

Diamondhead Water & Sewer District
Fiscal Year 2020/2021 Budget

Be advised that on August 13, 2020, the Board of Commissioners of the Diamondhead Water & Sewer District adopted and approved the following budget for District Fiscal Year 2020/2021.
Commencing October 1, 2020 through September 30, 2021.

Diamondhead Water & Sewer District
Water & Sewer Budget
Fiscal Year 2020/2021

Revenues	
Operating Revenues	4,040,000
Non Operating Revenues	312,000
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Total Revenues	4,352,000
Expenditures	
Personnel Expense	1,634,982
Taxes	92,988
Uniforms/Training	18,000
Supply Expense	103,045
Vehicle/Equipment Expense	98,000
Legal/Professional Fees	247,750
Commissioner Fees/Dues	20,080
Lab Testing/Services	332,000
P&C Insurance	130,000
Utility Expense	306,000
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Total Expenditures	2,982,845
Net Inflows	1,369,155
Available Cash Balances	2,499,800
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Total Revenue & Cash Balance	3,868,955
Less Debt Service	962,900
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	2,906,055
Capital Outlay	2,499,800
Total Budget Surplus	406,255

All ordered and done on August 13, 2020.