



July 29, 2015

Mayor and Councilmembers
5000 Diamondhead Circle
Diamondhead, MS 39525

Re: CDBG Project #1131-14-432-PF-01 ADA Improvements

Dear Mayor and Councilmembers:

Attached for your review and approval are Invoice No. 2 in the amount of \$370.00 and Invoice No. 3 in the amount of \$8,013.37 from Eley Guild Hardy Architects for professional services relating to the City Hall ADA Improvements Project. The total payment for both invoices is \$8,383.37.

If you find these documents to be in order, please accept my recommendation for approval. Thank you in advance for your consideration in this matter.

Sincerely,

A handwritten signature in blue ink, appearing to be 'Clovis Reed', is written over the word 'Sincerely,'.

Clovis Reed
City Manager

CR:jk

attachment

Professional Grant Management *services llc*

MEMO

DATE: July 31, 2015
TO: Clovis Reed, City Manager
City of Diamondhead
FROM: Michele Moore *MM*
Professional Grant Management Services, LLC
RE: **City of Diamondhead**
Public Facility Grant
CDBG Project 1131-14-432-PF-01
Request for Cash and Summary Support Sheet

Enclosed please find the following invoice for the above referenced project:

1. EGH Architects

Invoice number 12-035d-3 in the amount of \$8,013.37
For A/E expense

CDBG Amount:	\$1,000.27
City Match Only:	\$7,013.10

Also enclosed is "Request for Cash and Summary Support Sheet No. 4" in the amount of \$1,000.27 payment of the above invoice.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 4" and return it along with the supporting documentation for processing to our office at the following address:

Michele Moore
Professional Grant Management Services
P.O. Box 1465
Biloxi, MS 39533

If you have any questions, please do not hesitate to call me at (228) 826-1909.

REMINDER

From the date of deposit into your account you have only three (3) working days to distribute funds to avoid penalties from MDA.

enclosures

***P.O. Box 1465 • Biloxi • MS • 39533 • 228/826-1909 •
michele@pgms.ms • www.pgms.ms***

PRINCIPALS
James H. Eley, FAIA
W. Taylor Guild, III, AIA, CCS
David J. Hardy, AIA
Stephen A. Stojcich, AIA
Joseph B. Crain, AIA
Mark E. Lishen, AIA, LEED AP
J. Heath Perry, AIA, CSI, CDT

ASSOCIATES
Joseph R. Stevens, Jr., AIA, LEED AP
Eric J. Commarato, AIA

July 29, 2015

Mr. Clovis Reed, City Manager
City of Diamondhead
5300 Diamondhead Circle
Diamondhead, MS 39525

Re: 12-035d ADA Improvements to Diamondhead City Hall

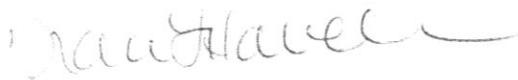
Dear Mr. Reed:

Please find enclosed our revised Invoice Number Two (2) for reimbursable expenses through June 30, 2015 in the amount of \$370.00.

Also enclosed is Invoice Number Three (3) for Architectural Services complete through 100% of the Bidding Phase plus reimbursable expenses after July 1, 2015 in the amount of \$8,013.37 on the above referenced project.

As always, if you should have any questions regarding this invoice, please do not hesitate to contact me.

Sincerely,



Traci L. Havelin
Business Manager

Enclosure

12-035d/05-04

BILOXI OFFICE
1091 Tommy Munro Drive
Biloxi, MS 39532
228.594.2323 F

JACKSON OFFICE
329 East Capitol Street
Jackson, MS 39201
601.354.2572 F

Eley Guild Hardy Architects PA
 1091 Tommy Munro Drive
 Biloxi, MS 39532
 228-594-2323

Invoice

City of Diamondhead
 5000 Diamondhead Circle
 Diamondhead, MS 39525

Invoice number 12-035d-3

Invoice Date 07/14/2015

Project Diamondhead ADA Improvements to City Hall - CDBG Project
 #1131-14-432-PF-01

Billed Period Through: 07/14/2015

Construction Cost Basis: \$280,500.00
 Fee Basis: 9.18 %
 Billing Fee: \$25,749.90

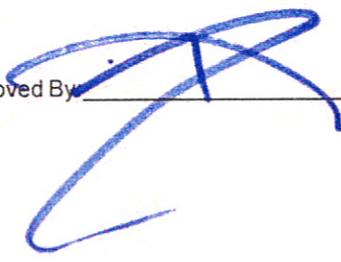
Description	Architectural Fee	% of Total Fee	Percent Complete	Prior Billings	Fee Earned	Current Fee
Schematic Design	\$3,862.49	15.00 %	100.00%	\$2,521.03	\$3,862.49	\$1,341.46
Design Development	\$5,149.98	20.00 %	100.00%	\$3,361.39	\$5,149.98	\$1,788.59
Construction Documents	\$10,299.97	40.00 %	100.00%	\$6,722.77	\$10,299.97	\$3,577.20
Bidding	\$1,287.49	5.00 %	100.00%	\$0.00	\$1,287.49	\$1,287.49
Construction Administration	\$5,149.97	20.00 %	0.00%	\$0.00	\$0.00	\$0.00
Total	\$25,749.90	100.00 %	80.00%	\$12,605.19	\$20,599.93	\$7,994.74

Reimbursables

Reimbursables

	Rate	Billed Amount
Printing & Reproduction		\$9.36
Postage, Shipping & Delivery		\$9.27
Phase subtotal		\$18.63

****Total Project Invoice Amount**** 8,013.37

Approved By 





INVOICE

REMIT TO:
ARC DOCUMENT SOLUTIONS
P O BOX 203890
DALLAS, TX 75320-3890
Phone: (228) 388-8668
Fax: (228) 388-8187
TaxId: 746036592

INVOICE NUMBER

82-861303

Subdiv: 00107
Order: 092909
Date: 07/06/2015
Time: 7:27AM

BILL TO:

ELEY GUILD HARDY
NO TAX JOBS
1041 TOMMY MUNRO DR
BILOXI MS 39532

96248

SHIP TO:

ELEY GUILD HARDY
NO TAX JOBS
1041 TOMMY MUNRO DR
BILOXI MS 39532
Phone: (228)594-2323

ATTN: ACCOUNTS PAYABLE

Customer's P.O. Number
12-035D
Project Number
12-035D

Ship Via
Our truck

Salesman
DEANNA HUGHES

Ordered By
TRACI HAEVLIN

Invoiced By
RAI LYNNE

INVOICE

TERMS: Net 30 Days

Table with columns: ITEM NUMBER, DESCRIPTION, UOM, QUANTITY (SHIPPED, BACK ORDERED), UNIT PRICE, EXTENSION. Rows include items 3064.06 with descriptions like ECO DIGITAL COL CPY 1ST 8.5X11.

GROSS AMOUNT TAX % TAX AMOUNT FREIGHT CHARGES

9.36

TOTAL AMOUNT DUE

\$9.36

RECEIVED IN GOOD CONDITION

X

DATE

TIME

Late Charges of 1.5% per month, equal to 18% annually, will be applied to past due balance.

UPS Billing Center

UPS WorldShip Shipment Detail

Print this page

Close

Invoice Date: Jul 11, 2015
Invoice Number: 0000352276285
Account Number: 352276
Invoice Due Date: Jul 20, 2015

Pickup Date: Jul 07, 2015 Pickup Record: 2335353322 Tracking Number: 1Z3522760379957327 Entry: 2 Service: Ground Commercial Package Type: Packages Zone: 002 Weight: 1 lb Number of Packages: 1 Ref. No.1: 12-035d Ref. No.2: contracts Messages: Minimum Rates Applied	Receiver: Kristin Ventura City of Diamonhead 5000 Diamonhead Circle DIAMONDHEAD, MS 39525
--	--

	Published Charge	Incentive Credit	Billed Charge
Ground Commercial	\$6.61	\$0.00	\$6.61
Delivery Area Surcharge	\$2.20	\$0.00	\$2.20
Fuel Surcharge	\$0.46	\$0.00	\$0.46
Total	\$9.27	\$0.00	\$9.27

**Mississippi Development Authority
Community Services Division
Request for Cash**

Program:

Section A: General Information		Section B: Project Information		
Recipient	City of Diamondhead	Grant No.	Contract No.	Project No.
Mailing Address	5000 Diamondhead Circle	CDBG 2014	1131-14-432-PF-01	1131-14-432-PF-01
Street Address	5000 Diamondhead Circle	Services Rendered		Request No.
City, State Zip	Diamondhead, MS 39525	From	To	4
Telephone No.	228-222-4626	July 1, 2015	Thru	July 31, 2015
				MDA Staff Initials

Section C: Request Per Activity						
	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers
1	Administration	\$ 11,000.00	\$ 6,374.54		\$ 4,625.46	
2	Public Building - ADA Const.	\$ 103,878.00	\$ 6,719.73	\$ 1,000.27	\$ 96,158.00	
3					\$ -	
4					\$ -	
5					\$ -	
6					\$ -	
7					\$ -	
8					\$ -	
Total:		\$ 114,878.00	\$ 13,094.27	\$ 1,000.27	\$ 100,783.46	

Required Accomplishment Narrative: (Please provide a brief update on this project.)
 The architect has completed design development and construction documents on this project. The project started advertising for bid on May 6th and will open bids on June 10, 2015. Due to the stringent Section 3 requirements and the small amount of money associated with the job, the City had to extend the bid opening date by two weeks from May 18th to June 10th to try and get more interest in potential bidders. Once the job is awarded, the job should only take a few months to complete. This job is anticipated to run smoothly and finish quickly.

I Hereby Certify That (a) the services covered by this request have not been received from the Federal Government/State Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Hereby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Is this your final request for cash on this contract? YES NO

Signature of Authorized Official _____
Date Signed

Michele Moore _____
Prepared By _____
Date Prepared

Clovis Reed, City Manager _____
Typed Name and Title of Authorized Official 228-826-1909
Preparer's Telephone No.

To be completed by MDA Authorized Official

APPROVED BY: _____ DATE: _____
Signature, Authorized MDA Representative

IDIS Voucher Number	Vendor Number	Fund Number	Cost Center	Activity Code	Org	County Code	Expense



Eley Guild Hardy Architects PA
 1091 Tommy Munro Drive
 Biloxi, MS 39532
 228-594-2323

Invoice

City of Diamondhead
 5000 Diamondhead Circle
 Diamondhead, MS 39525

Invoice number 12-035d-2 rev
 Invoice Date 06/30/2015

Project Diamondhead ADA Improvements to City Hall - CDBG Project
 #1131-14-432-PF-01

Billed Period Through: 06/30/2015

Construction Cost Basis: \$280,500.00
 Fee Basis: 9.18 %
 Billing Fee: \$25,749.90

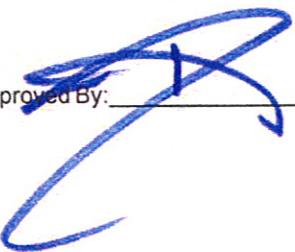
Description	Architectural Fee	% of Total Fee	Percent Complete	Prior Billings	Fee Earned	Current Fee
Schematic Design	\$3,862.49	15.00 %	65.27%	\$2,521.03	\$2,521.03	\$0.00
Design Development	\$5,149.98	20.00 %	65.27%	\$3,361.39	\$3,361.39	\$0.00
Construction Documents	\$10,299.97	40.00 %	65.27%	\$6,722.77	\$6,722.77	\$0.00
Bidding	\$1,287.49	5.00 %	0.00%	\$0.00	\$0.00	\$0.00
Construction Administration	\$5,149.97	20.00 %	0.00%	\$0.00	\$0.00	\$0.00
Total	\$25,749.90	100.00 %	48.95%	\$12,605.19	\$12,605.19	\$0.00

Reimbursables

Reimbursables

	Rate	Billed Amount
Printing & Reproduction		\$370.00

****Total Project Invoice Amount**** 370.00

Approved By: 





REMIT TO:
 ARC DOCUMENT SOLUTIONS
 P O BOX 203890
 DALLAS, TX 75320-3890
 Phone: (228) 388-8668
 Fax: (228) 388-8187
 TaxId: 746036592

INVOICE

INVOICE NUMBER

82-854684

Subdiv: 00107
 Order: 085764
 Date: 05/19/2015
 Time: 1:38PM

BILL TO:

ELEY GUILD HARDY
 NO TAX JOBS
 1041 TOMMY MUNRO DR
 BILOXI MS 39532

96248

SHIP TO:

ELEY GUILD HARDY
 NO TAX JOBS
 1041 TOMMY MUNRO DR
 BILOXI MS 39532
 Phone: (228)594-2323

ATTN: ACCOUNTS PAYABLE

Customer's P.O. Number
 12-035D
 Project Number
 12-035D

Ship Via
 Our truck

Salesman
 DEANNA HUGHES

Ordered By
 TRACI HAVELIN

Invoiced By
 RAI LYNNE

INVOICE

TERMS: Net 30 Days

ITEM NUMBER	DESCRIPTION	UOM	QUANTITY		UNIT PRICE	EXTENSION
			SHIPPED	BACK ORDERED		
3064.01	ECO CAD Plot B&W Bond 1 set of 38 (15x21) 114 sq ft	SF	114			174.42
3064.05	ECO B&W 11X17 COPIES 1 copy of 1 original	CP	1		0.220	0.22
3064.04	ECO B&W 8.5X11 COPIES 1 copy of 414 originals	CP	414		0.100	41.40
3064.06	ECO DIGITAL COL CPY 1ST 8.5X11	EA	42		0.390	16.38

GROSS AMOUNT TAX % TAX AMOUNT FREIGHT CHARGES

232.42

TOTAL AMOUNT DUE

\$232.42

RECEIVED IN GOOD CONDITION

X

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Late Charges of 1.5% per month, equal to 18% annually, will be applied to past due balance.



REMIT TO:
 ARC DOCUMENT SOLUTIONS
 P O BOX 203890
 DALLAS, TX 75320-3890
 Phone: (228) 388-8668
 Fax: (228) 388-8187
 TaxId: 746036592

INVOICE

INVOICE NUMBER
 82-857294

Subdiv: 00107
 Order: 088478
 Date: 06/04/2015
 Time: 10:18AM

BILL TO:

ELEY GUILD HARDY
 NO TAX JOBS
 1041 TOMMY MUNRO DR
 BILOXI MS 39532

96248

SHIP TO:

ELEY GUILD HARDY
 NO TAX JOBS
 1041 TOMMY MUNRO DR
 BILOXI MS 39532
 Phone: (228)594-2323

ATTN: ACCOUNTS PAYABLE

Customer's P.O. Number
 12-035D
 Project Number
 12-035D

Ship Via
 Our truck

Ordered By
 TRACI HAVELIN
 Salesman
 DEANNA HUGHES

Invoiced By
 RAI LYNNE

INVOICE

TERMS: Net 30 Days

ITEM NUMBER	DESCRIPTION	UOM	QUANTITY		UNIT PRICE	EXTENSION
			SHIPPED	BACK ORDERED		
3064.05	ECO B&W 11X17 COPIES 1 copy of 4 originals	CP	4		0.220	0.88
3064.04	ECO B&W 8.5X11 COPIES 1 copy of 1 original	CP	1		0.100	0.10

GROSS AMOUNT TAX % TAX AMOUNT FREIGHT CHARGES

0.98

TOTAL AMOUNT DUE

\$0.98

RECEIVED IN GOOD CONDITION

X

DATE

TIME

Late Charges of 1.5% per month, equal to 18% annually, will be applied to past due balance.



REMIT TO:
 ARC DOCUMENT SOLUTIONS
 P O BOX 203890
 DALLAS, TX 75320-3890
 Phone: (228) 388-8668
 Fax: (228) 388-8187
 TaxId: 746036592

INVOICE

INVOICE NUMBER

82-857575

Subdiv: 00107
 Order: 088801
 Date: 06/08/2015
 Time: 10:24AM

BILL TO:

ELEY GUILD HARDY
 NO TAX JOBS
 1041 TOMMY MUNRO DR
 BILOXI MS 39532

96248

SHIP TO:

ELEY GUILD HARDY
 NO TAX JOBS
 1041 TOMMY MUNRO DR
 BILOXI MS 39532
 Phone: (228)594-2323

ATTN: ACCOUNTS PAYABLE

Customer's P.O. Number
 12-035D
 Project Number
 12-035D

Ship Via
 Our truck

Ordered By
 TRACI HAVELIN
 Salesman
 DEANNA HUGHES

Invoiced By
 RAI LYNNE

INVOICE

TERMS: Net 30 Days

ITEM NUMBER	DESCRIPTION	UOM	QUANTITY		UNIT PRICE	EXTENSION
			SHIPPED	BACK ORDERED		
3064.01	ECO CAD Plot B&W Bond 1 set of 25(15x21) 75 sq ft	SF	75			114.75
3064.05	ECO B&W 11X17 COPIES 1 copy of 2 originals	CP	2		0.220	0.44
3064.05	ECO B&W 11X17 COPIES 1 copy of 13 originals	CP	13		0.220	2.86
3064.04	ECO B&W 8.5X11 COPIES 1 copy of 6 originals	CP	6		0.100	0.60
3064.06	ECO DIGITAL COL CPY 1ST 8.5X11	EA	45		0.390	17.55

GROSS AMOUNT 136.20
 TAX %
 TAX AMOUNT
 FREIGHT CHARGES

TOTAL AMOUNT DUE

\$136.20

RECEIVED IN GOOD CONDITION

X

DATE

TIME

Late Charges of 1.5% per month, equal to 18% annually, will be applied to past due balance.



REMIT TO:
 ARC DOCUMENT SOLUTIONS
 P O BOX 203890
 DALLAS, TX 75320-3890
 Phone: (228) 388-8668
 Fax: (228) 388-8187
 TaxId: 746036592

INVOICE

INVOICE NUMBER

82-858456

Subdiv: 00107
 Order: 089905
 Date: 06/15/2015
 Time: 10:31AM

BILL TO:

ELEY GUILD HARDY
 NO TAX JOBS
 1041 TOMMY MUNRO DR
 BILOXI MS 39532

96248

SHIP TO:

ELEY GUILD HARDY
 NO TAX JOBS
 1041 TOMMY MUNRO DR
 BILOXI MS 39532
 Phone: (228)594-2323

ATTN: ACCOUNTS PAYABLE

Customer's P.O. Number
 12-035D
 Project Number
 12-035D

Ship Via
 Our truck

Salesman
 DEANNA HUGHES

Ordered By
 TRACI HAVELIN

Invoiced By
 RAI LYNNE

INVOICE

TERMS: Net 30 Days

ITEM NUMBER	DESCRIPTION	UOM	QUANTITY		UNIT PRICE	EXTENSION
			SHIPPED	BACK ORDERED		
3064.04	ECO B&W 8.5X11 COPIES 1 copy of 4 originals	CP	4		0.100	0.40

GROSS AMOUNT TAX % TAX AMOUNT FREIGHT CHARGES

0.40

TOTAL AMOUNT DUE

\$0.40

RECEIVED IN GOOD CONDITION

X

DATE

TIME

Late Charges of 1.5% per month, equal to 18% annually, will be applied to past due balance.



July 30, 2015

Mayor and Councilmembers
5000 Diamondhead Circle
Diamondhead, MS 39525

Re: CDBG Project #1131-14-432-PF-01 ADA Improvements

Dear Mayor and Councilmembers:

Attached for your review and approval is Invoice 10012 in the amount of \$1,249.08 to Professional Grant Management Services for professional services relating to the City Hall ADA Improvements Project.

If you find these documents to be in order, please accept my recommendation for approval. Thank you in advance for your consideration in this matter.

Sincerely,

Clovis Reed
City Manager

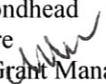
CR:jk

attachment

Professional Grant Management

services llc

MEMO

DATE: July 31, 2015
TO: Clovis Reed, City Manager
City of Diamondhead
FROM: Michele Moore 
Professional Grant Management Services, LLC
RE: **City of Diamondhead**
Public Facility Grant
CDBG Project 1131-14-432-PF-01
Request for Cash and Summary Support Sheet

Enclosed please find the following invoice for the above referenced project:

1. Professional Grant Management Services (PGMS)
Invoice 10012 in the amount of \$1,249.08
For CDBG Grant Administration
CDBG amount: \$624.54
City Match Only: \$624.54
2. EGH Architects
Invoice number 12-035d-2 rev in the amount of \$370.00
For A/E expense
City Match Only: \$ 370.00

Also enclosed is "Request for Cash and Summary Support Sheet No. 3" in the amount of \$624.54 payment of the above invoice.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 3" and return it along with the supporting documentation for processing to our office at the following address:

Michele Moore
Professional Grant Management Services
P.O. Box 1465
Biloxi, MS 39533

If you have any questions, please do not hesitate to call me at (228) 826-1909.

REMINDER

From the date of deposit into your account you have only three (3) working days to distribute funds to avoid penalties from MDA.

enclosures

**P.O. Box 1465 • Biloxi • MS • 39533 • 228/826-1909 •
michele@pgms.ms • www.pgms.ms**

Professional Grant Management Services, LLC

Invoice

P.O. Box 1465
 Biloxi, MS 39533

Phone # 601-638-7121
 Fax # 601-638-5292

michele@pgms.ms
 pgms.ms

Date	Invoice #
6/30/2015	10012

Bill To
Mr. Curtis Reed City of Diamondhead 5000 Diamondhead Circle Diamondhead, MS 39525

Project
113114432PF01

Service Dates	Description of Services	Rate	Amount
6/30/2015	Monthly Administrative Services Rendered for the month of June, 2015 Diamondhead ADA City Hall Improvements CDMG Project No. 1131-14-432-PF-01 *NOTE: NOT PART OF MONTHLY RETAINER FEE	1,246.08	1,246.08
		Total	1,246.08

NOTICE OF A PUBLIC HEARING ON THE PROPOSED BUDGET AND PROPOSED TAX LEVIES FOR THE UPCOMING FISCAL YEAR FOR THE CITY OF DIAMONDHEAD MISSISSIPPI

The City of Diamondhead will hold a public hearing on a its proposed budget and proposed tax levies for fiscal year 2016 at 6:00 p.m. on August 26, 2015 at 5000 Diamondhead Circle, Diamondhead, MS 39525.

The City of Diamondhead is now operating with projected total budget revenue of \$4,905,494. (61 percent) or \$3,008,966 of such revenue is obtained through ad valorem taxes. For the next fiscal year, the proposed budget has total projected revenue of \$4,866,186. Of that amount, (61 percent) or \$2,963,361, is proposed to be financed through a total ad valorem tax levy.

The decision to not increase the ad valorem tax millage rate for fiscal year 2016 above the current fiscal year's ad valorem tax millage rate means you will not pay more in ad valorem taxes on your home, automobile tag, utilities, business fixtures and equipment and rental real property, unless the assessed value of your property has increased for fiscal year 2015.

Any citizen of the City of Diamondhead is invited to attend this public hearing on the proposed budget and tax levies for fiscal year 2016 and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.

- *The advertisement shall be no less than one-fourth (1/4) page in size*
- *Type used shall be no smaller than eighteen (18) point*
- *Surrounded by a one-fourth-inch solid black border.*
- *The advertisement may not be placed in that portion of the newspaper where legal notices and classified advertisements appear.*

Please run add on the following dates:
August 13 and August 22, 2015

City of Diamondhead, Mississippi
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Years Ending September 30, 2016

General Fund	Council Proposed FY16 Budget	Estimated Total For Current Fiscal Year
REVENUES		
General Property Tax	\$ 2,963,361	\$ 3,008,966
Other Taxes	624,000	446,324
Licenses & Permits	364,900	442,090
Intergovernmental Revenues	840,450	942,632
Fines and Forfeits	60,500	36,576
Miscellaneous	12,975	28,907
TOTAL REVENUES	\$4,866,186	\$4,905,494
EXPENDITURES		
Legislative - Council	\$ 39,257	\$ 27,359
Judicial - Municipal Court	127,341	84,711
Administration	1,353,735	1,048,604
Police	964,675	682,253
Fire Department	-	-
Building/Planning & Zoning	190,573	169,735
Public Works	3,012,014	1,788,683
Solid Waste	404,976	405,566
Economic Development	140,000	138,408
Debt Service	61,898	61,898
TOTAL EXPENDITURES	\$ 6,294,470	\$ 4,407,217
Under/(Over) of Revenues over Expenditures	\$ (1,428,284)	\$ 498,277
Other Financing Sources and uses:		
Cash - Beginning	\$ 3,120,154	\$ 3,161,358
Loan Proceeds	-	-
Bond Proceeds	-	-
Transfers In from Other Funds	-	-
Transfers out to Other Funds	(975,455)	(539,482)
Cash - Ending	\$ 716,415	\$ 3,120,154
Special Revenue		
REVENUES		
	\$ 627,500	\$ 481,908
EXPENDITURES		
	909,652	689,785
Under/(Over) of Revenues over Expenditures	\$ (282,152)	\$ (207,877)
Other Financing Sources and uses:		
Cash - Beginning	\$ -	\$ -
Transfer in from other funds	282,152	207,877
Cash - Ending	\$ -	\$ -

City of Diamondhead, Mississippi
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Years Ending September 30, 2016

	Council Proposed FY16 Budget	Estimated Total For Current Fiscal Year
<u>Debt Service Fund</u>		
REVENUES	\$ -	\$ -
EXPENDITURES	108,271	108,271
Under/(Over) of Revenues over Expenditures	\$ (108,271)	\$ (108,271)
Other Financing Sources and uses:		
Cash - Beginning	\$ -	\$ -
Transfer in from other funds	108,271	108,271
Cash - Ending	\$ -	\$ -
<u>Capital Projects Fund</u>		
REVENUES	\$ -	\$ -
EXPENDITURES	585,031	223,333
Under/(Over) of Revenues over Expenditures	\$ (585,031)	\$ (223,333)
Other Financing Sources and uses:		
Cash - Beginning	\$ -	\$ -
Transfer in from other funds	585,031	223,333
Cash - Ending	\$ -	\$ -
<u>Summary of All Funds</u>		
REVENUES		
General Fund	\$ 4,866,186	\$ 4,905,494
Special Revenue	627,500	481,908
Debt Service	-	-
Capital Projects	-	-
TOTAL REVENUES	\$ 5,493,686	\$ 5,387,402.03
EXPENDITURES		
General Fund	\$ 6,294,470	\$ 4,407,217
Special Revenue	909,652	689,785
Debt Service	108,271	108,271
Capital Projects	585,031	223,333
TOTAL EXPENDITURES	\$ 7,897,424	\$ 5,428,606
OTHER FINANCING SOURCES AND USES		
General Fund	\$ (975,455)	\$ (539,482)
Special Revenue	282,152	207,877
Debt Service	108,271	108,271
Capital Projects	585,031	223,333
TOTAL OTHER FINANCING SOURCES AND USES	\$ -	\$ -
TOTAL BALANCE OF ALL FUNDS	\$ (2,403,737)	\$ (41,204)
ADD BEGINNING CASH BALANCE	3,120,154	3,161,358
ENDING CASH BALANCE	\$ 716,416	\$ 3,120,154