%
Less: Bond Re-financing reserve			-\$73,975		-100.00%
Total City Of Pass Christian after O/U & R&R	\$773,221	\$596,423	\$765,000	\$830,125	8.51%
O&M Renewal & Replacement 1.75%	\$12,239	\$8,606	\$11,475	\$14,527	26.60%
HCUA O&M Reserve		\$30,431	\$40,575	\$9,180	-77.37%
Short term Note - interest	\$1,144	\$0			
Add'l Reserve obligated - SW	0				
Add'l Reserve obligated - Water	0				
payment of interest	-\$1,144	\$0	\$0	\$0	
Total City Of Pass Christian	\$785,460	\$635,461	\$817,050	\$853,833	4.50%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Total Revenues: Con't					
Harrison County:					
Long Beach/Pass Christian Plant & Improvements:					
Operating and Maintenance Expense (HP/PI)	\$2,558	\$2,570	\$3,896	\$726	-81.37%
Operating and Maintenance Expense (N. LB Int)	\$1,905	\$97	\$148	\$147	-0.68%
District Overhead Allocation (HP/PI)	-419	466	634	1,481	133.60%
District Overhead Allocation (N. LB Int)	-199	18	24	300	1150.00%
Phase I Debt Service	35,568	25,111	33,481	32,453	-3.07%
Phase II Debt Service & SRF Loans	12,847	9,069	12,092	11,721	-3.07%
Total L. Beach/P. Christian Plant & Improv.	\$52,260	\$37,331	\$50,275	\$46,828	-6.86%
Long Beach/Pass Christian Interceptor & Improvements:					
Phase I Debt Service	\$32,604	\$23,018	\$30,690	\$29,748	-3.07%
Phase II Debt Service	124	87	117	113	-3.07%
Total L. Beach/P. Christian Interceptor & Improv.	\$32,728	\$23,105	\$30,807	\$29,861	-3.07%
Henderson Point/Pass Isles Interceptor: (Operation cost for grinder pumps was shifted from an admin exp to O&M exp as of FY 2017)					
Operating and Maintenance Expense	5,648	-9,926	18,537	31,829	71.71%
District Overhead Allocation	-6,125	0	0	0	
Total H. Point/P. Isles Interceptor	-\$477	-\$9,926	\$18,537	\$31,829	71.71%
Gulfport South Plant					
Hutter Road			\$822	\$822	0.00%
Total Gulfport South Plant			\$822	\$822	0.00%
Gulfport North Plant					
Operating and Maintenance Expense (Canal Road)	\$26,870	\$26,870	\$16,034	\$24,551	53.12%
Operating and Maintenance Expense (S-14)	-\$11,656	\$8,348	-\$27,819	-\$4,575	-83.55%
District Overhead Allocation (Canal Road)	-5,301	2,686	3,652	5,040	38.01%
District Overhead Allocation (S-14)	-133	2,056	2,796	3,167	13.27%
Operating and Maintenance Expense (West Orange Grov	0	0	0	0	
Phase II Debt Service (West Orange)	0	0	0	0	
Phase II Debt Service (Canal Road)	35,076	24,763	33,018	32,004	-3.07%
Total Gulfport North Plant & Interceptor	\$44,856	\$64,723	\$27,681	\$60,187	117.43%
Delisle Plant					
Operating and Maintenance Expense	\$155,436	\$100,858	\$166,465	\$154,103	-7.43%
Delisle PS S-12c & S-12b	\$41,804	\$28,061	\$45,146	\$44,854	-0.65%
Delisle/North Long Beach Interceptors					
District Overhead Allocation	-2,160	3,261	4,434	4,684	5.64%
Total Delisle Plant	\$195,080	\$132,180	\$216,044	\$203,641	-5.74%
North Long Beach Interceptor (separated in FY 2016)					
Operating and Maintenance Expense	\$68,687	-\$43,043	-\$88,467	\$86,714	-198.02%
Total North Long Beach Interceptor	\$68,687	-\$43,043	-\$88,467	\$86,714	-198.02%
Canal Road Interceptor Project:					
Operating and Maintenance Expense	-\$9,746	\$30,038	\$10,946	\$35,889	227.89%
Phase II Debt Service	36,297	25,625	34,167	33,118	-3.07%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Total Canal Road Interceptor Project	\$26,551	\$55,663	\$45,113	\$69,007	52.97%
Lamey Bridge Sewer: Moved to D'Ib 2015					
Operating and Maintenance Expense	\$0	\$0	\$0	\$0	
Phase II Debt Service	64,793	45,743	60,991	59,118	-3.07%
Total Lamey Bridge Sewer	\$64,793	\$45,743	\$60,991	\$59,118	-3.07%
Traditions Plant, Interceptor, & Tradition Village PS					
Operating and Maintenance Expense	\$237,152	\$158,746	\$246,020	\$235,562	-4.25%
District Overhead Allocation	-\$2,403	\$3,001	\$4,080	\$5,306	30.05%
Total Traditions	\$234,749	\$161,747	\$250,100	\$240,868	-3.69%
Total Revenues: Con't					
Harrison County Con't:					
Palmer Creek PS's & Grinder Pumps					
Operating and Maintenance Expense	\$58,810	\$47,579	\$82,426	\$55,853	-32.24%
Total Palmer Creek PS	\$58,810	\$47,579	\$82,426	\$55,853	-32.24%
River Hills Plant					
Operating and Maintenance Expense	\$268,046	\$56,566	\$242,005	\$169,640	
District Overhead Allocation	\$19	\$1,828	\$2,485	\$2,815	13.28%
Saucier/River B/Robin W. Interceptor HC	\$39,290	\$8,268	\$39,134	\$24,278	-37.96%
Total River Hills Plant	\$307,355	\$66,662	\$283,624	\$196,733	-30.64%
Master Plan Projects					
Wastewater Projects	\$100,000	\$0	\$500,000	\$510,281	2.06%
Funded in PY			-\$100,000	-\$345,000	
Water Projects	\$23,386	\$0	\$0	\$0	
Total Master Plan Projects	\$123,386	\$0	\$400,000	\$165,281	-58.68%
Solid Waste Collection & Disposal:					
Collection Charges	\$2,207,606	\$2,051,775	\$2,735,700	\$3,076,875	12.47%
Landfill Charges	359,821	274,328	365,770	400,571	9.51%
Dumpster Charges	124,378	54,008	72,010	66,755	-7.30%
Additional Landfill Charges		44,876	34,140	35,500	3.98%
Administrative Charge From Wastewater Reserve	0	0	0	0	
Total Solid Waste & Disposal	\$2,691,805	\$2,424,987	\$3,207,621	\$3,579,700	11.60%
Water Fixed Cost Allocation	\$320,550	\$252,431	\$325,216	\$377,394	16.04%
reserve	\$0	\$0	\$0	\$0	
Funded in PY Dogwoord Estate & Church				-\$25,070	
	\$320,550	\$252,431	\$325,216	\$352,324	8.34%
SUBTOTAL: Harrison County	4,221,133	3,259,180	4,910,790	5,178,765	
Less: Applied Over/Under		-\$425,140	-\$728,812	-\$455,495	-37.50%
Less: Applied Renewal & Replacement of prior years	\$0	-\$60,000	-\$80,000		-100.00%
Less: Bond Re-financing reserve		-\$219,224	-\$292,299		-100.00%
Total City Of Harrison County after O/U & R&R	\$4,221,133	\$2,774,039	\$3,809,679	\$4,723,270	23.98%
O&M Renewal & Replacement 1.75%	\$63,709	\$42,859	\$57,145	\$82,657	44.64%
HCUA O&M Reserve		\$179,033	\$238,711	\$62,349	-73.88%
Short term Note - interest	\$6,089	\$0			

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Add'l Reserve obligated - SW	0				
Add'l Reserve obligated - Water	0				
payment of interest	-\$6,089	\$0	\$0	\$0	
Total Harrison County	\$4,284,842	\$2,995,931	\$4,105,535	\$4,868,277	18.58%
City of d'Iberville					
South D'Iberville Plant & Improvements:					
Operating and Maintenance Expense	\$0	\$0	\$0	\$0	
District Overhead Allocation	0	0	0	0	
Phase I Debt Service	176,644	124,708	166,278	161,172	-3.07%
Phase II Debt Service & SRF Loans	17,867	12,614	16,818	16,302	-3.07%
Total D'Iberville Plant & Improvements	\$194,511	\$137,322	\$183,096	\$177,473	-3.07%
North D'Iberville Plant					
Operating and Maintenance Expense	\$496,337	\$340,066	\$521,908	\$489,654	-6.18%
District Overhead Allocation	63,243	41,377	56,262	65,600	16.60%
Total North D'Iberville Plant	\$559,580	\$381,443	\$578,170	\$555,254	-3.96%
D'Iberville Interceptor: (Locust/Brodie A & B)					
Operating and Maintenance Expense	\$93,370	\$5,108	\$64,320	\$14,914	-76.81%
Phase I Debt Service	13,234	9,343	12,457	12,074	-3.07%
Total D'Iberville Interceptor	\$106,604	\$14,451	\$76,777	\$26,988	-64.85%
Lamey Bridge Sewer: Moved to D'Ib FY 2015					
Operating and Maintenance Expense	\$13,100	\$3,378	\$9,820	\$9,928	1.10%
Phase II Debt Service	\$20,461	\$14,445	\$19,260	\$18,669	-3.07%
Total Lamey Bridge Sewer	\$33,561	\$17,823	\$29,080	\$28,597	-1.66%
North D'Iberville Interceptor					
Operating and Maintenance Expense	17,326	25,515	29,212	29,902	2.36%
Total North D'Iberville Interceptor	\$17,326	\$25,515	\$29,212	\$29,902	2.36%
South D'Iberville Interceptor (S-22 : Boney, Bayshore, Racetrack)					
Operating and Maintenance Expense	11,375	24,000	11,000	37,450	240.45%
Total South D'Iberville Interceptor	\$11,375	\$24,000	\$11,000	\$37,450	240.45%
7th Ave Pump Station (S. Plant PS)					
Operating and Maintenance Expense	52,819	33,654	63,143	59,668	-5.50%
Total 7th Ave Pump Station	\$52,819	\$33,654	\$63,143	\$59,668	-5.50%
Additional Capital Projects					
Phase II Debt Service and SRF Loans					
D'Iberville Katrina Project	13,866	9,789	13,052	12,651	-3.07%
Total Additional Capital Projects	\$13,866	\$9,789	\$13,052	\$12,651	-3.07%
Master Plan Projects					
Wastewater Projects	\$0	\$0	\$224,000	\$74,000	-66.96%
Funded in PY				-\$74,000	
Water Projects	\$8,923	\$0	\$0	\$0	
Total Master Plan Projects	\$8,923	\$0	\$224,000	\$0	-100.00%
Solid Waste Collection & Disposal:					
Collection Charges	\$278,827	\$388,718	\$518,291	\$558,766	7.81%
Landfill Charges	44,032	51,973	69,297	72,744	4.98%
Dumpster Charges	16,587	6,127	8,170	7,600	-6.98%
Additional Landfill Charges		10,191	0	10,000	
Administrative Charge From Wastewater		0	0	0	
Reserve		0	0	0	
Total Solid Waste & Disposal	\$339,446	\$457,009	\$595,757	\$649,110	8.96%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Water Fixed Cost Allocation	\$120,452	\$96,319	\$111,965	\$128,708	14.95%
reserve		\$0	\$0		
Funded in PY Dogwood Estate & Church				-\$8,550	
	\$120,452	\$96,319	\$111,965	\$120,158	7.32%
SUBTOTAL: City of D'Iberville	1,458,463	1,197,324	1,915,252	1,697,252	
Less: Applied Over/Under		-82,805	-\$110,407	\$12,249	-111.09%
Less: Applied Renewal & Replacement of prior years		-52,484	-\$69,978		-100.00%
Less: Bond Re-financing reserve		-122,762	-\$163,682		-100.00%
Total City Of D'Iberville after O/U & R&R	\$1,458,463	\$1,062,035	\$1,571,185	\$1,709,501	8.80%
O&M Renewal & Replacement 1.75%		17,676	23,568	29,916	26.94%
HCUA O&M Reserve		57,929	77,239	19,131	-75.23%
Short term Note - interest					
Add'l Reserve obligated - SW					
Add'l Reserve obligated - Water					
		\$0	\$0	\$0	
Total City of D'Iberville	1,458,463	1,137,641	1,671,992	1,758,549	5.18%
					86556.65
Total Revenues Provided By All Agencies	\$29,567,964	\$20,018,827	\$27,549,777	\$28,004,276	1.65%

Plant Operating Revenues:

City Of Biloxi:

East Biloxi Plant	\$1,154,141	\$785,177	\$1,443,541	\$1,296,633	-10.18%
East Biloxi - FEMA					
East Biloxi - Septic Dump Fees		2,800	10,000	10,000	0.00%
East Biloxi - carryover				120,000	
East Biloxi - MS Power Refund					
West Biloxi Plant	1,451,639	940,691	1,467,586	1,674,182	14.08%
West Biloxi - FEMA					
West Biloxi - Misc Income			100,000	100,000	0.00%
West Biloxi - carryover					
West Biloxi - MS Power Refund					
West Biloxi Interceptors	176,919	68,462	133,646	438,053	227.77%
West Biloxi Interceptors - FEMA					
Eagle Point Lagoon	18,568	196,997	205,891	0	-100.00%
Eagle Point Lagoon - FEMA					
Eagle Point Lagoon - carryover			300,000		-100.00%
Woolmarket Plant	341,840	251,364	413,176	403,576	-2.32%
Eagle Point Pump Station	0	0	0	0	
Woolmarket/East Biloxi Pump Stations	78,720	63,588	105,365	89,489	-15.07%
Woolmarket/East Biloxi Pump Stations - Misc Inc					
North d'Iberville Plant - Tux	1,391	544	19,263	921	-95.22%
North d'Iberville Plant - Old Hwy 15		0		125	
Tuxachanie	17,979	16,491	26,738	27,932	4.47%
N. Hwy 15 PS	0	3,924	12,850	15,483	20.49%
Total City Of Biloxi	\$3,241,197	\$2,330,037	\$4,238,055	\$4,176,394	-1.45%

City Of Gulfport:

Gulfport South Plant	1,245,358	807,266	1,138,543	1,236,008	8.56%
Gulfport South Plant - FEMA					
Gulfport South Plant - Misc Income			100,000		-100.00%
Gulfport South - carryover					
Gulfport South - MS Power Refund					
Gulfport North Plant	1,316,583	774,499	1,543,015	1,235,983	-19.90%
Gulfport North Plant - Septic Dump Fees	117,526	86,960	117,838	117,041	-0.68%
Gulfport North Plant - FEMA					
Gulfport North - carryover				345,000	
Gulfport North - MS Power Refund					

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Seaway Island Interceptor	57,219	30,029	51,800	53,940	4.13%
Seaway Island Interceptor - FEMA					
Seaway Island Interceptor - MS Power Refund					
34 th Street Pump Station	37,650	25,506	38,000	40,270	5.97%
35 th Street Pump Station - MS Power Refund					
Gulfport Interceptor	92,150	55,966	84,500	88,250	4.44%
Gulfport Interceptor - FEMA					
Gulfport Interceptor - MS Power Refund					
W. Orange Grove Interceptor	12,450	9,359	12,700	14,580	14.80%
W. Orange Grove Interceptor - FEMA					
W. Orange Grove Interceptor - MS Power Refund					
West Gulfport Interceptor	91,813	67,172	91,200	19,620	-78.49%
West Gulfport Interceptor - MS Power Refund					
Total City Of Gulfport	\$2,970,749	\$1,856,757	\$3,177,596	\$3,150,692	-0.85%
City Of Long Beach:					
LB / PC Plant	\$579,587	\$358,155	\$543,025	\$554,449	2.10%
LB / PC - Septic Dump Fees	0	0	0	0	
LB / PC - FEMA	0	0	0	0	
LB / PC - MS Power Refund					
LB / PC - carryover	\$0	\$0		\$0	
LB / PC Interceptor	593,984	298,748	299,484	187,656	-37.34%
LB / PC Interceptor - FEMA					
LB / PC Interceptor - MS Power Refund					
LB/PC Interceptor - carryover			\$458,000	\$225,000	-50.87%
Total City Of Long Beach	\$1,173,571	\$656,903	\$1,300,509	\$967,105	-25.64%
City Of Pass Christian:					
LB / PC Plant	\$204,449	\$139,599	\$211,657	\$186,637	-11.82%
LB / PC - FEMA					
LB / PC - Septic Dump Fees	0	0	0	0	
LB / PC Plant - MS Power Refund					
LB / PC Plant - carryover	\$0	\$0	\$0	\$0	
PC (Espy Ave. PS)	11,094	6,316	15,157	11,345	-25.15%
PC (Espy Ave. PS) - Sewer Connection Fees					
PC (Espy Ave. PS) - MS Power Refund					
Total City Of Pass Christian	\$215,543	\$145,915	\$226,814	\$197,982	-12.71%

Plant Operating Revenues: Con't

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Harrison County:					
LB / PC Plant (HP/PI)	\$2,558	\$2,570	\$3,696	\$726	-80.36%
LB / PC Plant (N. LB Int.)	\$1,905	\$97	\$148	\$147	-0.68%
LB / PC - FEMA	0	0	0		
LB / PC Plant - MS Power Refund					
LB / PC Plant - carryover	\$0	\$0	\$0	\$0	
HP / PI Interceptor	5,648	-9,926	18,537	31,829	71.71%
HP / PI Interceptor - FEMA					
HP / PI Interceptor - Sewer Billing	58,800	58,800	53,550	53,550	0.00%
HP / PI Interceptor - Sewer Connection Fees	8,500	8,500	9,000	9,000	0.00%
HP / PI Interceptor - MS Power Refund					
Gulfport Interceptor (Canal Road)	0	0	0	0	
Gulfport Interceptor (W. Orange Grove)	0	0	0	0	
Gulfport North Plant (Canal Road)	26,870	26,870	16,034	24,551	53.12%
Gulfport North Plant (Canal Road) - Septic Fees	2,398	2,398	1,224	1,818	48.53%
Gulfport North Plant (Canal Road) - FEMA					
Gulfport North Plant (Canal Road) - Carryover	0	0	0	0	
Gulfport North Plant (Canal Road) - MS Power Refund					
Gulfport North Plant (S-14)	-11,656	8,348	-27,819	-4,575	-83.55%
Gulfport North Plant - Sewer Billing (S-14)	12,500		40,095	20,000	-50.12%
Gulfport North Plant (S-14) - Septic Fees	75		937	1,142	21.88%
Gulfport North Plant (W. Orange Grove)	0	0	0	0	
Canal Road Interceptor	-9,746	30,038	10,946	35,889	227.89%
Canal Road Interceptor - Sewer Billing	60,000	24,773	45,000	45,000	0.00%
W. Orange Grove Interceptor	0	0	0	0	
Delisle Plant	155,436	100,858	166,465	154,103	-7.43%
Delisle Plant - FEMA					
River Hills Plant	268,046	56,566	242,005	169,640	-29.90%
River Hills Plant - FEMA					
River Hills Plant - Sewer Billing (Riverbend)	53,000		40,095	20,000	-50.12%
Traditions Plant	222,513	151,373	231,683	219,303	-5.34%
Traditions Plant - FEMA					
Saucier/River B/Robin W. Interceptor HC S-10, S-10e	39,290	8,268	39,134	24,278	-37.96%
North Long Beach Interceptors HC S-12d	68,687	-43,043	-88,467	86,714	-198.02%
North Long Beach Intrcpt - Sewer Billing (Pineville)	84,000	126,345	141,750	165,000	16.40%
North Long Beach Intrcpt - Account Setup Fee (Pineville)	990		270	270	0.00%
North Long Beach Intrcpt - Sewer Connection fee (Pinevi	5,000	13,365	900	900	0.00%
North Long Beach Interceptors HC S-12d - Carryover			100,000		-100.00%
Traditions Pump Station	14,639	7,373	14,337	16,259	13.41%
Palmer Creek PS & Grinder Pumps	58,810	47,579	82,426	55,853	-32.24%
Palmer Creek - Sewer Billing	56,700	31,378	63,000	63,000	0.00%
Palmer Creek - Sewer Connection Fees	3,200	90	300	300	0.00%
Carryover					
Delisle PS	41,804	28,061	45,146	44,854	-0.65%
Delisle PS - MS Power Refund					
Lamey Bridge Road (Moved to D'Ib) FY 2015					
Tuxachanie-Biloxi					
Tuxachanie - Sewer Billing-Biloxi	0	0	0	0	
Total Harrison County	\$1,229,967	\$680,681	\$1,250,592	\$1,239,551	-0.88%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
City of d'Iberville					
South d'Iberville Plant	\$0	\$0	\$0	\$0	
South d'Iberville - FEMA	0	0	0	0	
South d'Iberville - Misc Income	0	0	0	0	
South d'Iberville - MS Power Refund	0	0	0	0	
North d'Iberville Plant - D'Ib	496,337	340,066	521,908	489,654	-6.18%
North d'Iberville Plant - FEMA	0	0	0	0	
Lamey Bridge Road (Moved to D'Ib) FY 2015	13,100	3,378	9,820	9,928	1.10%
d'Iberville Interceptor (Locust/Brodie)	93,370	5,108	64,320	14,914	-76.81%
d'Iberville Interceptor - carry forward	0	0	30,000	80,000	166.67%
d'Iberville Interceptor - MS Power Refund	0	0	0	0	
North D'Iberville Interceptor	17,326	25,515	29,212	29,902	2.36%
South D'Iberville Interceptor (S-22 pump stations)	11,375	24,000	11,000	37,450	240.45%
South D'Iberville Interceptor - MS Power Refund	0	0	0	0	
7th Ave. Pump Station	52,819	33,654	63,143	59,668	-5.50%
7th Ave. Pump Station - MS Power Refund	0	0	0	0	
Total City of d'Iberville	\$684,327	\$431,720	\$729,403	\$721,516	-1.08%
Total Plant Operating Revenues	\$9,515,354	\$6,102,013	\$10,922,969	\$10,453,240	-4.30%
Authority Operating Revenues:					
City Of Biloxi:					
East Biloxi Plant	\$211,503	\$161,137	\$219,105	\$284,087	29.66%
West Biloxi Plant	219,850	146,416	199,089	\$238,852	19.97%
Eagle Point Lagoon	-109		0	0	
S. Woolmarket	13,381	14,169	19,267	25,090	30.22%
N. D'Iberville - Tux	176	1,527	2,077	2,878	38.57%
N D'Iberville - Old Hwy 15 -Biloxi				391	
Misc. Income					
MS Power Refund	25,019				
Grease Permit Fees					
Total City Of Biloxi	\$469,820	\$323,249	\$439,538	\$551,298	25.43%
City Of Gulfport:					
Gulfport South Plant	\$302,091	\$228,178	\$310,265	\$405,718	30.76%
Gulfport North Plant	328,451	258,463	351,444	312,140	-11.18%
Misc. Income					
MS Power Refund	35,274				
Grease Permit Fees					
Total City Of Gulfport	\$665,816	\$486,641	\$661,709	\$717,858	8.49%
City Of Long Beach:					
LB / PC Plant	\$91,136	\$64,960	\$88,329	\$106,842	20.96%
Misc. Income					
MS Power Refund	5,334				
Grease Permit Fees					
Total City Of Long Beach	\$96,470	\$64,960	\$88,329	\$106,842	20.96%
City Of Pass Christian					
LB / PC Plant	\$34,209	\$25,320	\$34,428	\$35,965	4.46%
Misc. Income					
MS Power Refund	1,881				
Grease Permit Fees					
Total City Of Pass Christian	\$36,090	\$25,320	\$34,428	\$35,965	4.46%
Harrison County:					
LB / PC Plant (HP/PI)	-\$419	\$466	\$634	\$1,481	133.60%
LB / PC Plant (N. LB Int)	-199	18	24	300	1150.00%
Gulfport North Plant (Canal Road)	-5,301	2,686	3,652	5,040	38.01%
Gulfport North Plant (S-14)	-133	2,056	2,796	3,167	13.27%

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Gulfport South Plant (Hutter Road)		604	822	1,054	28.22%
Delisle Plant	-2,160	3,261	4,434	4,684	5.64%
Traditions	-2,403	3,001	4,080	5,306	30.05%
Riverhills	19	1,828	2,485	2,815	13.28%
HP/PI	-6,125	0	0	0	
Misc. Income					
MS Power Refund					
Grease Permit Fees	1,021				
Total Harrison County	-\$15,700	\$13,919	\$18,927	\$23,847	25.99%
City of d'Iberville					
d'Iberville South Plant		\$0	\$0	\$0	
d'Iberville North Plant	\$63,243	\$41,377	\$56,262	\$65,600	16.60%
Misc. Income					
MS Power Refund					
Grease Permit Fees	3,470				
Total City of d'Iberville	\$66,713	\$41,377	\$56,262	\$65,600	16.60%
Total District Operating Revenues	\$1,319,209	\$955,465	\$1,299,193	\$1,501,410	15.56%
Total Plant and District Operating Revenues	\$10,834,563	\$7,057,478	\$12,222,162	\$11,954,650	-2.19%
Operating & Maintenance Expenses:					
East Biloxi WWTP:					
Plant Management	\$409,009	\$304,801	\$415,171	\$425,550	2.50%
In-house Operations	-	-	-	-	
Sludge Disposal	76,887	61,865	96,000	90,000	-6.25%
IT (CW, SCADA, etc)	-	-	-	1,300	
Power	385,991	275,398	400,000	434,583	8.65%
Water	1,000	848	1,200	1,200	0.00%
NPDES Permitting	-	1,975	30,000	-	-100.00%
Gas	-	-	170	-	-100.00%
Chemicals	37,071	18,532	40,000	38,000	-5.00%
Repairs	167,276	86,608	265,000	265,000	0.00%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	5,000	-	-100.00%
Equipment Calibrations	600	450	1,000	1,000	0.00%
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	47,590	37,500	50,000	50,000	0.00%
Capital Maintenance Improvements	28,717	-	150,000	120,000	-20.00%
O&M Reserve	-	-	-	-	
Total East Biloxi Plant	\$1,154,141	\$787,977	\$1,453,541	\$1,426,633	-1.85%

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<u>West Biloxi WWTP:</u>					
Plant Management	\$514,902	\$383,694	\$522,311	\$535,369	2.50%
In-house Operations	-	-	-	-	
Sludge Disposal	197,053	135,218	180,000	180,000	0.00%
IT (CW, SCADA, etc)	-	-	-	1,300	
Power	429,309	243,495	435,600	469,463	7.77%
Water	3,361	4,875	10,000	8,000	-20.00%
NPDES Permitting	-	-	-	2,000	
Gas	-	-	-	-	
Chemicals	102,690	91,089	105,000	138,000	31.43%
Repairs	141,217	69,120	191,675	200,000	4.34%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	5,000	-	-100.00%
Equipment Calibrations	2,400	1,200	2,000	2,050	2.50%
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	13,241	12,000	16,000	15,000	-6.25%
Capital Maintenance Improvements	47,466	-	100,000	223,000	123.00%
O&M Reserve	-	-	-	-	
Total West Biloxi Plant	\$1,451,639	\$940,691	\$1,567,586	\$1,774,182	13.18%
<u>Gulfport South WWTP:</u>					
Plant Management	\$508,422	\$377,103	\$516,130	\$529,033	2.50%
In-house Operations	-	-	-	-	
Sludge Disposal	72,448	66,861	83,000	85,000	2.41%
IT (CW, SCADA, etc)	-	-	-	1,300	
Power	196,460	136,751	200,000	218,000	9.00%
Water	2,217	1,782	1,800	1,800	0.00%
NPDES Permitting	-	-	2,000	30,000	1400.00%
Gas	660	564	800	800	0.00%
Chemicals	79,230	53,865	84,500	84,500	0.00%
Repairs	224,342	71,580	208,313	203,375	-2.37%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	5,000	-	-100.00%
Equipment Calibrations	1,200	1,500	1,000	1,200	20.00%
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	31,371	27,000	36,000	36,000	0.00%
Capital Maintenance Improvements	-	70,260	100,000	45,000	-55.00%
O&M Reserve	-	-	-	-	
Total Gulfport South Plant	\$1,116,350	\$807,266	\$1,238,543	\$1,236,008	-0.20%
<u>Gulfport North WWTP:</u>					
Plant Management	\$423,461	\$314,055	\$428,563	\$439,277	2.50%
In-house Operations	-	-	-	-	
Sludge Disposal	128,242	111,609	180,000	165,000	-8.33%
IT (CW, SCADA, etc)	-	-	-	1,300	
Power	430,899	281,907	440,000	456,383	3.72%
Water	1,132	707	1,200	1,200	0.00%
NPDES Permitting	-	-	2,000	30,000	1400.00%
Gas	-	-	-	-	
Chemicals	41,288	40,053	50,000	60,000	20.00%
Repairs	149,663	107,483	210,760	214,000	1.54%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	5,000	-	-100.00%
Equipment Calibrations	600	450	800	800	0.00%
Professional Services	-	-	20,000	20,000	0.00%
Connection Expenses	-	-	-	-	
Insurance	23,515	21,000	28,000	28,000	0.00%
Capital Maintenance Improvements	-	-	325,000	325,000	0.00%
O&M Reserve	-	-	-	-	
Total Gulfport North WWTP	\$1,198,800	\$877,264	\$1,691,323	\$1,740,960	2.93%

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<u>Operating & Maintenance Expenses: Con't</u>					
<u>Long Beach / Pass Christian WWTP:</u>					
Plant Management	\$335,332	\$247,316	\$337,906	\$346,353	2.50%
In-house Operations	-	-	-	-	-
Sludge Disposal	86,437	56,041	68,400	68,500	0.15%
IT (CW, SCADA, etc)	-	-	-	1,300	-
Power	149,976	91,075	132,000	156,633	18.66%
Water	3	2,309	3,120	3,200	2.56%
NPDES Permitting	-	1,975	2,000	30,000	1400.00%
Gas	-	-	-	-	-
Chemicals	31,515	24,065	28,500	32,500	14.04%
Repairs	59,794	47,722	120,000	75,000	-37.50%
Equipment Testing	-	-	-	-	-
Dues & Subscriptions	-	-	5,000	-	-100.00%
Equipment Calibrations	2,400	1,800	1,800	1,845	2.50%
Professional Services	-	-	-	-	-
Connection Expenses	-	-	-	-	-
Insurance	33,023	26,250	35,000	35,000	0.00%
Capital Maintenance Improvements	45,438	1,868	25,000	-	-100.00%
O&M Reserve	-	-	-	-	-
Total Long Beach/Pass Christian Plant	\$743,918	\$500,421	\$758,726	\$750,331	-1.11%
<u>Delisle WWTP</u>					
Plant Management	\$98,743	\$73,097	\$110,965	\$102,500	-7.63%
In-house Operations	-	-	-	-	-
Sludge Disposal	5,950	3,923	4,800	6,220	29.58%
IT (CW, SCADA, etc)	-	-	-	1,300	-
Power	17,187	14,617	20,000	20,383	1.92%
Water	-	-	-	-	-
NPDES Permitting	-	-	-	-	-
Gas	-	-	-	-	-
Chemicals	750	1,009	1,000	1,500	50.00%
Repairs	13,163	3,487	21,000	16,000	-23.81%
Equipment Testing	-	-	-	-	-
Dues & Subscriptions	-	-	2,500	-	-100.00%
Equipment Calibrations	600	450	500	500	0.00%
Professional Services	-	-	-	-	-
Connection Expenses	-	-	-	-	-
Insurance	4,934	4,275	5,700	5,700	0.00%
Capital Maintenance Improvements	-	-	-	-	-
O&M Reserve	-	-	-	-	-
Total Delisle Plant	\$141,327	\$100,858	\$166,465	\$154,103	-7.43%
<u>Traditions Plant and Interceptor</u>					
Plant Management	\$106,842	\$79,045	\$120,983	\$110,250	-8.87%
In-house Operations	-	-	-	-	-
Sludge Disposal	500	-	1,200	1,200	0.00%
IT (CW, SCADA, etc)	-	-	-	1,300	-
Power	57,070	37,324	52,000	56,353	8.37%
Water	-	-	-	-	-
NPDES Permitting	-	-	-	-	-
Gas	-	-	-	-	-
Chemicals	4,635	2,962	4,000	4,200	5.00%
Repairs	23,169	18,467	33,000	28,000	-15.15%
Equipment Testing	-	-	-	-	-
Dues & Subscriptions	-	-	2,500	-	-100.00%
Equipment Calibrations	600	450	500	500	0.00%
Professional Services	-	-	-	-	-
Connection Expenses	-	-	-	-	-
Insurance	13,881	13,125	17,500	17,500	0.00%
Capital Maintenance Improvements	-	-	-	-	-
O&M Reserve	-	-	-	-	-
Total Traditions Plant and Interceptor	\$206,697	\$151,373	\$231,683	\$219,303	-5.34%

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Operating & Maintenance Expenses: Con't

Woolmarket Plant

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Plant Management	\$208,555	\$153,658	\$210,676	\$215,943	2.50%
In-house Operations	-	-	-	-	-
Sludge Disposal	2,173	523	6,000	4,000	-33.33%
IT (CW, SCADA, etc)	-	-	-	1,300	-
Power	58,930	46,856	70,000	80,333	14.76%
Water	-	18	-	-	-
NPDES Permitting	-	1,975	30,000	15,000	-50.00%
Gas	-	-	-	-	-
Chemicals	5,740	3,351	6,500	6,500	0.00%
Repairs	46,343	25,783	62,000	55,000	-11.29%
Equipment Testing	-	-	-	-	-
Dues & Subscriptions	-	-	2,500	-	-100.00%
Equipment Calibrations	600	450	500	500	0.00%
Professional Services	-	-	-	-	-
Connection Expenses	-	-	-	-	-
Insurance	19,499	18,750	25,000	25,000	0.00%
Capital Maintenance Improvements	-	-	-	-	-
O&M Reserve	-	-	-	-	-
Total Woolmarket Plant	\$341,840	\$251,364	\$413,176	\$403,576	-2.32%

North D'Iberville Plant

Plant Management	\$206,834	\$154,781	\$211,191	\$216,471	2.50%
In-house Operations	-	-	-	-	-
Sludge Disposal	55,227	47,544	60,000	55,000	-8.33%
IT (CW, SCADA, etc)	-	-	-	1,300	-
Power	122,054	93,979	138,000	129,383	-6.24%
Water	-	-	-	-	-
NPDES Permitting	-	1,975	30,000	5,000	-83.33%
Gas	-	-	-	-	-
Chemicals	17,202	14,881	21,000	21,000	0.00%
Repairs	27,365	14,456	61,980	45,000	-27.40%
Equipment Testing	-	-	-	-	-
Dues & Subscriptions	-	-	2,500	-	-100.00%
Equipment Calibrations	600	450	500	500	0.00%
Professional Services	-	-	-	-	-
Connection Expenses	-	-	-	-	-
Insurance	13,776	12,000	16,000	16,000	0.00%
Capital Maintenance Improvements	-	-	-	-	-
O&M Reserve	-	-	-	-	-
Total North D'Iberville Plant	\$443,058	\$340,066	\$541,171	\$489,654	-9.52%

River Hills Plant

Plant Management	\$58,205	\$42,564	\$155,000	\$104,500	-32.58%
In-house Operations	-	-	-	-	-
Sludge Disposal	-	-	3,000	1,000	-66.67%
IT (CW, SCADA, etc)	-	-	-	1,300	-
Power	8,712	6,723	55,000	39,240	-28.65%
Water	-	-	1,000	1,000	0.00%
NPDES Permitting	-	-	2,000	2,000	0.00%
Gas	-	-	-	-	-
Chemicals	-	593	6,000	3,000	-50.00%
Repairs	17,564	911	50,000	30,000	-40.00%
Equipment Testing	-	-	-	-	-
Dues & Subscriptions	-	-	2,500	-	-100.00%
Equipment Calibrations	600	450	500	500	0.00%
Professional Services	-	-	-	-	-
Connection Expenses	-	-	-	-	-
Insurance	6,160	5,325	7,100	7,100	0.00%
Capital Maintenance Improvements	-	-	-	-	-
O&M Reserve	-	-	-	-	-
Total River Hills Plant	\$91,241	\$56,566	\$282,100	\$189,640	-32.78%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
<u>Gulfport Interceptor System: 6465</u>					
Plant Management					
In-house Operations					
Sludge Disposal					
IT (CW, SCADA, etc)					
Power	78,039	51,091	\$78,000	\$81,750	4.81%
Water	-	-	-	-	
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	-	-	-	-	
Repairs	9,330	-	-	-	
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	5,854	4,875	6,500	6,500	0.00%
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Total Gulfport Interceptor System	\$93,223	\$55,966	\$84,500	\$88,250	4.44%

Operating & Maintenance Expenses: Con't

Seaway Island Interceptor System:

Plant Management					
In-house Operations					
Sludge Disposal					
IT (CW, SCADA, etc)					
Power	\$43,995	\$27,532	\$48,000	\$50,140	4.46%
Water	1,701	997	1,800	1,800	0.00%
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	287	-	-	-	
Repairs	-	-	-	-	
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	1,528	1,500	2,000	2,000	0.00%
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Total Seaway Island Interceptor System	\$47,511	\$30,029	\$51,800	\$53,940	4.13%

34 th Street Pump Station:

Plant Management					
In-house Operations					
Sludge Disposal					
IT (CW, SCADA, etc)					
Power	35,678	22,506	\$34,000	\$35,970	5.79%
Water	-	-	-	-	
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	-	-	-	-	
Repairs	-	-	-	-	
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	3,940	3,000	4,000	4,300	7.50%
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Total 34 th Street Pump Station	\$39,618	\$25,506	\$38,000	\$40,270	5.97%

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<u>West Orange Grove Interceptor:</u>					
Plant Management					
In-house Operations					
Sludge Disposal					
IT (CW, SCADA, etc)					
Power	11,841	8,234	\$11,200	\$13,080	16.79%
Water					
NPDES Permitting					
Gas					
Chemicals					
Repairs					
Equipment Testing					
Dues & Subscriptions					
Equipment Calibrations					
Professional Services					
Connection Expenses					
Insurance	1,122	1,125	1,500	1,500	0.00%
Capital Maintenance Improvements					
O&M Reserve	-	-	-	-	
Total West Orange Grove Interceptor	\$12,963	\$9,359	\$12,700	\$14,580	14.80%

West Gulfport Interceptor:

Plant Management	-	-	-	-	
In-house Operations	-	-	-	-	
Sludge Disposal	-	-	-	-	
IT (CW, SCADA, etc)	-	-	-	-	
Power	19,688	12,422	18,200	19,620	7.80%
Water	-	-	-	-	
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	-	-	-	-	
Repairs	-	-	-	-	
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	71,254	54,750	73,000	-	-100.00%
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Total West Gulfport Interceptor	\$90,942	\$67,172	\$91,200	\$19,620	-78.49%

Operating & Maintenance Expenses: Con't

Canal Road Interceptor:

Plant Management	\$28,553	\$21,147	\$28,846	\$37,085	28.56%
In-house Operations	-	-	-	-	
Sludge Disposal	-	-	-	1,400	100.00%
IT (CW, SCADA, etc)	-	-	-	11,554	131.08%
Power	8,450	8,880	5,000	-	
Water	-	-	-	-	
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	-	-	-	-	
Repairs	8,285	23,809	20,800	29,500	41.83%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	1,262	975	1,300	1,350	3.85%
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Total Canal Road Interceptor	\$46,550	\$54,811	\$55,946	\$80,889	44.59%

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<u>Long Beach/Pass Christian Interceptor System:6560</u>					
Plant Management	\$48,093	\$31,704	\$43,784	\$44,502	1.64%
In-house Operations	-	-	-	-	
Sludge Disposal	-	-	-	1,400	100.00%
IT (CW, SCADA, etc)	-	-	-	-	
Power	80,446	41,709	65,000	66,054	1.62%
Water	-	-	500	500	0.00%
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	5,984	2,244	5,000	4,500	-10.00%
Repairs	58,703	219,941	66,000	66,500	0.76%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	3,541	3,150	4,200	4,200	0.00%
Capital Maintenance Improvements	-	-	465,000	225,000	-51.61%
O&M Reserve	-	-	-	-	
Total Long Beach/Pass Christian Interceptor System	\$196,767	\$298,748	\$649,484	\$412,656	-36.46%
<u>HP / PI Interceptor System: (Operation cost for grinder pumps was shifted from an admin exp to O&M exp as of FY 2017)</u>					
Plant Management	\$7,138	\$5,291	\$7,057	\$53,270	654.87%
In-house Operations	26,250	20,000	30,000	-	-100.00%
Sludge Disposal	-	-	-	1,400	100.00%
IT (CW, SCADA, etc)	-	-	-	-	
Power	1,003	589	880	959	9.00%
Water	-	-	-	-	
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	-	-	-	-	
Repairs	20,972	24,359	25,000	28,600	14.40%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	9,337	7,022	18,000	10,000	-44.44%
Insurance	112	113	150	150	0.00%
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Total HP/PI Interceptor System	\$64,812	\$57,374	\$81,087	\$94,379	16.39%
<u>D'Iberville Interceptor System: (Locust/Brodie A & B)</u>					
Plant Management	\$1,384	\$0	\$0	\$0	
In-house Operations	-	-	-	-	
Sludge Disposal	-	-	-	1,400	100.00%
IT (CW, SCADA, etc)	-	-	-	-	
Power	6,338	3,988	8,000	7,194	-10.08%
Water	1,046	697	820	820	0.00%
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	-	-	-	-	
Repairs	4,200	48	5,000	5,000	0.00%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	-	-	-	-	
Insurance	338	375	500	500	0.00%
Capital Maintenance Improvements	49,000	-	80,000	80,000	0.00%
O&M Reserve	-	-	-	-	
Total d'Iberville Interceptor System	\$62,306	\$5,108	\$94,320	\$94,914	0.63%
<u>Operating & Maintenance Expenses: Con't</u>					

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
<u>West Biloxi Interceptor System:</u>					
Plant Management	\$28,553	\$21,139	\$28,846	\$29,668	2.85%
In-house Operations	-	-	-	-	
Sludge Disposal	-	-	-	1,400	100.00%
IT (CW, SCADA, etc)	46,891	31,070	44,000	50,685	15.19%
Power	92	39	-	-	
Water	-	-	-	-	
NPDES Permitting	-	-	-	-	
Gas	2,036	-	14,800	8,000	-45.95%
Chemicals	98,218	15,089	44,500	47,000	5.62%
Repairs	-	-	-	-	
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	1,129	1,125	1,500	1,300	-13.33%
Insurance	-	-	-	300,000	100.00%
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Total West Biloxi Interceptor System	\$176,919	\$68,462	\$133,646	\$438,053	227.77%
<u>Eagle Point Lagoon</u>					
Plant Management	\$2,598	\$1,929	\$3,091	\$0	-100.00%
In-house Operations	308	-	2,000	-	-100.00%
Sludge Disposal	-	-	-	-	
IT (CW, SCADA, etc)	924	349	-	-	
Power	-	-	-	-	
Water	-	-	-	-	
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	-	139	-	-	
Repairs	-	-	-	-	
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	753	600	800	-	-100.00%
Insurance	13,985	193,980	500,000	-	-100.00%
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Total Eagle Point Lagoon	\$18,568	\$196,997	\$505,891	\$0	-100.00%
<u>Woolmarket Pump Stations</u>					
Plant Management	\$49,967	\$37,004	\$49,965	\$44,500	-10.94%
In-house Operations	-	-	-	-	
Sludge Disposal	-	-	-	1,400	100.00%
IT (CW, SCADA, etc)	11,110	9,423	14,000	13,189	-5.79%
Power	-	-	200	200	0.00%
Water	-	-	-	-	
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	12,842	13,261	36,000	25,000	-30.56%
Repairs	-	-	-	-	
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	4,801	3,900	5,200	5,200	0.00%
Insurance	-	-	-	-	
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Total Woolmarket Pump Stations	\$78,720	\$63,588	\$105,365	\$89,489	-15.07%

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Saucier/River B/Robin W. Interceptor HC (Yankeetown, Riverbend, & Robinwood Forest)					
Plant Management	\$7,138	\$5,291	\$21,634	\$11,126	-48.57%
In-house Operations	-	-	-	-	
Sludge Disposal	-	-	-	1,400	100.00%
IT (CW, SCADA, etc)	1,895	1,555	2,800	3,052	9.00%
Power	-	-	-	-	
Water	-	-	-	-	
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	500	522	13,500	7,500	-44.44%
Repairs	-	-	-	-	
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	781	900	1,200	1,200	0.00%
Insurance	-	-	-	-	
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Saucier/River B/Robin W. Interceptor	\$10,314	\$8,268	\$39,134	\$24,278	-37.96%

Operating & Maintenance Expenses: Con't

North Long Beach Interceptors HC S-12d (starting FY 2016 - N. County Farm, Love's, Beatline & I-10, Beatline & Railroad, Red Creek,					
Plant Management	\$42,237	\$31,713	\$42,753	\$182,060	325.84%
In-house Operations	34,500	30,000	45,000	-	-100.00%
Sludge Disposal	-	-	-	1,400	100.00%
IT (CW, SCADA, etc)	-	-	-	25,724	42.91%
Power	20,990	14,259	18,000	-	
Water	-	-	-	-	
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	9,883	11,254	45,000	35,000	-22.22%
Repairs	-	-	-	-	
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	500	500	0.00%
Equipment Calibrations	-	-	-	-	
Professional Services	4,720	7,041	-	5,000	100.00%
Connection Expenses	3,027	2,400	3,200	3,200	0.00%
Insurance	-	-	-	-	
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Total North Long Beach Interceptors	\$115,357	\$96,667	\$154,453	\$252,884	63.73%

Lamey Bridge Road

Plant Management					
In-house Operations					
Sludge Disposal					
IT (CW, SCADA, etc)					
Power	1,079	762	\$1,200	\$1,308	9.00%
Water	-	-	-	-	
NPDES Permitting	-	-	-	-	
Gas	-	-	3,220	3,220	0.00%
Chemicals	3,210	2,316	5,000	5,000	0.00%
Repairs	-	-	-	-	
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	264	300	400	400	0.00%
Insurance	-	-	-	-	
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Total Lamey Bridge Road	\$4,553	\$3,378	\$9,820	\$9,928	1.10%

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Delisle Pump Stations (Starting FY 2016 - Kiln-Delisle, Vidalia, Lobouy, & The Oaks)					
Plant Management	\$28,553	\$21,726	\$28,846	\$25,960	-10.00%
In-house Operations	-	-	-	-	
Sludge Disposal	-	-	-	1,400	100.00%
IT (CW, SCADA, etc)	8,406	4,463	6,000	7,194	19.90%
Power	-	-	-	-	
Water	-	-	-	-	
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	-	522	8,500	8,500	0.00%
Repairs	-	-	-	-	
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	1,118	1,350	1,800	1,800	0.00%
Insurance	-	-	-	-	
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Total Delisle Pump Stations	\$38,077	\$28,061	\$45,146	\$44,854	-0.65%

Tradition PS

Plant Management	\$7,138	\$5,291	\$7,057	\$7,417	5.10%
In-house Operations	-	-	-	-	
Sludge Disposal	-	-	-	1,400	100.00%
IT (CW, SCADA, etc)	1,857	1,319	1,800	1,962	9.00%
Power	-	-	-	-	
Water	-	-	-	-	
NPDES Permitting	-	-	-	-	
Gas	-	-	-	-	
Chemicals	-	-	-	-	
Repairs	347	538	5,180	5,180	0.00%
Equipment Testing	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Equipment Calibrations	-	-	-	-	
Professional Services	-	-	-	-	
Connection Expenses	104	225	300	300	0.00%
Insurance	-	-	-	-	
Capital Maintenance Improvements	-	-	-	-	
O&M Reserve	-	-	-	-	
Total Tradition PS	\$9,446	\$7,373	\$14,337	\$16,259	13.41%

Operating & Maintenance Expenses: Con't

Palmer Creek PS & Grinder Pumps (5 PC pump stations, East Wortham, & Scarborough)

Plant Management	\$86,399	\$63,416	\$84,476	\$85,296	0.97%
In-house Operations	-	-	-	-	
Sludge Disposal	0	0	0	0	
IT (CW, SCADA, etc)	0	0	0	1,400	100.00%
Power	5,753	6,592	6,000	7,194	19.90%
Water	0	0	0	0	
NPDES Permitting	0	0	0	0	
Gas	1,697	1,616	0	0	
Chemicals	0	1,794	0	0	
Repairs	26,663	4,316	20,000	20,000	0.00%
Equipment Testing	0	0	0	0	
Dues & Subscriptions	0	0	0	0	
Equipment Calibrations	0	0	500	513	2.50%
Professional Services	0	0	0	0	
Connection Expenses	0	0	3,000	3,000	0.00%
Insurance	1,643	1,313	1,750	1,750	0.00%
Capital Maintenance Improvements	0	0	30,000	0	-100.00%
O&M Reserve	0	0	0	0	
Total Palmer Creek PS	\$122,155	\$79,047	\$145,726	\$119,153	-18.24%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
PC (Espy Ave. PS)					
Plant Management	\$6,925	\$4,926	\$7,057	\$3,710	-47.43%
In-house Operations	0	0	0	0	
Sludge Disposal	0	0	0	0	
IT (CW, SCADA, etc)	0	0	0	1,400	100.00%
Power	1,260	892	1,500	1,635	9.00%
Water	0	0	0	0	
NPDES Permitting	0	0	0	0	
Gas	0	0	0	0	
Chemicals	0	0	0	0	
Repairs	623	48	2,800	1,500	-46.43%
Equipment Testing	0	0	0	0	
Dues & Subscriptions	0	0	0	0	
Equipment Calibrations	0	0	0	0	
Professional Services	0	0	0	0	
Connection Expenses	0	0	3,200	2,500	-21.88%
Insurance	411	450	600	600	0.00%
Capital Maintenance Improvements	0	0	0	0	
O&M Reserve	0	0	0	0	
Total PC (Espy Ave. PS)	\$9,219	\$6,316	\$15,157	\$11,345	-25.15%

Tuxachanie (Moved to Biloxi FY 2016)

Plant Management	\$14,277	\$10,574	\$14,938	\$14,834	-0.70%
In-house Operations	-	-	-	-	
Sludge Disposal	0	0	0	0	
IT (CW, SCADA, etc)	0	0	0	1,400	100.00%
Power	2,291	1,412	2,000	2,398	19.90%
Water	0	0	0	0	
NPDES Permitting	0	0	0	0	
Gas	0	0	0	0	
Chemicals	0	0	0	0	
Repairs	695	3,680	8,200	8,200	0.00%
Equipment Testing	0	0	0	0	
Dues & Subscriptions	0	0	500	0	-100.00%
Equipment Calibrations	0	0	0	0	
Professional Services	0	0	0	0	
Connection Expenses	0	0	0	0	
Insurance	716	825	1,100	1,100	0.00%
Capital Maintenance Improvements	0	0	0	0	
O&M Reserve	0	0	0	0	
Total Tuxachanie	\$17,979	\$16,491	\$26,738	\$27,932	4.47%

Operating & Maintenance Expenses: Con't

North D'Iberville Interceptor

Plant Management	\$6,546	\$5,291	\$7,057	\$7,417	5.10%
In-house Operations	\$0	\$0	\$0	\$0	
Sludge Disposal	0	0	0	0	
IT (CW, SCADA, etc)	0	0	0	1,400	100.00%
Power	6,065	4,953	3,800	7,085	86.45%
Water	29	29	0	0	
NPDES Permitting	0	0	0	0	
Gas	0	0	0	0	
Chemicals	0	6,056	9,855	6,000	-39.12%
Repairs	27,580	8,436	7,000	7,000	0.00%
Equipment Testing	0	0	0	0	
Dues & Subscriptions	0	0	0	0	
Equipment Calibrations	0	0	500	0	-100.00%
Professional Services	0	0	0	0	
Connection Expenses	0	0	0	0	
Insurance	695	750	1,000	1,000	0.00%
Capital Maintenance Improvements	0	0	0	0	
O&M Reserve	0	0	0	0	
Total North D'Iberville Interceptor	\$40,915	\$25,515	\$29,212	\$29,902	2.36%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
<u>South D'Iberville Interceptor (Boney, Bayshore, Racetrack)</u>					
Plant Management	\$0	\$145	\$0	\$0	
In-house Operations					
Sludge Disposal					
IT (CW, SCADA, etc)					
Power	4,852	2,674	5,000	5,450	9.00%
Water					
NPDES Permitting					
Gas					
Chemicals					
Repairs	3,385	20,431	5,000	5,000	0.00%
Equipment Testing					
Dues & Subscriptions					
Equipment Calibrations					
Professional Services					
Connection Expenses					
Insurance	711	750	1,000	1,000	0.00%
Capital Maintenance Improvements	0	0	0	26,000	100.00%
O&M Reserve	0	0	0	0	
Total South D'Iberville Interceptor	\$8,948	\$24,000	\$11,000	\$37,450	240.45%
<u>7th Ave Pump Station (D'Ib)</u>					
Plant Management	\$14,276	\$10,574	\$14,423	\$14,834	2.85%
In-house Operations					
Sludge Disposal					
IT (CW, SCADA, etc)				1,400	100.00%
Power	24,118	13,862	26,000	24,634	-5.25%
Water	386	225	600	400	-33.33%
NPDES Permitting					
Gas					
Chemicals	0	1,873	3,220	10,000	210.56%
Repairs	83,715	6,069	7,000	7,000	0.00%
Equipment Testing					
Dues & Subscriptions					
Equipment Calibrations			500		-100.00%
Professional Services			10,000		-100.00%
Connection Expenses					
Insurance	964	1,050	1,400	1,400	0.00%
Capital Maintenance Improvements					
O&M Reserve					
Total 7th Ave. Pump Station (D'Ib)	\$123,459	\$33,653	\$63,143	\$59,668	-5.50%
<u>N. Hwy 15 PS</u>					
Plant Management	\$0	\$0	\$0	\$7,417	100.00%
In-house Operations	\$0	\$3,333	\$5,000	\$0	-100.00%
Sludge Disposal	0	0	0	0	
IT (CW, SCADA, etc)	0	0	0	1,400	100.00%
Power	0	253	2,400	2,616	9.00%
Water	0	0	0	0	
NPDES Permitting	0	0	0	0	
Gas	0	0	0	0	
Chemicals	0	0	0	0	
Repairs	0	0	5,000	3,600	-28.00%
Equipment Testing	0	0	0	0	
Dues & Subscriptions	0	0	0	0	
Equipment Calibrations	0	0	0	0	
Professional Services	0	0	0	0	
Connection Expenses	0	0	0	0	
Insurance	0	338	450	450	0.00%
Capital Maintenance Improvements	0	0	0	0	
O&M Reserve	0	0	0	0	
Total N. Hwy 15 PS	\$0	\$3,924	\$12,850	\$15,483	20.49%
Total Plant Operating & Maintenance Expense	\$8,318,332	\$6,079,658	\$10,814,966	\$10,460,565	-3.28%

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Authority Operating Expense:					
Personnel Expense - Operation & Maintenance - Wastewater:					
Administrative Salaries	\$89,940	\$83,931	\$118,270	\$0	-100.00%
Retirement	6,998	\$13,219	18,700	0	-100.00%
Payroll Taxes	3,620	\$6,570	9,750	0	-100.00%
Group Health & Life Insurance	18,404	\$17,452	27,500	0	-100.00%
Contingencies	0	0	0	0	
Total Personnel Exp - O&M - Wastewater	\$118,962	\$121,172	\$174,220	\$0	-100.00%
General Expenses - O&M Wastewater:					
Uniforms	2,129	1,695	2,700	0	-100.00%
Telephone	1,429	957	2,448	0	-100.00%
Dues, Subscriptions, Licenses	0	0	5,000	0	-100.00%
Equip. Maint.	0	45	0	0	100.00%
Conv. & Edu.	1,898	377	0	0	100.00%
Daily Mileage	742	0	0	0	
Miscellaneous	155	200	600	0	-100.00%
Rent/Lease	0	0	0	0	
Tools and Equip.	214	0	3,500	0	-100.00%
Vehicle - Lease/Purchase		200	0	0	
Vehicle - gas, oil, tires	5,434	5,698	5,500	0	-100.00%
Vehicle - Insurance	2,178	2,438	3,250	0	-100.00%
Total General Expenses - O&M Wastewater	\$14,179	\$11,610	\$22,998	\$0	-100.00%
Total Gen & Personnel Expense - O&M Wastewater	\$133,141	\$132,782	\$197,218	\$0	-100.00%
Personnel Expense - Operation & Maintenance - Water:					
Administrative Salaries	\$167,586	\$136,875	\$180,500	\$182,750	1.25%
Retirement	11,083	21,558	28,500	29,600	3.86%
Payroll Taxes	5,732	9,201	14,500	16,000	10.34%
Group Health & Life Insurance	35,921	26,972	39,800	52,600	32.16%
Contingencies	0	0	0	0	
Total Personnel Exp - O&M - Water	\$220,322	\$194,606	\$263,300	\$280,950	6.70%
General Expenses - O&M Water:					
Uniforms	3,681	2,939	3,450	3,600	4.35%
Telephone	3,915	2,038	2,400	4,200	75.00%
Dues, Subscriptions, Licenses	0	955	10,000	1,000	-90.00%
Equip. Maint.	216	77	0	500	100.00%
Conv. & Edu.	175	0	0	5,000	100.00%
Daily Mileage	0	0	0	900	100.00%
Miscellaneous	1,691	80	0	400	
Rent/Lease	0	0	0	0	
Tools and Equip.	215	0	1,650	1,500	-9.09%
Vehicle - Lease/Purchase	0	0	0	0	
Vehicle - gas, oil, tires	9,295	9,310	11,000	13,333	21.21%
Vehicle - Insurance	5,800	4,800	6,400	7,893	23.33%
Total General Expenses - O&M Water	\$24,988	\$20,199	\$34,900	\$38,326	9.82%
Total Gen & Personnel Expense - O&M Water	\$245,310	\$214,805	\$298,200	\$319,276	7.07%
Personnel Expense - Administration:					
Administrative Salaries	\$641,706	\$446,141	\$579,870	\$706,750	21.88%
Retirement	108,971	68,847	88,250	114,250	29.46%
Payroll Taxes	56,132	36,845	43,042	59,000	37.08%
Group Health & Life Insurance	128,641	65,884	81,000	146,000	80.25%
Contingencies	5,316	12,061	0	0	
Total Personnel Exp - Admin	\$940,766	\$629,778	\$792,162	\$1,026,000	29.52%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Other Operating Costs: Administration					
General Expenses:					
Office Supplies & Printing	\$19,023	\$10,124	\$17,600	\$18,000	2.27%
Postage	2,427	6,197	5,500	5,638	2.50%
Telephone	16,123	16,479	21,950	6,099	-72.22%
Utilities	9,256	6,002	11,000	11,275	2.50%
Dues, Subscriptions, Licenses	9,870	8,786	7,650	8,000	4.58%
IT (CW, SCADA, etc)Public Information				32,800	100.00%
Advertising	214	425	2,500	2,563	2.50%
Convention & Education	2,088	1,775	9,000	10,725	19.17%
Building Maintenance	9,853	10,272	21,000	15,000	-28.57%
Miscellaneous	283,880	14,716	2,200	43,100	1859.09%
Office Equipment Maintenance	12,426	17,754	8,000	2,000	-75.00%
Office Rent & Plant Lease				1,000	-88.89%
Office Furniture & Equipment	6,632	7,272	9,000	1,000	-66.67%
Daily Mileage	960	413	3,000	-	100.00%
Vehicle Purchase	18,235			-	
Vehicle - gas, oil, tires	10,530	5,867	15,000	14,500	-3.33%
Total General Expenses	\$401,517	\$106,082	\$133,400	\$171,699	28.71%
Authority Operating Expense: Cont'd					
Indirect Expenses:					
Legal Fees - Routine	\$225,895	\$59,335	\$100,000	\$60,000	-40.00%
Legal Fees - Solid Waste litigation				30,000	100.00%
Legal Fees - misc. litigation				40,000	100.00%
Audit and Accounting System Maintenance	68,155	51,250	80,000	75,000	-6.25%
Accounting Support	15,780	1,815	3,000	3,075	2.50%
Consultant Fees					
Insurance	27,124	22,151	37,972	30,000	-21.00%
Trustee Fees	2,550	5,000	5,500	5,638	2.50%
Capital Outlay, computer equip	3,466	7,272	-	-	
Professional Fees			30,000	20,000	-33.33%
Loan Costs			-	-	
Planning	24,623	24,050	125,000	40,000	-68.00%
Total Indirect Expenses	\$367,593	\$170,873	\$381,472	\$303,713	-20.38%
Total Other Operating Costs	\$769,110	\$276,955	\$514,872	\$475,411	-7.66%
Total Operating & Personnel Expense - Admin	\$1,709,876	\$906,733	\$1,307,034	\$1,501,411	14.87%
Total General Expenses -Solid Waste		\$76,056	\$123,624	\$86,945	-29.67%
Total Personnel Expenses- Solid Waste		\$83,214	\$137,688	\$143,885	4.50%
Total Solid Waste Gen exp & Personnel Exp		\$159,270	\$261,312	\$230,830	-11.67%
Total Authority Operating Expenses	\$2,088,327	\$1,413,590	\$2,063,765	\$2,051,517	-0.59%
Less: Carryover	-24,623	-24,050	-125,000		-100.00%
Less: Solid Waste Administrative Costs	-84,500	-159,270	-261,374	-230,830	-11.69%
Less: In-House O&M Wastewater Costs	-60,500	-60,000	-80,000		-100.00%
Less: Water Administrative Costs	-269,346	-214,805	-298,200	-319,276	7.07%
Total District Operating Expenses	1,649,358	955,465	1,299,191	1,501,411	15.57%
Total Plant and District Operating Expenses	\$9,967,690	\$7,035,123	\$12,114,157	\$11,961,976	-1.26%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Phase I Debt Service:					
Revenues:					
City Of Biloxi					
East Biloxi Plant	\$334,314	\$236,021	\$314,695	\$305,031	-3.07%
Supplement		\$0			
West Biloxi Plant	550,040	\$388,321	517,761	501,861	-3.07%
Supplement		\$0			
West Biloxi Interceptor	139,602	\$98,557	131,409	127,374	-3.07%
Supplement		\$0			
East Biloxi Plant Electrical	5,606	\$3,957	5,276	5,114	-3.07%
Supplement		\$0			
East Biloxi Underground Tank	2,570	\$1,815	2,420	2,345	-3.07%
Supplement		\$0			
Total City Of Biloxi	\$1,032,132	\$728,671	\$971,561	\$941,726	-3.07%
City Of Gulfport:					
Gulfport Plant	\$690,654	\$487,592	\$650,123	\$630,159	-3.07%
Supplement		\$0			
West Biloxi Plant		\$0	0	0	
West Biloxi Interceptor	36,663	\$25,884	34,512	33,452	-3.07%
Supplement		\$0			
Gulfport Plant Expansion	18,012	\$12,717	16,955	16,435	-3.07%
Supplement		\$0			
34 th Street Wetwell Rehab	25,436	\$17,958	23,943	23,208	-3.07%
Supplement		\$0			
Gulfport Interceptor	191,188	\$134,976	179,968	174,442	-3.07%
Supplement		\$0			
Retreat Village Interceptor	1,964	\$1,386	1,848	1,792	-3.07%
Supplement		\$0			
Turkey Creek Interceptor	-70	-\$50	-66	-64	-3.08%
Supplement		\$0			
West Orange Grove Interceptor	40,555	\$28,631	38,175	37,003	-3.07%
Supplement		\$0			
Total City Of Gulfport	\$1,004,402	\$709,094	\$945,458	\$916,425	-3.07%
City Of Long Beach:					
Long Beach Pass Christian Plant	\$266,357	\$188,044	\$250,725	\$243,026	-3.07%
Supplement		\$0			
LB/PC Interceptor	138,374	\$97,690	130,254	126,254	-3.07%
Supplement		\$0			
LB/PC Interceptor Odor Control	1,605	\$1,133	1,511	1,464	-3.07%
Supplement		\$0			
LB/PC Interceptor Repair Project	20,170	\$14,240	18,987	18,404	-3.07%
Supplement		\$0			
LB/PC Interceptor Wetwell Rehab	11,532	\$8,141	10,855	10,522	-3.07%
Supplement		\$0			
Total City Of Long Beach	\$438,038	\$309,249	\$412,332	\$399,670	-3.07%
City Of Pass Christian:					
Long Beach Pass Christian Plant	\$99,635	\$70,341	\$93,788	\$90,908	-3.07%
Supplement		\$0			
LB/PC Interceptor	19,111	\$13,492	17,990	17,437	-3.07%
Supplement		\$0			
LB/PC Interceptor Odor Control	222	\$156	209	202	-3.07%
Supplement		\$0			
LB/PC Interceptor Repair Project	2,786	\$1,967	2,622	2,542	-3.07%
Supplement		\$0			
LB/PC Interceptor Wetwell Rehab	1,593	\$1,124	1,499	1,453	-3.07%
Supplement		\$0			
Total City Of Pass Christian	\$123,347	\$87,081	\$116,109	\$112,543	-3.07%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Phase I Debt Service: Con't					
Revenues:					
Harrison County:					
Long Beach Pass Christian Plant	\$35,568	\$25,111	\$33,481	\$32,453	-3.07%
Supplement		\$0			
LB/PC Interceptor	26,278	\$18,552	24,736	23,976	-3.07%
Supplement		\$0			
LB/PC Interceptor Odor Control	305	\$215	287	278	-3.07%
Supplement		\$0			
LB/PC Interceptor Repair Project	3,831	\$2,704	3,606	3,495	-3.07%
Supplement		\$0			
LB/PC Interceptor Wetwell Rehab.	2,190	\$1,546	2,061	1,998	-3.07%
Supplement		\$0			
Gulfport Interceptor(Canal Road)	0	\$0	0	0	
Supplement		\$0			
Total Harrison County	\$68,172	\$48,128	\$64,171	\$62,200	-3.07%
City of d'Iberville					
d'Iberville Plant	\$170,644	\$120,472	\$160,630	\$155,697	-3.07%
Supplement		\$0			
d'Iberville Interceptor	13,234	\$9,343	12,457	12,074	-3.07%
Supplement		\$0			
d'Iberville Sludge Lagoon	6,000	\$4,236	5,648	5,475	-3.07%
Supplement					
Total City of d'Iberville	\$189,878	\$134,051	\$178,735	\$173,246	-3.07%
Funds Provided By:					
Charges For Debt Service	\$2,855,969	\$2,016,274	\$2,688,365	\$2,605,810	-3.07%
Supplement - Closure of 2006 B DSR acct			\$0	\$0	
Charges For Rate Covenant			0	0	
Interest Income			0	0	
Capitalized Interest			0	0	
Rebate			0	0	
Transfer In General Fund - Rate Covenant Requirement	428,395	\$302,441	403,255	390,871	-3.07%
Total Revenues	\$3,284,364	\$2,318,715	\$3,091,619	\$2,996,681	-3.07%
Expenses:					
Interest Expense	\$1,582,392	\$1,023,848	\$1,365,131	\$1,229,998	-9.90%
Principal Repayment	1,273,576	\$992,425	1,323,234	1,375,812	3.97%
Rate Covenant Requirement	428,395	\$302,441	403,255	390,871	-3.07%
Rate Stabilization					
Other Financial Costs			0	0	
Total Expenses	\$3,284,363	\$2,318,715	\$3,091,619	\$2,996,681	-3.07%

Phase I Debt Service = Cost to pay principal and interest on the proceeds of the 1985 bond issue and the State Abatement loans.
Phase I debt is typically associated with projects contained in the District's original 201 plan.

***Supplement Phase I Total - \$557,771**

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
<u>Phase II Debt Service & State Revolving Loans:</u>					
<u>Revenues:</u>					
<u>City Of Biloxi</u>					
East Biloxi Plant Upgrade	\$2,227,111	\$1,331,408	\$1,775,211	\$964,972	-45.64%
Supplement		\$0			
Park Pump Station Upgrade	5,984	\$4,224	5,633	5,460	-3.07%
Supplement		\$0			
Central Force Main	289,394	\$204,308	272,411	264,046	-3.07%
Supplement		\$0			
East Biloxi Pump Stations	116,777	\$82,443	109,924	106,548	-3.07%
Supplement		\$0			
Eagle Point Lagoon Upgrade	65,295	\$46,097	61,463	59,575	-3.07%
Supplement		\$0			
Woolmarket Interceptor	132,444	\$93,504	124,671	120,843	-3.07%
Supplement		\$0			
East Biloxi Floor Restoration	205,742	\$145,251	193,668	187,721	-3.07%
Supplement		\$0			
East Biloxi Solids Handling Upgrade	331,636	\$234,130	312,173	302,587	-3.07%
Supplement		\$0			
W. Blx / E. Gpt Flow Diversion	458,368	\$323,601	431,468	418,218	-3.07%
Supplement		\$0			
Gulfport N. Plant Modifications	35,424	\$25,009	33,345	32,321	-3.07%
Supplement		\$0			
East Biloxi Plant Capital Equipment Replacement	321	\$227	302	293	-3.07%
Supplement		\$0			
West Biloxi Plant Capital Equipment Replacement	15,611	\$11,021	14,695	14,244	-3.07%
Supplement		\$0			
Biloxi Pump Station Project	89,306	\$63,049	84,065	81,484	-3.07%
Supplement		\$0			
West Biloxi Land Acquisition	17,830	\$12,588	16,784	16,269	-3.07%
Supplement		\$0			
Parkview Pump Station	60,798	\$42,922	57,230	55,472	-3.07%
Supplement		\$0			
Keegan Bayou Katrina Project	235,235	\$166,074	221,432	214,632	-3.07%
Supplement		\$0			
Total City Of Biloxi	\$4,287,276	\$2,785,856	\$3,714,475	\$2,844,684	-23.42%
<u>City Of Gulfport:</u>					
Gulfport North Plant & Interceptor	\$1,651,276	\$1,165,778	\$1,554,370	\$1,506,638	-3.07%
Supplement		\$0			
West Orange Grove Interceptor	307,207	\$216,884	289,179	280,298	-3.07%
Supplement		\$0			
West Gulfport Interceptor	322,369	\$227,588	303,451	294,132	-3.07%
Supplement		\$0			
Gulfport South Capital Equipment Replacement	33,102	\$23,370	31,160	30,203	-3.07%
Supplement		\$0			
West Biloxi Plant Capital Equipment Replacement	0	\$0	0	0	
Hudson's Pump Station Upgrade	159,922	\$112,903	150,537	145,914	-3.07%
Supplement		\$0			
34th Street Pump Station Upgrade	269,421	\$190,208	253,610	245,822	-3.07%
Supplement		\$0			
Gulfport North Mitigation	3,753	\$2,649	3,532	3,424	-3.07%
Supplement		\$0			
Flat Branch Gravity Sewer	134,254	\$94,781	126,375	122,494	-3.07%
Supplement		\$0			
Flat Branch West	28,825	\$20,350	27,133	26,300	-3.07%
Supplement		\$0			
Three Rivers Gravity Sewer	167,706	\$118,398	157,864	153,017	-3.07%
Supplement		\$0			
West Fritz Creek	208,530	\$147,220	196,293	190,265	-3.07%
Supplement		\$0			
Total City Of Gulfport	\$3,286,365	\$2,320,128	\$3,093,504	\$2,998,508	-3.07%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
<u>City Of Long Beach:</u>		\$0			
West Long Beach Interceptor Supplement	\$181,002	\$127,785	\$170,380	\$165,148	-3.07%
Long Beach Pass Christian Plant Improvements Supplement	62,355	\$44,022	58,696	56,894	-3.07%
L. Beach Interceptor Capital Equipment Replacement Supplement	652	\$460	614	595	-3.07%
North Long Beach Interceptor Supplement	4,139	\$2,922	3,896	3,776	-3.07%
Long Beach Pass Christian Plant Katrina Project Supplement	32,280	\$22,789	30,385	29,452	-3.07%
Total City Of Long Beach	\$280,428	\$197,978	\$263,971	\$255,865	-3.07%
<u>Phase II Debt Service & State Revolving Loans: Con't</u>					
<u>City Of Pass Christian:</u>					
Long Beach Pass Christian Plant Improvements Supplement	\$23,230	\$16,400	\$21,867	\$21,196	-3.07%
L. Beach Interceptor Capital Equipment Replacement Supplement	90	64	85	82	-3.07%
Long Beach Pass Christian Plant Katrina Project Supplement	12,026	8,490	11,320	10,972	-3.07%
Total City Of Pass Christian	\$35,346	\$24,954	\$33,272	\$32,250	-3.07%
<u>Harrison County:</u>					
Long Beach Pass Christian Plant Improvements Supplement	\$8,465	\$5,976	\$7,968	\$7,723	-3.07%
Gulfport North Plant & Interceptor (Canal Road) Supplement	35,076	24,763	33,018	32,004	-3.07%
West Orange Grove Interceptor (SRF)	0	-	0	0	
Canal Road Interceptor Project Supplement	36,297	25,625	34,167	33,118	-3.07%
L. Beach Interceptor Capital Equipment Replacement Supplement	124	87	117	113	-3.07%
Lamey Bridge Sewer Supplement	64,793	45,743	60,991	59,118	-3.07%
Long Beach Pass Christian Plant Katrina Project Supplement	4,382	3,094	4,125	3,998	-3.07%
Total Harrison County	\$149,137	\$105,288	\$140,385	\$136,074	-3.07%
<u>City of D'Iberville:</u>					
D'Iberville Plant Upgrade Supplement	\$17,867	\$12,614	\$16,818	\$16,302	-3.07%
Lamey Bridge Sewer Supplement	20,461	14,445	19,260	18,669	-3.07%
D'Iberville Katrina Project Supplement	13,866	9,789	13,052	12,651	-3.07%
Total City of D'Iberville	\$52,194	\$36,848	\$49,131	\$47,622	-3.07%
<u>Funds Provided By:</u>		0			
Charges For Debt Service Supplement - Closure of 2006 B DSR acct	\$6,921,244	\$4,886,302	\$6,515,069	\$6,315,003	-3.07%
Charges For SRF Loans	1,169,502	\$779,668	779,668	0	-100.00%
Interest Income		\$0	0	0	
Rebate		\$0			
Other		\$0	0	0	
Transfer In General Fund - Excess over Rate Covenant		\$0	0	0	
Transfer In General Fund - Rate Covenant Requirement	1,038,187	\$732,945	977,260	947,250	-3.07%
Total Revenues	\$9,128,933	\$6,203,998	\$8,271,998	\$7,262,254	-12.21%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
<u>Expenses:</u>					
<u>Bonds:</u>					
Interest Expense	\$3,834,820	\$2,481,227	\$3,308,303	\$2,980,815	-9.90%
Principal Repayment	3,086,424	\$2,405,075	3,206,766	3,334,188	3.97%
Rate Stabilization					
Rate Covenant Requirement	1,038,187	\$732,945	977,260	947,250	-3.07%
Other Financial Costs			0	0	
Total Bonds	7,959,431	5,619,247	7,492,330	7,262,254	-3.07%
<u>State Revolving Loans:</u>					
Interest Expense	\$61,689	\$12,995	\$12,995	\$0	-100.00%
Principal Repayment	1,107,813	766,673	766,673	0	-100.00%
Total SRF Loans	1,169,502	779,668	779,668	0	-100.00%
Total Expenses	\$9,128,933	\$6,398,915	\$8,271,998	\$7,262,254	-12.21%

Phase II Debt = Cost to pay principal and interest on the proceeds of the 1995 and 2002A bond issue and State Revolving Loans associate with Phase II projects. Phase II debt is typically associated with projects not contained in the District's original 201 plan.

***Supplement Phase II Total - \$1,351,749.51**

Master Plan/Capital Improvement Projects

Revenues:

Wastewater Projects:

City of Biloxi	\$150,000		\$0	\$0	
City of Gulfport	100,000		1,130,000	1,365,000	20.80%
City of Long Beach	108,000		108,000	108,000	0.00%
City of Pass Christian	0	0	0	0	
Harrison County	100,000		500,000	510,281	2.06%
City of d'Iberville	0		224,000	74,000	-66.96%
Total Wastewater Projects	458,000	0	1,962,000	2,057,281	4.86%

Water Projects:

City of Biloxi	\$6,974		\$0	\$0	
City of Gulfport	7,589		0	0	
City of Long Beach	768		0	0	
City of Pass Christian	360		0	0	
Harrison County	23,386		0	0	
City of d'Iberville	8,923		0	0	
Total Water Projects	48,000		0	0	

Total Revenues	\$506,000	\$0	\$1,962,000	\$2,057,281	4.86%
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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Expenses:					
City Of Biloxi:					
Engineering for new customer connections					
Engineering - Grit removal system West Biloxi WWTP					
City Of Gulfport:					
Review for loading issues at North & South Gpt					
West Fritz Creek Phase II		2,170	1,130,000	1,365,000	20.80%
City Of Long Beach:					
Engineering for Price Brothers Pipe reroute/Johnson Rd			108,000	108,000	0.00%
City Of Pass Christian:					
	0				
Harrison County					
Engineering for connecting LB Industrial Park			40,000		-100.00%
Engineering for new customer connections			60,000		-100.00%
Completion of S-14		154,719	400,000	460,281	15.07%
Connections				50,000	100.00%
City Of D'Iberville:					
Roof over Sludge Handling	0		224,000	74,000	-66.96%
Water System:					
Connect Traditions tank & well to East System	48,000				
D'Iberville-Relocate Brandon James CTS					100.00%
Total Expenses	\$48,000	\$156,889	\$1,962,000	\$2,057,281	4.86%

Solid Waste Collection and Disposal:

Revenues:

City of Biloxi	\$2,040,611	\$1,817,530	\$2,461,288	\$2,522,258	2.48%
City of Gulfport	3,512,026	0	0	0	
City of Long Beach	822,140	741,507	988,894	1,062,433	7.44%
City of Pass Christian	387,643	341,237	466,851	474,561	1.65%
Harrison County	2,691,461	2,424,987	3,207,621	3,579,700	11.60%
City of d'Iberville	507,273	457,009	595,757	649,110	8.96%
Total Revenues	\$9,961,154	\$5,782,270	\$7,720,412	\$8,288,063	7.35%
Number of Houses	67,987	43,454	43,454	45,761	5.31%
Percent of Houses	100.00%	100.00%	100.00%	100.00%	0.00%
Cost Per House Per Month	\$18.31	\$19.01	\$14.81	\$15.09	1.94%

Expenses:

City of Biloxi						
Collection Charges	3,100	\$1,684,346	1,565,451	\$2,087,268	\$2,163,564	3.66%
Landfill Charges	3,700	274,249	209,305	279,073	281,669	0.93%
Dumpster Charges	3,800	72,839	42,774	94,946	77,025	-18.88%
Additional Landfill Charges		9,177		0	0	
Administrative Charge From Wastewater Reserve				0	0	
Total City of Biloxi		\$2,040,611	\$1,817,530	\$2,461,288	\$2,522,258	2.48%
Number of Houses		13,761	13,761	13,761	13,889	0.93%
Percent of Houses		20.24%	31.67%	31.67%	30.35%	-4.16%
Cost Per House Per Month		\$14.86	\$13.27	\$17.53	\$18.15	3.53%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
City of Gulfport					
Collection Charges	3,100	\$3,002,839			
Landfill Charges	3,700	488,879			
Dumpster Charges	3,800	20,308			
Additional Landfill Charges	3,750	0			
Administrative Charge From Wastewater Reserve					
Total City of Gulfport	\$3,512,026		\$0	\$0	
Number of Houses	24,533				
Percent of Houses	36.08%				
Cost Per House Per Month	\$11.93				
City of Long Beach					
Collection Charges	\$701,964	652,414	\$869,885	\$937,923	7.82%
Landfill Charges	114,361	87,229	116,306	122,106	4.99%
Dumpster Charges	1,779	1,765	2,354	2,054	-12.73%
Additional Landfill Charges	4,036	99	350	350	0.00%
Administrative Charge From Wastewater Reserve			0	0	
Total City of Long Beach	\$822,140	\$741,507	\$988,894	\$1,062,433	7.44%
Number of Houses	5,735	5,735	5,735	6,021	4.99%
Percent of Houses	8.44%	13.20%	13.20%	13.16%	-0.31%
Cost Per House Per Month	\$11.95	\$18.47	\$14.37	\$14.70	2.33%
Solid Waste Collection and Disposal, Con't:					
City of Pass Christian					
Collection Charges	\$306,612	\$284,969	\$379,958	\$391,308	2.99%
Landfill Charges	49,864	\$38,101	50,801	50,943	0.28%
Dumpster Charges	29,496	18,167	33,592	30,810	-8.28%
Additional Landfill Charges	1,671	0	2,500	1,500	-40.00%
Administrative Charge From Wastewater Reserve			0	0	
Total City of Pass Christian	\$387,643	\$341,237	\$466,851	\$474,561	1.65%
Number of Houses	2,505	2,505	2,505	2,512	0.28%
Percent of Houses	3.68%	5.76%	5.76%	5.49%	-4.78%
Cost Per House Per Month	\$12.90	\$19.46	\$15.53	\$15.74	1.37%
Harrison County					
Collection Charges	\$2,207,606	\$2,051,775	\$2,735,700	\$3,076,875	12.47%
Landfill Charges	359,478	\$274,328	365,770	400,571	9.51%
Dumpster Charges	60,117	\$54,008	72,010	66,755	-7.30%
Additional Landfill Charges	64,260	44,876	34,140	35,500	3.98%
Administrative Charge From Wastewater Reserve			0	0	
Total Harrison County	\$2,691,461	\$2,424,987	\$3,207,621	\$3,579,700	11.60%
Number of Houses	18,036	18,036	18,036	19,752	9.51%
Percent of Houses	26.53%	41.51%	41.51%	43.16%	3.99%
Cost Per House Per Month	\$12.44	\$19.21	\$14.82	\$15.10	1.90%
City of D'Iberville					
Collection Charges	\$418,241	\$388,718	\$518,291	\$558,766	7.81%
Landfill Charges	68,156	\$51,973	69,297	72,744	4.98%
Dumpster Charges	5,664	\$6,127	8,170	7,600	-6.98%
Additional Landfill Charges	15,212	10,191	0	10,000	100.00%
Administrative Charge From Wastewater Reserve			0	0	
Total City of D'Iberville	\$507,273	\$457,009	\$595,757	\$649,110	8.96%
Number of Houses	3,417	3,417	3,417	3,587	4.98%
Percent of Houses	5.03%	7.86%	7.86%	7.84%	-0.32%
Cost Per House Per Month	\$12.37	\$19.11	\$14.53	\$15.08	3.79%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Administrative Reimbursement Charge Calculation to Wastewater:					
<u>Portion of Wastewater Costs to be Reimbursed:</u>					
Salaries and Benefits:					
Executive Director	\$0				
Solid Waste coordinator and staff	75,000	83,214	137,750	143,885	4.45%
Comptroller	0				
Administrative Assistants/Other	2,500				
Total Salaries and Benefits	\$77,500	\$83,214	\$137,750	\$143,885	4.45%
General Expenses:					
Education & Public Outreach	123,088	30,750	50,000	45,000	-10.00%
Dues, Subscriptions, Licenses	24,750		41,000	30,000	-26.83%
Telephone	500		1,224	1,255	2.50%
Office Supplies & Printing	300	27,033			
Vehicle Expense	500	18,273	26,400	5,690	-78.45%
Total General Expenses	\$149,138	\$76,056	\$118,624	\$81,945	-30.92%
Indirect Expenses:					
Legal Fees	\$5,000		\$5,000	\$5,000	0.00%
Auditing Fees	0				
Engineering Fees	0				
Total Indirect Expenses	\$5,000	\$0	\$5,000	\$5,000	0.00%
Subtotal	\$231,638	\$159,270	\$261,374	\$230,830	-11.69%
Less Interest Income					
Less Misc. Income	-84,500	-159,270	-261,374	-230,830	-11.69%
Total Administrative Charge To Wastewater	\$147,138	\$0	\$0	\$0	

Water Services

	17		18	19	5.56%
<u>Traditions Water Supply and Transmission System 1 Tank & 1 Well</u>					
O&M Management	\$2,576		\$0	\$0	
Power	\$6,545	\$2,726	\$7,200	\$7,630	5.97%
Water	0		\$0	\$0	
Gas	0		\$0	\$0	
Chemicals	248	144	\$400	\$400	0.00%
Repairs	12,731		\$28,000	\$15,000	-46.43%
Equipment Calibrations	0		\$500	\$500	0.00%
Information System	0		\$0	\$7,000	100.00%
Connection Exps	0		\$0	\$0	
Insurance	244	263	\$450	\$450	0.00%
Capital Maintenance Improvements	0		\$0	\$0	
O&M Reserve	0		\$0	\$0	
Total Traditions Water Supply and Transmission System	\$22,344	\$3,133	\$36,550	\$30,980	-15.24%

West Harrison Regional Water Supply 5 Tanks & 6 Wells W-13

O&M Management	\$20,604		\$0	\$0	
Power	\$45,727	\$58,113	\$50,000	\$75,210	50.42%
Water	0	\$0	\$0	\$0	
Gas	0	\$0	\$0	\$0	
Chemicals	5,210	\$6,552	\$4,800	\$9,600	100.00%
Repairs	53,771	\$56,921	\$29,050	\$39,050	34.42%
Equipment Calibrations	0	\$0	\$1,000	\$1,000	0.00%
Information System	0	\$0	\$0	\$7,000	100.00%
Connection Exps	0	\$0	\$0	\$0	
	0	0	0	0	0.00%

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	Actual Revenue or Expenses FY 17	9 month actual FY 18	Approved Budget FY 2018	Proposed Budget FY 2019	Increase (Decrease) From Last Year
Capital Maintenance Improvements	0	\$0	\$10,000	\$0	-100.00%
O&M Reserve	0	\$0	\$0	\$0	
Total West Harrison Regional Water Supply	\$128,035	\$124,419	\$98,250	\$135,260	37.67%
North Harrison Regional 2 Tanks & 2 Wells W-11					
O&M Management	\$5,151	\$0	\$0	\$0	
Power	\$13,641	\$10,002	\$14,500	\$15,805	9.00%
Water	0	\$0	0	\$0	
Gas	0	\$0	0	\$0	
Chemicals	144	\$288	400	\$580	45.00%
Repairs	1,188	\$10	17,300	\$15,500	-10.40%
Equipment Calibrations	0	\$0	1,000	\$1,000	0.00%
Information System	0	\$0	0	\$7,000	100.00%
Connection Exps	0	\$0	0	\$0	
Insurance	1,909	\$2,083	2,500	\$2,500	0.00%
Capital Maintenance Improvements	0	\$0	75,000	\$25,000	-66.67%
O&M Reserve	0	\$0	0	\$0	
Total Central Harrison Regional Water Supply	\$22,033	\$12,383	\$110,700	\$67,385	-39.13%
Water Services, Con't:					
East Harrison Regional System W-18: 4 Tanks & 5 Wells					
O&M Management	\$19,232	\$0	\$0	\$0	
Power	\$73,235	\$55,583	\$72,000	\$78,480	9.00%
Water	0	\$0	\$0	\$0	
Gas	0	\$0	\$0	\$0	
Chemicals	7,590	\$5,137	\$6,300	\$6,300	0.00%
Repairs	97,126	\$45,115	\$33,000	\$37,500	13.64%
Equipment Calibrations	0	\$0	\$1,500	\$1,500	0.00%
Information System	0	\$0	\$0	\$7,000	100.00%
Connection Exps	3,188	\$0	\$0	\$0	
Insurance	3,976	\$3,333	\$4,000	\$4,000	0.00%
Capital Maintenance Improvements	0	\$0	\$0	\$25,000	100.00%
O&M Reserve	0	\$0	\$0	\$0	
Total East Harrison Regional System	\$204,347	\$109,168	\$116,800	\$159,780	36.80%
Centralized Maintenance					
Centralized Maintenance	\$32,883	\$33,722	\$44,650	\$40,000	-10.41%
Centralized Maintenance Reserve		\$0	\$0	\$0	
Total Centralized Maintenance	\$32,883	\$33,722	\$44,650	\$40,000	-10.41%
Administrative Charge To Wastewater					
Administrative Charge	\$269,346	\$235,300	\$298,200	\$319,276	7.07%
Administrative Charge Reserve	\$0	\$0	\$0	\$0	
Total Administrative Charge To Wastewater	\$269,346	\$235,300	\$298,200	\$319,276	7.07%
Sub-Total Water Services					
Sub-Total Water Services	\$678,988	\$518,125	\$705,150	\$752,681	6.74%
Sub-Total Water Reserve	\$0	\$0	\$0	\$0	
Less: Wholesale/Retail Income					
Less: MS Power Refund					
Less: Carryover					
			-\$50,000		-100.00%
Total Water Services	\$678,988	\$518,125	\$655,150	\$752,681	14.89%

Solid Waste Tonnage Chart FY 2018

