

**A RESOLUTION BY THE MAYOR AND CITY COUNCIL OF DIAMONDHEAD, MISSISSIPPI,
APPROVING AND ADOPTING THE FY2014 BUDGET AS FINALLY DETERMINED BY
THE CITY GOVERNING AUTHORITY**

WHEREAS, the City of Diamondhead, as a municipal corporation in the State of Mississippi, is required to operate on a fiscal year basis beginning October first and ending September thirtieth each year; and

WHEREAS, the Governing Authority of the City is also required by no later than September 15 of each year to prepare a complete budget of the municipal revenues, expenses, and working cash balances estimated for the next fiscal year for municipal purposes; and

WHEREAS, the Governing Authority, having first held at least one public hearing to provide the general public with an opportunity to comment on the taxing and spending plan incorporated in the proposed budget at least one (1) week prior hereto, does hereby find that the proposed budget as amended and attached hereto should be adopted, as finally determined hereby, as the budget for the City of Diamondhead for the fiscal year of October 1, 2013, to September 30, 2014, and entered at length and in detail in the official minutes.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DIAMONDHEAD, MISSISSIPPI, AS FOLLOWS, TO WIT:

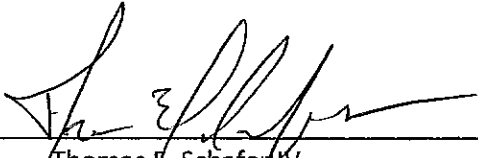
Section 1. That the matters, facts and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

Section 2. That the proposed budget as amended and prepared and attached hereto should be, and hereby is, adopted as the budget for the City of Diamondhead, as finally determined hereby, for the fiscal year of October 1, 2013, to September 30, 2014, and should further be entered at length and in detail in the official minutes.

Section 3. That this Resolution be, and it is hereby ordered to be spread on the minutes of the Governing Authority, and to be in full force and effect as provided by law.

The above and foregoing Resolution, after having been first reduced to writing and read by the Clerk, was introduced by Councilmember Lafontaine, seconded by Councilmember Rech, and was adopted by the following roll call vote:

	Aye	Nay	Absent
Councilmember Lopez	<u>✓</u>	_____	_____
Councilmember Lafontaine	<u>✓</u>	_____	_____
Councilmember Sislow	_____	_____	<u>✓</u>
Councilmember Rech	<u>✓</u>	_____	_____
Councilmember Knobloch	<u>✓</u>	_____	_____
Mayor Schafer	<u>✓</u>	_____	_____

APPROVED: 
Thomas E. Schafer IV
Mayor

ATTEST: 
Sue W. Foster, City Clerk

SEAL

THIS IS TO CERTIFY THAT THE FOREGOING RESOLUTION WAS ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF DIAMONDHEAD, MISSISSIPPI, ON THE 15TH DAY OF SEPTEMBER, 2013.


CITY CLERK

City of Diamondhead, Mississippi
General Fund
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ended September 30, 2014

	FINAL Budget for FYE 2014	Estimated Total For Current Fiscal Year
RECEIPTS		
Taxes:		
Ad Valorem - Real Property	\$ 2,150,000	\$ 2,216,396
Ad Valorem - Auto	367,727	448,448
Ad Valorem - Personal/Mobile Homes	30,303	34,048
Ad Valorem - Utilities	4,500	4,541
Penalties & Interest	3,800	4,467
Licenses & Permits:		
Privilege Licenses	\$ 6,000	\$ 5,769
Building Permits	101,136	54,250
Contractor's Licenses	10,660	7,328
Franchise Fees	264,000	234,105
Planning & Zoning Fees	3,500	4,985
Intergovernmental Revenues:		
Federal Grants	\$ 50,000	\$ 20,096
State Shared Revenues	583,800	676,522
Local Shared Revenues	177,935	166,348
Fines and Forfeits	\$ 24,000	\$ 28,858
Miscellaneous:		
Donations	\$ -	\$ 122
Golf Cart Registrations	-	2,835
Ward Data	-	538
Other	-	128
Interest	2,400	2,509
TOTAL FROM ALL SOURCES	\$ 3,779,761	\$ 3,912,293

City of Diamondhead, Mississippi
General Fund
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ended September 30, 2014

	FINAL Budget for FYE 2014	Estimated Total For Current Fiscal Year
DISBURSEMENTS		
Legislative - Council:		
Personnel Services	\$ 13,038	\$ 4,883
Supplies	600	1,803
Contractual Services	11,784	3,370
Total	25,422	10,056
Judicial - Municipal Court:		
Personnel Services	\$ 77,716	\$ 59,556
Supplies	1,500	1,628
Contractual Services	4,080	710
Capital Outlay	-	199
Total	83,296	62,093
Executive - Mayor:		
Personnel Services	\$ -	\$ 5,711
Supplies	-	191
Contractual Services	-	1,751
Total	-	7,653
Administration:		
Personnel Services	\$ 380,447	\$ 317,937
Supplies	33,814	27,390
Contractual Services	583,675	638,691
Debt Service	58,326	102,957
Capital Outlay	1,690,421	125,693
Total	2,746,683	1,212,667
Economic Development/Building/Planning & Zoning:		
Personnel Services	\$ 93,474	\$ 25,817
Supplies	12,200	30
Contractual Services	154,043	115,208
Capital Outlay	-	2,531
Total	259,717	143,586

City of Diamondhead, Mississippi
General Fund
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ended September 30, 2014

	FINAL Budget for FYE 2014	Estimated Total For Current Fiscal Year
DISBURSEMENTS		
Police Department:		
Personnel Services	\$ 23,825	\$ 17,976
Supplies	73,655	81,053
Contractual Services	689,666	384,314
Grants/Subsidies/Allocations	-	77,600
Capital Outlay	8,500	99,970
Total	795,646	660,913
Public Works:		
Personnel Services	\$ 746,140	\$ 350,582
Supplies	215,734	98,551
Contractual Services	298,210	174,847
Grants/Subsidies/Allocations	-	12,558
Capital Outlay	182,300	249,296
Total	1,442,384	885,834
Total Disbursements	\$ 5,353,147	\$ 2,982,801
Under/(Over) of Receipts over Disbursements	\$ (1,573,386)	\$ 929,492
Other Financing Sources and uses:		
Unobligated Cash - Beginning	\$ 1,311,802	\$ 82,438
Equipment Lease Proceeds	-	199,872
Loan Proceeds	-	100,000
Bond Proceeds	1,600,000	-
Unobligated Cash - Ending	\$ 1,338,416	\$ 1,311,802

City of Diamondhead, Mississippi
Fire Department Fund
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ended September 30, 2014

	<u>FINAL Budget for FYE 2014</u>	<u>Estimated Total For Current Fiscal Year</u>
RECEIPTS		
Intergovernmental Revenues:		
State Shared Revenues	-	21,500
TOTAL FROM ALL SOURCES	<u>\$ -</u>	<u>\$ 21,500</u>
DISBURSEMENTS		
Fire Department		
Contractual Services	-	-
Total	<u>\$ -</u>	<u>\$ -</u>
Total Disbursements	<u>\$ -</u>	<u>\$ -</u>
Under/(Over) of Receipts over Disbursements	<u>\$ -</u>	<u>\$ 21,500</u>
Restricted Cash - Beginning	21,500	-
Restricted Cash - Ending	<u>\$ 21,500</u>	<u>\$ 21,500</u>