

Diamondhead Water & Sewer District  
Fiscal Year 2022/2023 Budget

Be advised that on July 13, 2023, the Board of Commissioners of the Diamondhead Water & Sewer District adopted and approved the following revised budget for District Fiscal Year 2022/2023. Commencing October 1, 2022 through September 30, 2023.

Diamondhead Water & Sewer District  
Water & Sewer Budget  
Fiscal Year 2022/2023

Revenues	
Operating Revenues	4,913,890
Non Operating Revenues	543,306
Total Revenues	5,457,196
Expenditures	
Personnel Expense	1,723,850
Taxes	98,344
Uniforms/Training	18,000
Supply Expense	215,500
Vehicle/Equipment Expense	119,000
Legal/Professional Fees	222,500
Commissioner Fees/Dues	22,080
Lab Testing/Services	398,335
P&C Insurance	141,000
Utility Expense	325,000
Total Expenditures	3,283,609
Net Inflows	2,173,587
Available Cash Balances	13,479,000
Total Revenue & Cash Balance	15,652,587
Less Debt Service	1,719,963
	13,932,624
Capital Outlay	13,479,000
Total Budget Surplus	453,624

All ordered and done on July 13, 2023.