

**City of Diamondhead, Mississippi**  
**General Fund**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
**For the Fiscal Year Ended September 30, 2015**

	Council Proposed Budget for FYE 2015	Estimated Total For Current Fiscal Year
<b>REVENUE</b>		
Taxes:		
Ad Valorem - Real Property	\$ 2,822,000	\$ 2,165,653
Ad Valorem - Auto	525,300	512,035
Ad Valorem - Personal/Mobile Homes	-	35,489
Public Utilities Tax	-	8,446
Prior Year - Ad Valorem - Real Property	-	2,005
Prior Year - Ad Valorem - Auto	-	6,508
Prior Year - Ad Valorem - Personal/Mobile Homes	-	1,862
Penalties & Interest	-	7,521
Licenses & Permits:		
Privilege Licenses	\$ 7,000	\$ 6,857
Building Permits	-	53,652
Contractor's Licenses	-	9,961
Franchise Fees	280,000	285,963
Planning & Zoning Fees	-	600
Reinspection Fees	-	520
Miscellaneous Fees	-	105
Intergovernmental Revenues:		
Federal Grants	\$ -	\$ 807
State Shared Revenues	439,500	650,153
Local Shared Revenues	-	173,486
Fines and Forfeits	26,631	24,499
Miscellaneous:		
Donations	\$ 1,000	\$ 1,250
Golf Cart Registrations	-	253
Public Information Requests	-	445
Other	-	-
Interest	-	5,098
<b>TOTAL FROM ALL SOURCES</b>	<b>\$4,101,431</b>	<b>\$3,953,168</b>

**City of Diamondhead, Mississippi**  
**General Fund**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
**For the Fiscal Year Ended September 30, 2015**

	Council Proposed Budget for FYE 2015	Estimated Total For Current Fiscal Year
<b>EXPENDITURES</b>		
<b>Legislative - Council:</b>		
Personnel Services	\$ 26,076	\$ 12,975
Supplies	500	636
Contractual Services	9,733	5,194
Total	36,309	18,805
<b>Judicial - Municipal Court:</b>		
Personnel Services	\$ 74,817	\$ 58,062
Supplies	1,000	1,500
Contractual Services	2,267	2,200
Capital Outlay	-	-
Total	78,084	61,762
<b>Administration:</b>		
Personnel Services	\$ 364,664	\$ 327,912
Supplies	23,744	27,785
Contractual Services	458,498	559,840
Debt Service	85,613	61,898
Capital Outlay	42,150	1,352,987
Total	974,669	2,330,422

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**General Fund**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
**For the Fiscal Year Ended September 30, 2015**

	Council Proposed Budget for FYE 2015	Estimated Total For Current Fiscal Year
<b>EXPENDITURES</b>		
<b>Police Department:</b>		
Personnel Services	\$ -	\$ 16,148
Supplies	63,400	52,965
Contractual Services	573,805	490,556
Grants/Subsidies/Allocations	-	-
Capital Outlay	38,188	48,297
Total	675,393	607,966
<b>Building/Planning &amp; Zoning:</b>		
Personnel Services	\$ 88,570	\$ 83,425
Supplies	6,920	3,571
Contractual Services	47,197	61,108
Capital Outlay	1,378	-
Total	144,065	148,104
<b>Economic Development:</b>		
Personnel Services	\$ -	\$ -
Supplies	-	-
Contractual Services	9,000	98,068
Capital Outlay	-	-
Total	9,000	98,068

**City of Diamondhead, Mississippi**  
**General Fund**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
**For the Fiscal Year Ended September 30, 2015**

	Council Proposed Budget for FYE 2015	Estimated Total For Current Fiscal Year
<b>EXPENDITURES</b>		
Public Works:		
Personnel Services	\$ 716,212	\$ 537,331
Supplies	152,814	125,797
Contractual Services	291,483	262,864
Grants/Subsidies/Allocations	-	-
Capital Outlay	279,744	489,380
Total	<u>1,440,253</u>	<u>1,415,372</u>
Total Expenditures	<u>\$ 3,357,772</u>	<u>\$ 4,680,499</u>
Under/(Over) of Revenue over Expenditures	<u>\$ 743,658</u>	<u>\$ (727,331.13)</u>
Other Financing Sources and uses:		
Unobligated Cash - Beginning	\$ 2,225,188	\$ 1,526,713
Equipment Lease Proceeds	39,194	135,806
Loan Proceeds	-	1,290,000
Bond Proceeds	-	-
Operating Transfers In from Other Funds	-	-
<sup>1</sup> Operating Transfers out to Other Funds	(1,003,317)	-
Unobligated Cash - Ending	<u>2,004,723</u>	<u>2,225,188</u>

*Note: 1 - Transfer to supply match for Hazard Mitigation Grant, Lease Purchase on City Hall Project Note and fund Hancock Bank 2014 Acquisition & Construction/Gex Road Projects.*

**City of Diamondhead, Mississippi**  
**Special Revenue**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
**For the Fiscal Year Ended September 30, 2015**

	Council Proposed Budget for FYE 2015	Estimated Total For Current Fiscal Year
<b>REVENUE</b>		
Intergovernmental Revenues:		
Federal Grants	\$ 368,956	\$ -
<b>TOTAL FROM ALL SOURCES</b>	<u>368,956</u>	<u>-</u>
<b>EXPENDITURES</b>		
Contractual Services	\$ 37,940	\$ -
Capital Outlay	454,001	-
Total	<u>491,941</u>	<u>-</u>
Total Expenditures	<u>\$ 491,941</u>	<u>\$ -</u>
Under/(Over) of Revenue over Expenditures	<u>\$ (122,985)</u>	<u>\$ -</u>
Other Financing Sources and uses:		
Unobligated Cash - Beginning	\$ -	\$ -
Transfer in from other funds	122,985	-
Unobligated Cash - Ending	<u>(0)</u>	<u>-</u>

**Note: 2014 Hazard Mitigation Grant (75/25% Matching Funds)**

**City of Diamondhead, Mississippi**  
**Debt Service**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
**For the Fiscal Year Ended September 30, 2015**

	Council Proposed Budget for FYE 2015	Estimated Total For Current Fiscal Year
<b>REVENUE</b>		
<b>TOTAL FROM ALL SOURCES</b>	-	-
<b>EXPENDITURES</b>		
Debt Service	\$ 109,861	\$ -
Total	109,861	-
Total Expenditures	\$ 109,861	\$ -
Under/(Over) of Revenue over Expenditures	\$ (109,861)	\$ -
Other Financing Sources and uses:		
Unobligated Cash - Beginning	\$ -	\$ -
Transfer in from other funds	109,861	-
Unobligated Cash - Ending	-	-

**Note: For Lease Purchase Payment for City Hall Project Note Fund.**

**City of Diamondhead, Mississippi**  
**Capital Projects Fund**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
**For the Fiscal Year Ended September 30, 2015**

	Council Proposed Budget for FYE 2015	Estimated Total For Current Fiscal Year
<b>REVENUE</b>		
Intergovernmental Revenues:		
Federal Grants	\$ -	\$ -
<b>TOTAL FROM ALL SOURCES</b>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>		
Supplies	\$ 8,250	\$ -
Contractual Services	151,393	-
Capital Outlay	610,828	-
<b>Total</b>	<u>770,471</u>	<u>-</u>
Total Expenditures	\$ 770,471	\$ -
Under/(Over) of Revenue over Expenditures	<u>\$ (770,471)</u>	<u>\$ -</u>
Other Financing Sources and uses:		
Unobligated Cash - Beginning	\$ -	\$ -
Transfer in from other funds	770,471	-
Unobligated Cash - Ending	<u>(0)</u>	<u>-</u>

**Note: Hancock Bank 2014 Acquisition and Construction Project and Gex Road Project.**

**City of Diamondhead, Mississippi**  
**Fire Department Fund**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
**For the Fiscal Year Ended September 30, 2015**

	Council Proposed Budget for FYE 2015	Estimated Total For Current Fiscal Year
<b>REVENUE</b>		
Intergovernmental Revenues:		
State Shared Revenues	\$ -	\$ 21,500
<b>TOTAL FROM ALL SOURCES</b>	<u>-</u>	<u>21,500</u>
<b>EXPENDITURES</b>		
Fire Department		
Contractual Services	\$ -	\$ -
Total	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>
Under/(Over) of Revenue over Expenditures	<u>\$ -</u>	<u>\$ 21,500</u>
Restricted Cash - Beginning	21,500	-
Restricted Cash - Ending	<u>\$ 21,500</u>	<u>\$ 21,500</u>

**City of Diamondhead, Mississippi**  
**Summary of All Funds**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
**For the Fiscal Year Ended September 30, 2015**

	Council Proposed Budget for FYE 2015	Estimated Total For Current Fiscal Year
<b>REVENUE</b>		
General Fund	\$ 4,101,431	\$ 3,953,168
Special Revenue	368,956	-
Debt Service	-	-
Capital Projects	-	-
Fire Department	-	21,500
<b>TOTAL REVENUE</b>	<b>4,470,387</b>	<b>3,974,668</b>
<b>NON REVENUE SOURCES</b>		
General Fund	(964,123)	1,425,806
Special Revenue	122,985	-
Debt Service	109,861	-
Capital Projects	770,471	-
Fire Department	-	2
<b>TOTAL NON REVENUE SOURCES</b>	<b>\$ 39,194</b>	<b>\$ 1,425,808</b>
<b>TOTAL REVENUE AND NON REVENUE SOURCES</b>	<b>\$ 4,509,581</b>	<b>\$ 5,400,476</b>
<b>EXPENDITURES</b>		
General Fund	\$ 3,357,772	\$ 4,680,499
Special Revenue	491,941	-
Debt Service	109,861	-
Capital Projects	770,471	-
Fire Department	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,730,046</b>	<b>\$ 4,680,499</b>
<b>TOTAL BALANCE OF ALL FUNDS</b>	<b>\$ (220,465)</b>	<b>\$ 719,977</b>
<b>ADD BEGINNING CASH BALANCE</b>	<b>2,225,188</b>	<b>1,526,713</b>
<b>ENDING CASH BALANCE</b>	<b>\$ 2,004,723</b>	<b>\$ 2,246,690</b>