

Diamondhead Water & Sewer District  
Fiscal Year 2024/2025 Budget

Be advised that on September 12, 2024, the Board of Commissioners of the Diamondhead Water & Sewer District adopted and approved the following revised budget for District Fiscal Year 2024/2025. Commencing October 1, 2024 through September 30, 2025.

Diamondhead Water & Sewer District  
Water & Sewer Budget  
Fiscal Year 2024/2025

Revenues	
Operating Revenues	5,540,598
Non Operating Revenues	415,000
Total Revenues	5,955,598
Expenditures	
Personnel Expense	1,982,188
Taxes	114,270
Uniforms/Training	19,149
Supply Expense	227,586
Vehicle/Equipment Expense	129,363
Legal/Professional Fees	234,380
Commissioner Fees/Dues	23,166
Lab Testing/Services	434,375
P&C Insurance	192,500
Utility Expense	354,405
Total Expenditures	3,711,377
Net Inflows	2,244,221
Available Cash Balances	6,363,888
Total Revenue & Cash Balance	8,608,109
Less Debt Service	1,719,786
	6,888,323
Capital Outlay	6,363,888
Total Budget Surplus	524,435

All ordered and done on September 12, 2024.