

Diamondhead Water & Sewer District
Fiscal Year 2021/2022 Budget

Be advised that on September 8, 2022, the Board of Commissioners of the Diamondhead Water & Sewer District adopted and approved the following revised budget for District Fiscal Year 2021/2022. Commencing October 1, 2021 through September 30, 2022.

Diamondhead Water & Sewer District
Water & Sewer Budget
Fiscal Year 2021/2022

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|------------------------------|-----------|
| Revenues | |
| Operating Revenues | 4,744,067 |
| Non Operating Revenues | 162,270 |
| Total Revenues | 4,906,337 |
| Expenditures | |
| Personnel Expense | 1,652,890 |
| Taxes | 94,268 |
| Uniforms/Training | 18,900 |
| Supply Expense | 158,045 |
| Vehicle/Equipment Expense | 127,000 |
| Legal/Professional Fees | 248,850 |
| Commissioner Fees/Dues | 26,080 |
| Lab Testing/Services | 309,000 |
| P&C Insurance | 130,000 |
| Utility Expense | 306,000 |
| Total Expenditures | 3,071,032 |
| Net Inflows | 1,835,305 |
| Available Cash Balances | 6,977,000 |
| Total Revenue & Cash Balance | 8,812,305 |
| Less Debt Service | 1,465,427 |
| | 7,346,878 |
| Capital Outlay | 6,977,000 |
| Total Budget Surplus | 369,878 |

All ordered and done on September 8, 2022.