

Diamondhead Water & Sewer District
Fiscal Year 2025/2026 Budget

Be advised that on September 11, 2025, the Board of Commissioners of the Diamondhead Water & Sewer District adopted and approved the following revised budget for District Fiscal Year 2025/2026. Commencing October 1, 2025 through September 30, 2026.

Diamondhead Water & Sewer District
Water & Sewer Budget
Fiscal Year 2025/2026

Revenues	
Operating Revenues	5,896,820
Non Operating Revenues	<u>385,000</u>
Total Revenues	6,281,820
Expenditures	
Personnel Expense	2,039,821
Taxes	120,454
Uniforms/Training	19,534
Supply Expense	182,669
Vehicle/Equipment Expense	128,190
Legal/Professional Fees	238,665
Commissioner Fees/Dues	23,480
Lab Testing/Services	424,800
P&C Insurance	211,750
Utility Expense	<u>354,911</u>
Total Expenditures	3,744,274
Net Inflows	2,537,546
Available Cash Balances	<u>4,300,000</u>
Total Revenue & Cash Balance	6,837,546
Less Debt Service	<u>1,719,484</u>
	5,118,062
Capital Outlay	4,705,000
Total Budget Surplus	413,062

All ordered and done on September 11, 2025.