

Diamondhead Water & Sewer District  
Fiscal Year 2019/2020 Budget

Be advised that on August 22, 2019, the Board of Commissioners of the Diamondhead Water & Sewer District adopted and approved the following budget for District Fiscal Year 2019/2020. Commencing October 1, 2019 through September 30, 2020.

Diamondhead Water & Sewer District  
Water & Sewer Budget  
Fiscal Year 2019/2020

Revenues	
Operating Revenues	3,840,000
Non Operating Revenues	270,000
Total Revenues	4,110,000
Expenditures	
Personnel Expense	1,505,087
Taxes	85,887
Uniforms/Training	18,000
Supply Expense	162,045
Vehicle/Equipment Expense	62,000
Legal/Professional Fees	247,750
Commissioner Fees/Dues	20,080
Lab Testing/Services	250,000
P&C Insurance	130,000
Utility Expense	306,000
Total Expenditures	2,786,849
Net Inflows	1,323,151
Available Cash Balances	3,345,000
Total Revenue & Cash Balance	4,668,151
Less Debt Service	956,900
	3,711,251
Capital Outlay	3,334,000
Total Budget Surplus	377,251

All ordered and done on August 22, 2019.