

**CITY OF DIAMONDHEAD, MISSISSIPPI**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
**For the Fiscal Years Ending September 30, 2019 and 2018**

	<b>Council Approved FY19 Budget</b>	<b>Estimated Total for Current FY18</b>
<b>General Fund</b>		
<b>REVENUES</b>		
General Property Tax	\$3,130,931	\$3,147,385
Licenses & Permits	382,600	353,700
Intergovernmental Revenue	1,069,132	1,045,421
Fines & Forfeitures	61,800	63,500
Miscellaneous	64,370	74,551
<b>TOTAL REVENUES</b>	<b><u>\$4,708,832</u></b>	<b><u>\$4,684,557</u></b>
<b>EXPENDITURES</b>		
Legislative - Council	\$55,214	\$34,916
Judicial - Municipal Court	218,519	230,325
Administration	1,087,950	1,067,865
Police	919,287	826,659
Building Planning & Zoning	322,935	158,815
Public Works	2,384,411	1,606,211
Parks & Recreation	2,600	20,500
Economic Development	65,000	476
Debt Services	174,354	174,354
<b>TOTAL EXPENDITURES</b>	<b><u>\$5,230,270</u></b>	<b><u>\$4,120,122</u></b>
<b>Excess(Deficiency) of Revenue over Expenditures</b>	<b><u>(\$521,438)</u></b>	<b><u>\$564,436</u></b>
Other Fund Sources (Uses)		
Cash - Beginning Fund Balance	<b>\$4,214,913</b>	<b>\$3,834,638</b>
Transfer Out to Other Funds	(165,039)	(184,160)
Transfer In from Other Funds	240,985	
Excess(Deficiency) of Revenue over Expenditures	(521,438)	564,436
Cash - Ending Fund Balance	<b><u>\$3,769,422</u></b>	<b><u>\$4,214,913</u></b>
<b>Grant Funds</b>		
<b>REVENUES</b>	<b><u>\$1,008,488</u></b>	<b><u>\$1,426,530</u></b>
<b>EXPENDITURES</b>	<b><u>\$1,059,160</u></b>	<b><u>\$1,482,159</u></b>
<b>Excess(Deficiency) of Revenue over Expenditures</b>	<b><u>(\$50,672)</u></b>	<b><u>(\$55,629)</u></b>
Other Fund Sources (Uses)		
Cash - Beginning Fund Balance	<b>\$127,618</b>	<b>\$26</b>
Transfer Out to General Fund	<b>(\$240,985)</b>	
Transfer In from General Fund	164,039	183,221
Excess(Deficiency) of Revenue over Expenditures	(50,672)	(55,629)
Cash - Ending Fund Balance	<b><u>(\$0)</u></b>	<b><u>\$127,618</u></b>

	<b>Council Approved FY19 Budget</b>	<b>Estimated Total for Current FY18</b>
<b><u>Solid Waste Fund</u></b>		
<b>REVENUES</b>	<u>\$463,200</u>	<u>\$461,500</u>
<b>EXPENDITURES</b>	<u>\$629,100</u>	<u>\$579,182</u>
<b>Excess(Deficiency) of Revenue over Expenditures</b>	<b><u>(\$165,900)</u></b>	<b><u>(\$117,682)</u></b>
Other Fund Sources (Uses)		
Cash - Beginning Fund Balance	<b>\$44,757</b>	<b>\$162,439</b>
Transfer In from General Fund		
Excess(Deficiency) of Revenue over Expenditures	(165,900)	(117,682)
Cash - Ending Fund Balance	<b><u>(\$121,143)</u></b>	<b><u>\$44,757</u></b>
<b><u>City Hall Building Fund</u></b>		
<b>REVENUES</b>	<u>\$0</u>	<u>\$675</u>
<b>EXPENDITURES</b>	<u>\$0</u>	<u>\$64,622</u>
<b>Excess(Deficiency) of Revenue over Expenditures</b>	<b><u>\$0</u></b>	<b><u>(\$63,947)</u></b>
Other Fund Sources (Uses)		
Cash - Beginning Fund Balance	<b>(\$100)</b>	<b>\$63,847</b>
Transfer In from General Fund		
Excess(Deficiency) of Revenue over Expenditures	0	(63,947)
Cash - Ending Fund Balance	<b><u>(\$100)</u></b>	<b><u>(\$100)</u></b>
<b><u>Fire Department Fund</u></b>		
<b>REVENUES</b>	<u>\$275</u>	<u>\$200</u>
<b>EXPENDITURES</b>	<u>\$0</u>	<u>\$0</u>
<b>Excess(Deficiency) of Revenue over Expenditures</b>	<b><u>\$275</u></b>	<b><u>\$200</u></b>
Other Fund Sources (Uses)		
Cash - Beginning Fund Balance	<b>\$21,700</b>	<b>\$21,500</b>
Transfer In from General Fund		
Excess(Deficiency) of Revenue over Expenditures	275	200
Cash - Ending Fund Balance	<b><u>\$21,975</u></b>	<b><u>\$21,700</u></b>

	<b>Council Approved FY19 Budget</b>	<b>Estimated Total for Current FY18</b>
<b>Short Term Debt Service</b>		
<b>REVENUES</b>	\$0	\$0
<b>EXPENDITURES</b>	\$1,000	\$939
<b>Excess(Deficiency) of Revenue over Expenditures</b>	<b>(\$1,000)</b>	<b>(\$939)</b>
<b>Other Fund Sources (Uses)</b>		
Cash - Beginning Fund Balance	\$0	\$0
Transfer In from General Fund	1,000	939
Excess(Deficiency) of Revenue over Expenditures	(1,000)	(939)
Cash - Ending Fund Balance	<b>\$0</b>	<b>\$0</b>

### **Summary of All Funds**

<b>REVENUES</b>		
General Fund	\$4,708,832	\$4,684,557
Grants	\$1,008,488	\$1,426,530
Solid Waste	\$463,200	\$461,500
City Hall Building Fund	\$0	\$675
Fire Department Fund	\$275	\$200
Short Term Debt Service	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$6,180,795</b>	<b>\$6,573,462</b>
<b>EXPENDITURES</b>		
General Fund	\$5,230,270	\$4,120,122
Grants	\$1,059,160	\$1,482,159
Solid Waste	\$629,100	\$579,182
City Hall Building Fund	\$0	\$64,622
Fire Department Fund	\$0	\$0
Short Term Debt Service	\$1,000	\$939
<b>TOTAL EXPENDITURES</b>	<b>\$6,919,530</b>	<b>\$6,247,024</b>
<b>Excess(Deficiency) of Revenue over Expenditures</b>	<b>(\$738,735)</b>	<b>\$326,439</b>
<b>Other Fund Sources (Uses)</b>		
Cash - Beginning Balance	<b>\$4,408,888</b>	<b>\$4,082,449</b>
Transfers In from General Fund	165,039	184,160
Transfers Out to Other Funds	(165,039)	(184,160)
Excess(Deficiency) of Revenue over Expenditures	(738,735)	326,439
Cash - Ending Balance	<b>\$3,670,153</b>	<b>\$4,408,888</b>
Less 3 Months Operation Expenses	\$920,000	\$890,000
Less Disaster Contingency	\$1,000,000	\$1,000,000
Less Restricted Funds - Solid Waste	(\$121,143)	\$44,757
Less Restricted Funds - Fire Dept	\$21,975	\$21,700
<b>Unrestricted Ending Cash Balance</b>	<b>\$1,849,321</b>	<b>\$2,452,431</b>