

**Diamondhead Water & Sewer District
Operating Budget FY2016-2017**

	<i>Water Budget (Fund 201)</i>		
	Prior Budget	Changes	Recommended Budget
<i>Water Revenue</i>			
Water Usage	1,343,100	(39,564)	1,303,536
Transfer/Reconnects	32,000	11,633	43,633
Other Revenue	4,500	500	5,000
Total Water Revenue	1,379,600	(27,431)	1,352,169
<i>Water Expenses</i>			
Wages	305,235	3,593	308,828
Payroll Taxes	23,350	275	23,625
Unemployment	1,032	-	1,032
401K Contributions	21,639	177	21,816
Commissioner Pay	3,375	(674)	2,701
Health Insurance	89,031	(2,893)	86,137
Office Expense	12,800	(7,800)	5,000
Office Equipment	5,000	-	5,000
Field Supplies	230,000	(105,000)	125,000
Field Equipment	10,000	-	10,000
Repairs & Maintenance	10,400	(5,400)	5,000
Vehicle Expense	15,500	(7,500)	8,000
Equipment Rental	1,500	500	2,000
Legal Fees	25,000	(5,000)	20,000
Professional Fees	74,525	(4,426)	70,099
Lab, Chemicals & Testing	45,000	-	45,000
Travel	1,000	-	1,000
Outside Services	15,000	(3,000)	12,000
Insurance	40,000	-	40,000
Utilities	48,000	7,200	55,200
Fees/Dues	1,800	-	1,800
Training	1,100	900	2,000
Uniforms	3,000	-	3,000
Total Water Expenses	983,287	(129,047)	854,239
Net Inflows (Outflows)	396,313	101,617	497,930

**Diamondhead Water & Sewer District
Operating Budget FY2016-2017**

	Sewer Budget (Fund 202)		
	Prior Budget	Changes	Recommended Budget
<i>Sewer Revenues</i>			
Sewer Usage	2,480,220	(4)	2,480,216
Other Revenue	6,300	200	6,500
Total Sewer Revenue	2,486,520	196	2,486,716
<i>Sewer Expenses</i>			
Wages	605,914	7,132	613,047
Payroll Taxes	46,352	546	46,898
Unemployment	2,048	-	2,048
401K Contributions	42,954	352	43,306
Commissioner Pay	6,705	(1,342)	5,363
Health Insurance	176,733	(5,743)	170,989
Office Expense	17,000	(7,000)	10,000
Office Equipment	5,000	5,000	10,000
Field Supplies	50,000	-	50,000
Field Equipment	25,000	-	25,000
Repairs & Maintenance	10,000	-	10,000
Vehicle Expense	29,000	(13,000)	16,000
Equipment Rental	8,500	1,500	10,000
Legal Fees	50,000	10,000	60,000
Professional Fees	148,225	1,076	149,301
Lab, Chemicals & Testing	35,000	(15,000)	20,000
Travel	2,000	-	2,000
Outside Services	80,000	(30,000)	50,000
Insurance	70,000	-	70,000
Utilities	175,000	5,000	180,000
Fees/Dues	5,000	-	5,000
Training	3,600	(600)	3,000
Uniforms	6,000	-	6,000
Total Sewer Expenses	1,600,032	(42,079)	1,557,953
Net Inflows (Outflows)	886,488	42,275	928,763

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Operating Budget FY2016-2017**

	<u>Prior Budget</u>	<u>Changes</u>	<u>Recommended Budget</u>
Net Inflows (Outflows) from Operations	<u>1,282,801</u>	<u>143,892</u>	<u>1,426,693</u>
Debt Service			
Bond Principal	565,000	20,000	585,000
Interest Expense	402,700	(22,600)	380,100
<i>Total Debt Service</i>	<u>967,700</u>	<u>(2,600)</u>	<u>965,100</u>
Reserve Funds			
Contingency Funds	-	-	-
<i>Total Reserves</i>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Expenditures			
System Improvements	187,801	137,199	325,000
Equipment Reserve	10,000	-	10,000
Tower Reserve	70,000	-	70,000
Truck Purchase	40,000	-	40,000
<i>Total Capital Expenditures</i>	<u>307,801</u>	<u>137,199</u>	<u>445,000</u>
Surplus/(Deficit)			<u>16,593</u>