

Diamondhead Water & Sewer District
Fiscal Year 2022/2023 Budget

Be advised that on February 23, 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	442,445
Total Revenues	5,356,335
Expenditures	
Personnel Expense	1,723,849
Taxes	98,344
Uniforms/Training	18,000
Supply Expense	196,045
Vehicle/Equipment Expense	112,000
Legal/Professional Fees	222,500
Commissioner Fees/Dues	22,080
Lab Testing/Services	362,740
P&C Insurance	141,000
Utility Expense	306,000
Total Expenditures	3,202,559
Net Inflows	2,153,776
Available Cash Balances	13,479,000
Total Revenue & Cash Balance	15,632,776
Less Debt Service	1,715,921
	13,916,855
Capital Outlay	13,479,000
Total Budget Surplus	437,855

All ordered and done on February 23, 2023.