

Diamondhead Water & Sewer District
Fiscal Year 2023/2024 Budget

Be advised that on February 22, 2024, the Board of Commissioners of the Diamondhead Water & Sewer District adopted and approved the following revised budget for District Fiscal Year 2023/2024. Commencing October 1, 2023 through September 30, 2024.

Diamondhead Water & Sewer District
Water & Sewer Budget
Fiscal Year 2023/2024

Revenues	
Operating Revenues	5,335,146
Non Operating Revenues	415,000
Total Revenues	5,750,146
Expenditures	
Personnel Expense	1,927,844
Taxes	111,422
Uniforms/Training	18,965
Supply Expense	227,051
Vehicle/Equipment Expense	125,379
Legal/Professional Fees	228,341
Commissioner Fees/Dues	22,723
Lab Testing/Services	419,686
P&C Insurance	170,000
Utility Expense	342,420
Total Expenditures	3,593,829
Net Inflows	2,156,317
Available Cash Balances	5,020,000
Total Revenue & Cash Balance	7,176,317
Less Debt Service	1,718,985
	5,457,332
Capital Outlay	5,020,000
Total Budget Surplus	437,332

All ordered and done on February 22, 2024.