A RESOLUTION BY THE MAYOR AND CITY COUNCIL OF DIAMONDHEAD, MISSISSIPPI, APPROVING AND ADOPTING THE FY2026 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 attached hereto should be adopted, as finally determined hereby, as the budget for the City of Diamondhead for the fiscal year of October 1, 2025 to September 30, 2026, 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 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, 2025 to September 30, 2026 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, was introduced by Councilmember <u>Sheppard</u>, seconded Maher , seconded by Councilmember Maher , and was adopted the 2nd day of September 2025 by the following roll call vote: Absent Mayor Liese Councilmember Finley Councilmember Sheppard Councilmember Harwood Councilmember Clark Councilmember Maher APPROVED: Mayor Anna Liese ATTEST: Jeannie Klein, City Clerk SEAL

CITY OF DIAMONDHEAD, MISSISSIPPI

BUDGET OF ESTIMATED REVENUES AND EXPENDITURES For the Fiscal Years Ending September 30, 2025 and 2026

	Current FY25 Budget	Proposed FY26 Budget
General Fund REVENUES		
General Property Tax Licenses & Permits Intergovernmental Revenue Charges for Governmental Services Fines & Forfeitures Miscellaneous Interfund Transfers IN	3,188,500 456,500 1,628,200 1,500 35,000 125,039 100,000	3,441,000 450,000 1,564,000 3,700 20,000 112,250 84,000
Non-Revenue Receipts	350,000	0
TOTAL REVENUES	5,884,739	5,674,950
EXPENDITURES		
Legislative - Council Judicial - Municipal Court Administration Police Building Planning & Zoning Public Works Economic Development Debt Services City Grant Matching Funds	56,830 155,882 1,010,569 1,278,189 499,124 2,414,368 113,200 247,571 600,000	59,960 175,545 1,072,808 1,250,206 509,128 2,151,750 105,000 189,766
TOTAL EXPENDITURES		800,000
Excess(Deficiency) of Revenue over	6,375,733	6,314,163
Expenditures	-490,994	-639,213
Other Fund Sources (Uses) Cash - Beginning Fund Balance Transfer Out to Other Funds Transfer In from Other Funds Excess(Deficiency) of Revenue over Expenditures Cash - Ending Fund Balance	3,007,393 0 0 -490,994 	2,516,400 0 0 -639,213 1,877,187
Contingecy Operating		
REVENUES	100,000	84,000
EXPENDITURES	100,000	84,000
Excess(Deficiency) of Revenue over Expenditures	0	0
Other Fund Sources (Uses) Cash - Beginning Fund Balance Transfer In from General Fund Excess(Deficiency) of Revenue over Expenditures Cash - Ending Fund Balance	2,000,000	2,000,000 0
Cash - Ending Fund Balance	2,000,000	2,000,000

Current FY25 Budget FY26 FY26 Budget FY26 F			
FY25 Budget Budget		Current	Proposed
Series S		1 1 7 7	FY26
REVENUES 24,061,840 16,851,746		Budget	Budget
EXPENDITURES 22,944,491 18,511,089 Excess(Deficiency) of Revenue over Expenditures 1,117,349 -1,659,343 16,59,		24 061 840	16 851 746
Excess(Deficiency) of Revenue over Expenditures	EXPENDITURES		
Committee		22,044,491	10,511,009
Cash - Beginning Fund Balance 541,994 1,659,343 Transfer Out to General Fund 0 0 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over 1,117,349 -1,659,343 Cash - Ending Fund Balance 1,659,343 0 American Rescue & Recovery Fund REVENUES 20,000 0 EXPENDITURES 1,820,709 0 Excess(Deficiency) of Revenue over Expenditures -1,800,709 0 Cash - Beginning Fund Balance 1,800,709 0 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over -1,800,709 0 Expenditures -1,800,709 0 Cash - Beding Fund Balance 0 0 Texpenditures -1,800,709 0 Excess(Deficiency) of Revenue over 820,912 85,000 Excess(Deficiency) of Revenue over 820,912 85,000 Excess(Deficiency) of Revenue over 84,875 0 Cash - Beginning Fund Balance 904,787 84,875 Cash - Ending Fund B	William and the control of the contr	1,117,349	-1,659,343
Cash - Beginning Fund Balance 541,994 1,659,343 Transfer Out to General Fund 0 0 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over 1,117,349 -1,659,343 Cash - Ending Fund Balance 1,659,343 0 American Rescue & Recovery Fund ReVENUES 20,000 0 EXPENDITURES 20,000 0 Excess(Deficiency) of Revenue over 1,800,709 0 Excess(Deficiency) of Revenue over 2,800,709 0 Excess(Deficiency) of Revenue over 2,800,709 0 Expenditures -1,800,709 0 Cash - Beginning Fund Balance 0 0 EXPENDITURES 320,912 85,000 Excess(Deficiency) of Revenue over 2819,912 84,875 Cherrical Sources (Uses) 0 0 Cash - Beginning Fund Balance	Other Fund Sources (Uses)		
Transfer Out to General Fund Transfer In from General Fund Excess(Deficiency) of Revenue over Expenditures Cash - Ending Fund Balance American Rescue & Recovery Fund REVENUES Excess(Deficiency) of Revenue over Expenditures Cash - Beginning Fund Balance EY22 Bond Issue REVENUES EXPENDITURES EXPENDITURES Cash - Ending Fund Balance Transfer In from General Fund Excess(Deficiency) of Revenue over Expenditures Transfer In from General Fund Excess(Deficiency) of Revenue over Expenditures Transfer In from General Fund Excess(Deficiency) of Revenue over Expenditures Transfer In from General Fund Excess(Deficiency) of Revenue over Expenditures Transfer In from General Fund Excess(Deficiency) of Revenue over Expenditures Transfer In from General Fund Excess(Deficiency) of Revenue over Expenditures Cash - Beginning Fund Balance Transfer In from General Fund Excess(Deficiency) of Revenue over Expenditures Cash - Ending Fund Balance Transfer In from General Fund Excess(Deficiency) of Revenue over Expenditures Cash - Ending Fund Balance Transfer In from General Fund Excess(Deficiency) of Revenue over Expenditures Cash - Ending Fund Balance Transfer In from General Fund Excess(Deficiency) of Revenue over Expenditures Transfer In from General Fund Excess(Deficiency) of Revenue over Expenditures Cash - Beginning Fund Balance Transfer In from General Fund Excess(Deficiency) of Revenue over Expenditures Cash - Beginning Fund Balance Transfer In from General Fund Excess(Deficiency) of Revenue over Expenditures Cash - Beginning Fund Balance Transfer In from General Fund Cash - Beginning Fund Balance Transfer In from General Fund Cash - Beginning Fund Balance Transfer In from General Fund Cash - Beginning Fund Balance Transfer In from General Fund Cash - Beginning Fund Balance Transfer In from General Fund Cash - Beginning Fund Balance Transfer In from General Fund Cash - Beginning Fund Balance Transfer In from General Fund Cash - Beginning Fund Balance Transfer In from General Fund Cash - Beginning Fund Ba		541.994	1.659.343
Excess(Deficiency) of Revenue over Expenditures	Transfer Out to General Fund		
American Rescue & Recovery Fund REVENUES 20,000 0		0	0
Cash - Ending Fund Balance 1,659,343 0 American Rescue & Recovery Fund REVENUES 20,000 0 EXPENDITURES 1,820,709 0 Excess (Deficiency) of Revenue over Expenditures -1,800,709 0 Other Fund Sources (Uses) 1,800,709 0 Cash - Beginning Fund Balance 1,800,709 0 Transfer In from General Fund 0 0 Excess (Deficiency) of Revenue over 0 0 Expenditures 1,000 125 Cash - Ending Fund Balance 1,000 125 EXPENDITURES 820,912 85,000 Excess (Deficiency) of Revenue over 84,875 0 Expenditures -819,912 -84,875 Other Fund Sources (Uses) 904,787 84,875 Cash - Beginning Fund Balance 904,787 84,875 Transfer In from General Fund 0 0 Expenditures -819,912 -84,875 Cash - Ending Fund Balance 84,875 0 Solid Waste Fund 82,612 893,663		1 117 240	1 050 242
American Rescue & Recovery Fund REVENUES 20,000 0	7.		
REVENUES 20,000 0 EXPENDITURES 1,820,709 0 Excess(Deficiency) of Revenue over Expenditures -1,800,709 0 Other Fund Sources (Uses) 1,800,709 0 Cash - Beginning Fund Balance 1,800,709 0 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over -1,800,709 0 Expenditures -1,800,709 0 Cash - Ending Fund Balance 0 0 EXPENDITURES 820,912 85,000 Excess(Deficiency) of Revenue over 820,912 85,000 Excess(Deficiency) of Revenue over -819,912 -84,875 Other Fund Sources (Uses) 904,787 84,875 Cash - Beginning Fund Balance 904,787 84,875 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over 84,875 0 Solid Waste Fund 760,000 913,000 EXPENDITURES 822,612 893,663 Excess(Deficiency) of Revenue over 239,834 177,222	Cash - Ending Fund Balance	1,059,343	0
REVENUES 20,000 0 EXPENDITURES 1,820,709 0 Excess(Deficiency) of Revenue over Expenditures -1,800,709 0 Other Fund Sources (Uses) 1,800,709 0 Cash - Beginning Fund Balance 1,800,709 0 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over -1,800,709 0 Expenditures -1,800,709 0 Cash - Ending Fund Balance 0 0 EXPENDITURES 820,912 85,000 Excess(Deficiency) of Revenue over 820,912 85,000 Excess(Deficiency) of Revenue over -819,912 -84,875 Other Fund Sources (Uses) 0 0 Cash - Beginning Fund Balance 904,787 84,875 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over 84,875 0 Solid Waste Fund 84,875 0 REVENUES 760,000 913,000 Excess(Deficiency) of Revenue over 82,612 893,663 <tr< td=""><td>American Rescue & Pecovery Fund</td><td></td><td></td></tr<>	American Rescue & Pecovery Fund		
Excess(Deficiency) of Revenue over Expenditures -1,800,709 0		20,000	0
Excess(Deficiency) of Revenue over Expenditures	EXPENDITURES		0
Other Fund Sources (Uses) Cash - Beginning Fund Balance 1,800,709 0 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over 2,800,709 0 Expenditures -1,800,709 0 Cash - Ending Fund Balance 0 0 EY22 Bond Issue 1,000 125 EXPENDITURES 820,912 85,000 Excess(Deficiency) of Revenue over 820,912 85,000 Excess(Deficiency) of Revenue over 84,875 0 Cash - Beginning Fund Balance 904,787 84,875 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over 84,875 0 Solid Waste Fund 84,875 0 Solid Waste Fund 822,612 893,663 Excess(Deficiency) of Revenue over 822,612 893,663 Excess(Deficiency) of Revenue over 62,612 19,337 Other Fund Sources (Uses) 239,834 177,222 Cash - Beginning Fund Balance 239,834 177,222	Excess(Deficiency) of Revenue over		
Cash - Beginning Fund Balance 1,800,709 0 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over -1,800,709 0 Expenditures -1,800,709 0 Cash - Ending Fund Balance 0 0 REVENUES 1,000 125 EXPENDITURES 820,912 85,000 Excess(Deficiency) of Revenue over 820,912 85,000 Excess(Deficiency) of Revenue over -819,912 -84,875 Cash - Beginning Fund Balance 904,787 84,875 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over 84,875 0 Solid Waste Fund 760,000 913,000 EXPENDITURES 822,612 893,663 Excess(Deficiency) of Revenue over 822,612 893,663 Excess(Deficiency) of Revenue over 239,834 177,222 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over 239,834 177,222 Transfer In from General Fund 0	Expenditures	-1,800,709	0
Cash - Beginning Fund Balance 1,800,709 0 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over -1,800,709 0 Expenditures -1,800,709 0 Cash - Ending Fund Balance 0 0 REVENUES 1,000 125 EXPENDITURES 820,912 85,000 Excess(Deficiency) of Revenue over 820,912 85,000 Excess(Deficiency) of Revenue over -819,912 -84,875 Cash - Beginning Fund Balance 904,787 84,875 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over 84,875 0 Solid Waste Fund 760,000 913,000 EXPENDITURES 822,612 893,663 Excess(Deficiency) of Revenue over 822,612 893,663 Excess(Deficiency) of Revenue over -62,612 19,337 Other Fund Sources (Uses) 239,834 177,222 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over -62,612	Other Fund Sources (Uses)		
Excess (Deficiency) of Revenue over	Cash - Beginning Fund Balance	1,800,709	0
Expenditures -1,800,709 0 Cash - Ending Fund Balance 0 0 FY22 Bond Issue REVENUES 1,000 125 EXPENDITURES 820,912 85,000 Excess(Deficiency) of Revenue over Expenditures -819,912 -84,875 Other Fund Sources (Uses) Cash - Beginning Fund Balance 904,787 84,875 Transfer In from General Fund Excess(Deficiency) of Revenue over Expenditures -819,912 -84,875 Cash - Ending Fund Balance 84,875 0 Solid Waste Fund REVENUES 760,000 913,000 EXPENDITURES 822,612 893,663 Excess(Deficiency) of Revenue over Expenditures -62,612 19,337 Other Fund Sources (Uses) Cash - Beginning Fund Balance Transfer In from General Fund Excess(Deficiency) of Revenue over Expenditures 239,834 177,222 Transfer In from General Fund Excess(Deficiency) of Revenue over Expenditures -62,612 19,337	_ XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0
Cash - Ending Fund Balance 0 0 FY22 Bond Issue REVENUES 1,000 125 EXPENDITURES 820,912 85,000 Excess(Deficiency) of Revenue over Expenditures -819,912 -84,875 Other Fund Sources (Uses) Cash - Beginning Fund Balance 904,787 84,875 Transfer In from General Fund Excess(Deficiency) of Revenue over Expenditures -819,912 -84,875 Cash - Ending Fund Balance 84,875 0 Solid Waste Fund REVENUES 760,000 913,000 EXPENDITURES 822,612 893,663 Excess(Deficiency) of Revenue over Expenditures -62,612 19,337 Other Fund Sources (Uses) Cash - Beginning Fund Balance Transfer In from General Fund Excess(Deficiency) of Revenue over Expenditures 239,834 177,222 Transfer In from General Fund Excess(Deficiency) of Revenue over Expenditures -62,612 19,337		1 900 700	0
FY22 Bond Issue REVENUES 1,000 125 EXPENDITURES 820,912 85,000 Excess(Deficiency) of Revenue over Expenditures -819,912 -84,875 Other Fund Sources (Uses) Cash - Beginning Fund Balance 904,787 84,875 Transfer In from General Fund Excess(Deficiency) of Revenue over Expenditures 904,787 84,875 Cash - Ending Fund Balance -819,912 -84,875 Cash - Ending Fund Balance 84,875 0 Solid Waste Fund REVENUES 760,000 913,000 EXPENDITURES 822,612 893,663 Excess(Deficiency) of Revenue over Expenditures -62,612 19,337 Other Fund Sources (Uses) Cash - Beginning Fund Balance Transfer In from General Fund Excess(Deficiency) of Revenue over Expenditures 239,834 177,222 Transfer In from General Fund Excess(Deficiency) of Revenue over Expenditures -62,612 19,337	# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
REVENUES 1,000 125 EXPENDITURES 820,912 85,000 Excess(Deficiency) of Revenue over -819,912 -84,875 Cother Fund Sources (Uses) 904,787 84,875 Cash - Beginning Fund Balance 904,787 84,875 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over -819,912 -84,875 Cash - Ending Fund Balance 84,875 0 Solid Waste Fund 760,000 913,000 EXPENDITURES 822,612 893,663 Excess(Deficiency) of Revenue over -62,612 19,337 Other Fund Sources (Uses) -62,612 19,337 Other Fund Sources (Uses) 239,834 177,222 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over -62,612 19,337	Cash - Ending Fully Balance		
REVENUES 1,000 125 EXPENDITURES 820,912 85,000 Excess(Deficiency) of Revenue over -819,912 -84,875 Cother Fund Sources (Uses) 904,787 84,875 Cash - Beginning Fund Balance 904,787 84,875 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over -819,912 -84,875 Cash - Ending Fund Balance 84,875 0 Solid Waste Fund 760,000 913,000 EXPENDITURES 822,612 893,663 Excess(Deficiency) of Revenue over -62,612 19,337 Other Fund Sources (Uses) -62,612 19,337 Other Fund Sources (Uses) 239,834 177,222 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over -62,612 19,337	FY22 Bond Issue		
Excess (Deficiency) of Revenue over Expenditures -819,912 -84,875		1,000	125
Expenditures -819,912 -84,875 Other Fund Sources (Uses) 904,787 84,875 Cash - Beginning Fund Balance 904,787 84,875 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over -819,912 -84,875 Cash - Ending Fund Balance 84,875 0 Solid Waste Fund REVENUES 760,000 913,000 EXPENDITURES 822,612 893,663 Excess(Deficiency) of Revenue over -62,612 19,337 Other Fund Sources (Uses) Cash - Beginning Fund Balance 239,834 177,222 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over -62,612 19,337	EXPENDITURES	820,912	85,000
Other Fund Sources (Uses) 904,787 84,875 Cash - Beginning Fund Balance 904,787 84,875 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over -819,912 -84,875 Cash - Ending Fund Balance 84,875 0 Solid Waste Fund REVENUES 760,000 913,000 EXPENDITURES 822,612 893,663 Excess(Deficiency) of Revenue over -62,612 19,337 Other Fund Sources (Uses) -62,612 19,337 Other Fund Sources (Uses) 0 0 Cash - Beginning Fund Balance 239,834 177,222 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over -62,612 19,337			
Cash - Beginning Fund Balance 904,787 84,875 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over -819,912 -84,875 Cash - Ending Fund Balance 84,875 0 Solid Waste Fund REVENUES 760,000 913,000 EXPENDITURES 822,612 893,663 Excess(Deficiency) of Revenue over -62,612 19,337 Other Fund Sources (Uses) -62,612 19,337 Other Fund General Fund Sources (Uses) 0 0 Cash - Beginning Fund Balance Transfer In from General Fund Sources (Deficiency) of Revenue over 239,834 177,222 Transfer In from General Fund Excess(Deficiency) of Revenue over -62,612 19,337	Expenditures	-819,912	-84,875
Cash - Beginning Fund Balance 904,787 84,875 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over -819,912 -84,875 Cash - Ending Fund Balance 84,875 0 Solid Waste Fund REVENUES 760,000 913,000 EXPENDITURES 822,612 893,663 Excess(Deficiency) of Revenue over -62,612 19,337 Other Fund Sources (Uses) -62,612 19,337 Other Fund General Fund Sources (Uses) 0 0 Cash - Beginning Fund Balance Transfer In from General Fund Sources (Deficiency) of Revenue over 239,834 177,222 Transfer In from General Fund Excess(Deficiency) of Revenue over -62,612 19,337	Other Fund Sources (Uses)		
Excess(Deficiency) of Revenue over Expenditures -819,912 -84,875	Cash - Beginning Fund Balance	904,787	84,875
Expenditures -819,912 -84,875 Cash - Ending Fund Balance 84,875 0 Solid Waste Fund REVENUES 760,000 913,000 EXPENDITURES 822,612 893,663 Excess(Deficiency) of Revenue over Expenditures -62,612 19,337 Other Fund Sources (Uses) 239,834 177,222 Transfer In from General Fund Excess(Deficiency) of Revenue over Expenditures -62,612 19,337		0	0
Solid Waste Fund REVENUES 760,000 913,000 EXPENDITURES 822,612 893,663 Excess(Deficiency) of Revenue over Expenditures -62,612 19,337 Other Fund Sources (Uses) 239,834 177,222 Transfer In from General Fund Excess(Deficiency) of Revenue over Expenditures 0 0 Expenditures -62,612 19,337		-819 912	-84 975
Solid Waste Fund 760,000 913,000 EXPENDITURES 822,612 893,663 Excess(Deficiency) of Revenue over 19,337 Other Fund Sources (Uses) 239,834 177,222 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over 62,612 19,337			
REVENUES 760,000 913,000 EXPENDITURES 822,612 893,663 Excess(Deficiency) of Revenue over -62,612 19,337 Other Fund Sources (Uses) 239,834 177,222 Cash - Beginning Fund Balance 239,834 177,222 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over -62,612 19,337	Cash Enang Fana Balance	04,075	
REVENUES 760,000 913,000 EXPENDITURES 822,612 893,663 Excess(Deficiency) of Revenue over -62,612 19,337 Other Fund Sources (Uses) 239,834 177,222 Cash - Beginning Fund Balance 239,834 177,222 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over -62,612 19,337	Solid Waste Fund		
EXPENDITURES 822,612 893,663 Excess(Deficiency) of Revenue over -62,612 19,337 Other Fund Sources (Uses) 239,834 177,222 Cash - Beginning Fund Balance 239,834 177,222 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over -62,612 19,337		760,000	913,000
Excess(Deficiency) of Revenue over -62,612 19,337 Other Fund Sources (Uses) 239,834 177,222 Cash - Beginning Fund Balance 239,834 177,222 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over 62,612 19,337			
Expenditures -62,612 19,337 Other Fund Sources (Uses) 239,834 177,222 Cash - Beginning Fund Balance 239,834 177,222 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over -62,612 19,337			
Cash - Beginning Fund Balance 239,834 177,222 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over -62,612 19,337	Expenditures	-62,612	19,337
Cash - Beginning Fund Balance 239,834 177,222 Transfer In from General Fund 0 0 Excess(Deficiency) of Revenue over -62,612 19,337	Other Fund Sources (Uses)		
Excess(Deficiency) of Revenue over Expenditures -62,612 19,337	Cash - Beginning Fund Balance	239,834	177,222
Expenditures		0	0
The state of the s		-62 612	10 227
777,222 196,559	60 (c. 15) (c		
	Cash - Ending Fund Dalance	111,222	190,559

	Current FY25 Budget	Proposed FY26 Budget
	Dauget	Daaget
Summary of All Funds		
REVENUES		
General Fund	5,884,739	5,674,950
Grants	24,061,840	16,851,746
Contigency Fund	100,000	84,000
Solid Waste	760,000	913,000
American Rescue & Recovery Fund	20,000	0
General Obligation Bond 2022		125
TOTAL REVENUES	30,826,579	23,523,821
EXPENDITURES		
General Fund	6,375,733	6,314,163
Grants	22,944,491	18,511,089
Contingency Fund	100,000	0
Solid Waste	822,612	893,663
American Rescue & Recovery Fund	1,820,709	0
General Oblication Bond 2022	820,912	85,000
TOTAL EXPENDITURES	32,884,457	25,803,915
Excess(Deficiency) of Revenue over		
Expenditures	-2,057,878	-2,280,094
Other Fund Sources (Uses)		
Cash - Beginning Balance	8,494,717	6,437,840
Transfers In from General Fund	0	0
Transfers Out to Other Funds	0	0
Excess(Deficiency) of Revenue over		
Expenditures	-2,057,878	-2,280,094
Cash - Ending Balance	6,436,840	4,157,746
Less 3 Months Operation Expenses	807,535	1,125,000
Less Disaster Contingency	2,000,000	2,000,000
Less Restricted Funds - Grants Funds	1,659,343	2,000,000
Less Restricted Funds - Amer Rescue & Recovery		0
Less Restricted Funds - Solid Waste	177,222	196,559
Unanational English On 1 2 1	4 700 745	000 100
Unrestricted Ending Cash Balance	1,792,740	836,187