

City of Diamondhead, Mississippi  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
For the Fiscal Years Ending September 30, 2017 and 2018

	<b>Council Adopted FY18 Budget</b>	<b>Estimated Total For FY17</b>
<b>General Fund</b>		
<b>REVENUES</b>		
General Property Tax	\$ 3,092,085	\$ 3,060,580
Licenses & Permits	218,700	230,064
Intergovernmental Revenues	823,000	764,576
Fines and Forfeits	110,500	104,430
Miscellaneous	14,700	23,250
<b>TOTAL REVENUES</b>	<b>\$ 4,258,985</b>	<b>\$ 4,182,899</b>
<b>EXPENDITURES</b>		
Legislative - Council	\$ 33,316	\$ 29,670
Judicial - Municipal Court	188,225	145,025
Administration	1,105,265	1,090,876
Police	763,669	724,136
Fire Department	-	-
Building/Planning & Zoning	175,315	195,689
Public Works	1,747,600	2,615,000
Parks & Recreation	20,500	20,500
Economic Development	21,500	32,703
Debt Service	180,554	222,753
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,235,944</b>	<b>\$ 5,076,353</b>
Under/(Over) of Revenues over Expenditures	<b>\$ 23,040.64</b>	<b>\$ (893,454)</b>
Other Financing Sources and uses:		
Cash - Beginning	\$ 3,684,051	\$ 4,056,446
Loan Proceeds	-	395,067
Bond Proceeds	-	-
Transfers In from Other Funds	-	-
Transfers out to Other Funds	(137,000)	125,992
Cash - Ending	<b>\$ 3,570,092</b>	<b>\$ 3,684,051</b>
<b>Grants Fund</b>		
<b>REVENUES</b>		
	\$ 889,312	\$ 88,486
<b>EXPENDITURES</b>		
	898,721	563,479
Under/(Over) of Revenues over Expenditures	<b>\$ (9,409)</b>	<b>\$ (474,993)</b>
Other Financing Sources and uses:		
Cash - Beginning	\$ (0)	\$ -
Transfer in from other funds	137,000	474,993
Cash - Ending	<b>\$ 127,591</b>	<b>\$ (0)</b>

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For the Fiscal Years Ending September 30, 2017 and 2018

	<b>Council Adopted FY18 Budget</b>	<b>Estimated Total For FY17</b>
<b><u>Solid Waste Fund</u></b>		
<b>REVENUES</b>	\$ 460,000	\$ 467,337
<b>EXPENDITURES</b>	465,000	383,189
Under/(Over) of Revenues over Expenditures	\$ (5,000)	\$ 84,149
Other Financing Sources and uses:		
Cash - Beginning	\$ 185,697	\$ 101,548
Transfer in from other funds	-	-
Cash - Ending	\$ 180,697	\$ 185,697
<b><u>Fire Department Fund</u></b>		
<b>REVENUES</b>	\$ -	\$ -
<b>EXPENDITURES</b>	-	-
Under/(Over) of Revenues over Expenditures	\$ -	\$ -
Other Financing Sources and uses:		
Cash - Beginning	\$ 21,500	\$ 21,500
Transfer in from other funds	-	-
Cash - Ending	\$ 21,500	\$ 21,500
<b><u>Summary of All Funds</u></b>		
<b>REVENUES</b>		
General Fund	\$ 4,258,985	\$ 4,182,899
Grants	889,312	88,486
Solid Waste	460,000	467,337
<b>TOTAL REVENUES</b>	<b>\$ 5,608,297</b>	<b>\$ 4,738,722</b>
<b>EXPENDITURES</b>		
General Fund	\$ 4,235,944	\$ 5,076,353
Grants	898,721	563,479
Solid Waste	465,000	383,189
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,599,665</b>	<b>\$ 6,023,021</b>
<b>OTHER FINANCING SOURCES AND USES</b>		
Loan Proceeds for Capital Equipment	\$ -	\$ 395,067
Grants	-	600,985
<b>TOTAL OTHER FINANCING SOURCES AND USES</b>	<b>\$ -</b>	<b>\$ 996,052</b>
<b>TOTAL BALANCE OF ALL FUNDS</b>	<b>\$ 8,632</b>	<b>\$ (288,247)</b>
<b>ADD BEGINNING CASH BALANCE</b>	<b>3,891,247</b>	<b>4,179,494</b>
<b>ENDING CASH BALANCE</b>	<b>\$ 3,899,879</b>	<b>\$ 3,891,247</b>
Less 3 Month Operating Expenses	(780,000)	
Less Disaster Contingencies	(700,000)	
Less Restricted Funds (Solid Waste and Fire Department)	(202,197)	
<b>ENDING CASH BALANCE FY18</b>	<b>\$ 2,217,682</b>	