

**CITY OF BYRAM**  
**MINUTES FOR REGULAR MEETING OF THE MAYOR**  
**AND BOARD OF ALDERMEN**  
**THURSDAY, JUNE 22, 2023, 7:00 PM**  
**City Hall, 5901 Terry Road**

**1. Welcome and Call to Order**

**2. Invocation**

**3. Pledge of Allegiance**

**4. Roll Call**

Present: Richard White, Mayor  
Erma Johnson, Alderman Ward I  
Diandra Hosey, Alderman Ward II, Mayor Pro Tem  
Robert Amos, Alderman Ward III  
Teresa Mack, Alderman Ward IV  
Roschelle Gibson, Alderman Ward V  
David Moore, Alderman Ward VI  
Roshunda Harris-Allen, Alderman At Large  
Angela Richburg, City Clerk  
Legal Counsel Present: Attorney Zack Giddy

**5. Presented Items**

- a. Approval to amend the Agenda to include under Presented Items, item (b), Proclamation for the Retirement of Deputy City Clerk Linda White - Angela Richburg, City Clerk**

Motion to approve

Moved by: Alderman Gibson

Seconded by: Alderman Johnson

MOTION PASSED

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen

- b. Presentation of Proclamation for the Retirement of Deputy City Clerk Linda White**

Motion to approve Proclamation

Moved by: Alderman Gibson

Seconded by: Alderman Mack

MOTION PASSED

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen

- c. Presentation of service pins and a badge - Fire Chief Fred Green**

**6. Approval of Consent Agenda Items**

*Motion to approve Items a through j*

Moved by: Alderman Harris-Allen

Seconded by: Alderman Gibson

MOTION PASSED

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen

- (a) Approval of Mayor and Board Work Session Minutes from June 5th, 2023 - Angela Richburg, City Clerk**
- (b) Approval of Mayor and Board Meeting Minutes from June 8th, 2023 - Angela Richburg, City Clerk**
- (c) Approval of Special Event Application for a Color Run 5K beginning at Country Woods Baptist Church and using the Byram Parkway, July 29th, 2023 - Angela Richburg, City Clerk**
- (d) \$3,534.00 to Service Electrical Sales, LLC for yearly renewal of Eaton Flex Service Plan which includes 7 x 24 hr. service, parts, labor and mileage (001-200-650)**
- (e) \$300.00 to ROCIC for yearly service fee for crime information sharing with other police departments (001-200-681)**
- (f) Approval of Quote from Windham Weaponry in the amount of \$4,660.00 to purchase five (5) 11.5" barrel rifles with Magpul MBUS front & rear flip sights installed (001-200-904)**
- (g) \$53,645.55 to Hemphill Construction Company, Inc., payment application no. 2 for the Huntington Drive Drainage Improvement Project #H22186 (130-301-908)**
- (h) \$135,783.42 to Mississippi Paving & Construction, Inc., payment application no. 2 for the 2023-010 City Overlay Project (001-301-912)**
- (i) Approval of Proclamation recognizing the 20th anniversary of Kaleidoscope of Learning Preschool and After School - Mayor Richard White**
- (j) Approval of Proclamation commemorating the 92nd birthday of Lula Mae Phillips Butler - Mayor Richard White**

**Discussion/Action**

- 7. \$366,175.75 claims for May 31st through June 14th - Angela Richburg, City Clerk**  
Motion to approve Claims  
Moved by: Alderman Amos  
Seconded by: Alderman Gibson  
MOTION PASSED  
Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen
- 8. Budget Amendments - Angela Richburg, City Clerk**  
Motion to approve Budget Amendments  
Moved by: Alderman Amos  
Seconded by: Alderman Gibson  
MOTION PASSED  
Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen
- 9. Approval of Resolution of the Mayor and Board of Aldermen of the City of Byram, Mississippi, certifying the Special Election for an additional 2% Special Sales Tax - Angela Richburg, City Clerk**  
Motion to approve Resolution as written  
Moved by: Alderman Harris-Allen  
Seconded by: Alderman Mack  
MOTION PASSED  
Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen
- 10. Approval of Resolution of the Mayor and Board of Aldermen of the City of Byram, Mississippi, authorizing the engagement of certain professionals to assist with the adoption of the Special Sales Tax - Angela Richburg, City Clerk**  
Motion to approve Resolution as written  
Moved by: Alderman Gibson  
Seconded by: Alderman Harris-Allen  
MOTION PASSED  
Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen
- 11. Approval of the letter of engagement for Watkins & Eager PLLC to act as Special Counsel with respect to the Special Sales Tax - Angela Richburg, City Clerk**

Motion to approve Letter of Engagement

Moved by: Alderman Johnson

Seconded by: Alderman Harris-Allen

MOTION PASSED

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen

**12. Discussion of Moratorium on gas stations**

Tabled until the July 13th Board meeting

**13. Approval to advertise for bids for the Mallory Drive lagoon dam repair  
- Bill Miley, Director of Public Works**

Motion to approve

Moved by: Alderman Amos

Seconded by: Alderman Hosey

MOTION PASSED

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen


**14. Follow up report on 6/8/23 Executive Session regarding a specific job  
position - Bill Miley, Director of Public Works**

Tabled until the July 13th Board meeting

**15. Announcements**

**(a) Announcements**

**16. Adjourned in honor of retiring Deputy City Clerk Linda White at 8:25  
p.m.**

APPROVED:   
Richard White, Mayor

Date: 7-14-23

ATTEST:   
Angela Richburg, City Clerk

Date: 7/14/2023



CITY OF BYRAM  
Claims Docket  
05/31/2023 to 06/14/2023  
**JUNE 23, 2023 CHECK RUN**

**Paid Claims:**

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PACKET # 7739	\$194,037.14	06/09/2023 AGENDA RUN, UTILITIES	Pages 1-2 attached
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**Unpaid Claims:**

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PACKET # 7750	\$61,628.62	06/23/2023 2nd A.P. (IN HOUSE)	Pages 3-5 attached
PACKET # 7751	\$87,798.39	06/23/2023 2nd A.P. (A/P AUTOMATION)	Pages 6-10 attached
PACKET # 7752	\$22,711.60	06/23/2023 2nd A.P. (SEWER AUTOMATION)	Page 11 attached

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<b>Total Claims:</b>	<b>\$366,175.75</b>		
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City of Byram, MS

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# Docket of Claims Register

APPKT007739 - 06/09/2023 AGENDA RUN, UTILITIES

By Docket/Claim Number

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
00048	CENTERPOINT ENERGY	DKT0034172	CH 5909 TERRY RD UNT GEN 04/25/23	Invoice	06/01/2023	CH 5909 TERRY RD UNT GEN 04/25/23	001-195-630	256.92
	CH06012023		FD 200 BYRAM PKWY 04/25/2023 - 05	Invoice	06/01/2023	FD 200 BYRAM PKWY 04/25/2023 - 05	001-260-630	34.98
	FD06012023		PD 141 SOUTHPOINTE DR E 04/25/2023	Invoice	06/01/2023	PD 141 SOUTHPOINTE DR E 04/25/2023	001-200-630	85.38
	PD06012023		PD-2 130 SOUTHPOINTE DR STE G 04/	Invoice	06/01/2023	PD-2 130 SOUTHPOINTE DR STE G 04/	001-200-630	53.76
	PW06012023		PW 550 EXECUTIVE BLVD 04/25/2023	Invoice	06/01/2023	PW 550 EXECUTIVE BLVD 04/25/2023	001-301-630	32.01
							400-700-630	25.40
								25.39
00048	CENTERPOINT ENERGY	DKT0034173	RENFROW GENERATOR	Invoice	06/01/2023	RENFROW GENERATOR	400-700-630	21.80
	PW06012023-2							21.80
00052	COMCAST	DKT0034174	ACCT # 8396 41 046 0073014 (06/03/23)	Invoice	05/28/2023	ACCT # 8396 41 046 0073014 (06/03/23)	001-301-605	147.38
	PW05282023						400-700-605	73.69
								73.69
01984	COURTYARD GULFPORT BEACH	DKT0034175	CONF # 95242027, RICARDO KINCAID,	Invoice	06/05/2023	CONF # 95242027, RICARDO KINCAID,	001-200-610	784.00
	06052023-1		CONF # 95242026, DAVID ERRINGTON	Invoice	06/05/2023	CONF # 95242026, DAVID ERRINGTON	001-200-610	392.00
	06052023-2							392.00
02788	FEHN, THOMAS	DKT0034176	FEHN, THOMAS	Invoice	06/07/2023	FEHN, THOMAS	400-000-156	0.80
	INV0074618							0.80
00860	HEMPHILL CONSTRUCTION CO	DKT0034177	REQ06652 INSTALL PUMPS @ WALMA	Invoice	06/06/2023	REQ06652 INSTALL PUMPS @ WALMA	400-700-577	9,743.02
	H23049-02 C							9,743.02
00860	HEMPHILL CONSTRUCTION CO	DKT0034178	PO6656 MCARTY RD EMERGENCY BRID	Invoice	05/11/2023	PO6656 MCARTY RD EMERGENCY BRID	001-301-569	173,549.80
	05112023		GARY ROAD EMERGENCY PIPE REPLAC	Invoice	06/07/2023	GARY ROAD EMERGENCY PIPE REPLAC	001-301-908	38,500.00
	06072023							135,049.80
00510	IMPERIAL PALACE CASINO	DKT0034179	CONF # FVCZ2, LEDIREADA KENT, SEPT	Invoice	06/07/2023	CONF # FVCZ2, LEDIREADA KENT, SEPT	001-140-610	209.96
	06072023							209.96
02786	MS STATE COUNCIL OF SHRM	DKT0034180	CONF # PLNH9WJLLH, LEDIREADA KEI	Invoice	06/07/2023	CONF # PLNH9WJLLH, LEDIREADA KEI	001-140-611	449.00
	06072023							449.00
02772	RAWLINGS, DAVID C.	DKT0034181	DERON A STAMPS 19-01612NPO/MAY	Invoice	06/07/2023	DERON A STAMPS 19-01612NPO/MAY	001-000-125	643.50
	INV0074620		DERON A STAMPS 19-01612NPO/MAY	Invoice	06/07/2023	DERON A STAMPS 19-01612NPO/MAY	001-000-125	155.75
	INV0074621		DETRA WARD CASE # 20-02724-JAW/M	Invoice	06/07/2023	DETRA WARD CASE # 20-02724-JAW/M	001-000-125	155.75
	INV0074622		DETRA WARD CASE # 20-02724-JAW/M	Invoice	06/07/2023	DETRA WARD CASE # 20-02724-JAW/M	001-000-125	166.00
	INV0074624							166.00
00193	REPUBLIC SERVICES, INC	DKT0034182	PD BASIC SERVICE 05/01/2023 - 05/31	Invoice	04/26/2023	PD BASIC SERVICE 05/01/2023 - 05/31	001-200-685	749.88
	0823-001080962		PW BASIC SERVICE 04/01/2023 - 04/30	Invoice	04/26/2023	PW BASIC SERVICE 04/01/2023 - 04/30	001-301-685	259.52
	0823-001081056							490.36

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APPKT007739 - 06/09/2023 AGENDA RUN, UTILITIES

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
01766	SNSB SERVICES 4825 4825-2	DKT0034183 GRASS MOWED @ GARY/TERRY RDS & GRASS MOWED @ GARY/TERRY RDS &	Invoice Invoice	06/06/2023 06/06/2023	GRASS MOWED @ GARY/TERRY RDS & GRASS MOWED @ GARY/TERRY RDS &	001-301-638 001-301-638	3,000.00 1,500.00 1,500.00
02787	SPONG, RICHARD INV0074616	DKT0034184 SPONG, RICHARD	Invoice	06/07/2023	SPONG, RICHARD	400-000-156	53.43 53.43
02378	THOMAS, TERRIS 05262023	DKT0034185 TRAVEL REIMBURSEMENT, PENSACOLA	Invoice	05/26/2023	TRAVEL REIMBURSEMENT, PENSACOLA	001-200-610	324.40 324.40
00555	WARREN, LEA ANN 06072023	DKT0034186 DOCKET NUMBER 16-3540	Invoice	06/07/2023	DOCKET NUMBER 16-3540	001-000-108	150.00 150.00
02198	WILLIAMS SCOTSMAN, INC JUNE2023	DKT0034187 LIBRARY - BLDG RENT 06/06/2023 - 07	Invoice	06/07/2023	LIBRARY - BLDG RENT 06/06/2023 - 07	001-195-688	3,953.25 3,953.25
<b>Total Claims: 16</b>						<b>Total Payment Amount:</b>	<b>194,037.14</b>



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APPKT007750 - 06/23/2023 2nd A.P. (IN HOUSE)
By Docket/Claim Number

Table with columns: Vendor #, Vendor Name, Payable Number, Docket/Claim #, Payable Description, Payable Type, Payable Date, Item Description, Account Number, Payment Amount Distribution Amount. Rows include vendors like AMAZON CAPITAL SERVICES, AMOS, ROBERT, AT & T, C SPIRE BUSINESS SOLUTIONS, CAPITAL ONE TRADE CREDIT, CLYDE C. SCOTT AGENCY, INC, DEPARTMENT OF FINANCE AND MAY2023, and DPS CRIME LAB.



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APPKT007750 - 06/23/2023 2nd A.P. (IN HOUSE)

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
0005	ENTERGY 25007946713	DKT0034204 PW 231 SOUTHPOINTE DR 05/08/202:	Invoice	06/09/2023	PW 231 SOUTHPOINTE DR 05/08/202:	001-301-630 400-700-630	1,940.09 284.43 284.43
	335005271321	PD-2 130 SOUTHPOINTE DR STE G 05/	Invoice	06/09/2023	PD-2 130 SOUTHPOINTE DR STE G 05/	001-200-630	142.83
	365005030211	PD 141 SOUTHPOINTE DR 05/08/2023	Invoice	06/09/2023	PD 141 SOUTHPOINTE DR 05/08/2023	001-200-630	1,228.40
00913	FIRST NATIONAL BANK OF OMAH	DKT0034205					1,989.56
	05122023-1	ROSHUNDA HARRIS-ALLEN, 2023 NBC	Invoice	05/12/2023	ROSHUNDA HARRIS-ALLEN, 2023 NBC	001-100-611	250.00
	05122023-2	ROSCHELLE GIBSON, 2023 NBC LEO M	Invoice	05/12/2023	ROSCHELLE GIBSON, 2023 NBC LEO M	001-100-611	250.00
	05122023-3	ERMA JOHNSON, 2023 NBC LEO MEMI	Invoice	05/12/2023	ERMA JOHNSON, 2023 NBC LEO MEMI	001-100-611	250.00
	06142023	CREDIT/OVERPAYMENT FACEBOOK BO	Credit Memo	06/14/2023	CREDIT/OVERPAYMENT FACEBOOK BO	100-550-615	-0.02
	06152023	HOTEL TRAVEL, TERRIS THOMAS, MAY	Invoice	06/15/2023	HOTEL TRAVEL, TERRIS THOMAS, MAY	001-200-610	7.60
	INV192815394-2	COURT ZOOM MEETING 03/13/2023 -	Invoice	03/13/2023	COURT ZOOM MEETING 03/13/2023 -	001-110-681	15.99
	INV204681772	CH ZOOM MEETING 06/02/2023 - 07/1	Invoice	06/02/2023	CH ZOOM MEETING 06/02/2023 - 07/1	001-195-681	15.99
	L1H1861K	REG - ROSHUNDA HARRIS-ALLEN & TE	Invoice	05/16/2023	REG - ROSHUNDA HARRIS-ALLEN & TE	001-100-611 001-100-611	400.00 400.00
	VJTX8UC4	REGISTRATION - ROSCHELLE GIBSON	Invoice	05/16/2023	REGISTRATION - ROSCHELLE GIBSON	001-100-611	400.00
02558	FIRST NAT'L BANK OF OMAHA	DKT0034206					720.96
	06122023 1941	IIMC CONF HOTEL TRAVEL MINNEAPO	Invoice	06/12/2023	IIMC CONF HOTEL TRAVEL MINNEAPO	001-140-610	720.96
00058	FLEETCOR TECHNOLOGIES OPER.	DKT0034207					3,548.65
	NP64547344	VEHICLE FUEL FOR 06/05/2023 - 06/1:	Invoice	06/12/2023	VEHICLE FUEL FOR 06/05/2023 - 06/1:	001-200-525 001-260-525 001-280-525 001-301-525 001-550-525 400-700-525	2,185.96 320.64 119.22 475.91 40.91 406.01
01904	GANNETT RIVER STATES PUBLIS	DKT0034208					101.26
	0005648371	ORDINANCE, NOTICE OF PUBLIC HEAR	Invoice	05/31/2023	ORDINANCE, NOTICE OF PUBLIC HEAR	001-190-615 001-190-615 001-195-615	56.14 23.29 21.83
02455	GIBSON, ROSCHELLE	DKT0034209					206.46
	06122023	TRAVEL ADVANCE, MML CONF, JUNE 2	Invoice	06/12/2023	TRAVEL ADVANCE, MML CONF, JUNE 2	001-100-610	206.46
00019	GUEST CONSULTANTS, INC	DKT0034210					6,783.00
	7075	ENGINEERING - PROFESSIONAL FEES	Invoice	06/15/2023	ENGINEERING - PROFESSIONAL FEES	400-700-602	6,783.00
02453	HARRIS-ALLEN, ROSHUNDA	DKT0034211					206.46
	06122023	TRAVEL ADVANCE, MML CONF, JUNE 2	Invoice	06/12/2023	TRAVEL ADVANCE, MML CONF, JUNE 2	001-100-610	206.46
00887	HOSEY, DIANDRA	DKT0034212					206.46
	06122023	TRAVEL ADVANCE, MML CONF, JUNE 2	Invoice	06/12/2023	TRAVEL ADVANCE, MML CONF, JUNE 2	001-100-610	206.46
02454	JOHNSON, ERMA	DKT0034213					206.46
	06122023	TRAVEL ADVANCE, MML CONF, JUNE 2	Invoice	06/12/2023	TRAVEL ADVANCE, MML CONF, JUNE 2	001-100-610	206.46

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APPKT007750 - 06/23/2023 2nd A.P. (IN HOUSE)

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
00164	LAUTZENHISER'S STATIONERY, IN 12997	DKT0034214 PO6649 MINUTE BOOK	Invoice	05/05/2023	PO6649 MINUTE BOOK	001-140-500	327.10 327.10
00888	MACK, TERESA 06122023	DKT0034215 TRAVEL ADVANCE, MML CONF, JUNE 2	Invoice	06/12/2023	TRAVEL ADVANCE, MML CONF, JUNE 2	001-100-610	206.46 206.46
01733	MOORE, DAVID 06122023	DKT0034216 TRAVEL ADVANCE, MML CONF, JUNE 2	Invoice	06/12/2023	TRAVEL ADVANCE, MML CONF, JUNE 2	001-100-610	206.46 206.46
00581	MORRISON, PAULA 06122023	DKT0034217 TRAVEL ADVANCE, MML CONF, JUNE 2	Invoice	06/12/2023	TRAVEL ADVANCE, MML CONF, JUNE 2	001-110-610	206.46 206.46
00649	MS DEPARTMENT OF PUBLIC SAFETY MAY2023-2	DKT0034218 DUI OFFENSE/NON-ADJUDICATION	Invoice	06/12/2023	DUI OFFENSE/NON-ADJUDICATION	001-000-111	3,469.50 3,469.50
00649	MS DEPARTMENT OF PUBLIC SAFETY MAY2023	DKT0034219 CRIME STOPPERS	Invoice	06/12/2023	CRIME STOPPERS	001-000-104	393.00 393.00
00585	NORWOOD, DARNISHIA 06122023	DKT0034220 TRAVEL ADVANCE, MML CONF, JUNE 2	Invoice	06/12/2023	TRAVEL ADVANCE, MML CONF, JUNE 2	001-100-610	206.46 206.46
02599	ODP BUSINESS SOLUTIONS 314382512001	DKT0034221 OFFICE SUPPLIES	Invoice	05/23/2023	OFFICE SUPPLIES	001-110-500 001-140-500 001-190-500 400-700-500	106.56 4.30 9.01 4.82 88.43
00086	PHELPS 1301771	DKT0034222 EMPLOYMENT ADVISE - POLICE MATTHEW	Invoice	05/30/2023	EMPLOYMENT ADVISE - POLICE MATTHEW	001-200-603	162.50 162.50
02641	THE ATTORNEY GENERAL'S OFFICE 05312023	DKT0034223 BYRAM MUNICIPAL COURT HTF FEES	Invoice	05/31/2023	BYRAM MUNICIPAL COURT HTF FEES	001-000-112	1,000.00 1,000.00
02378	THOMAS, TERRIS 04441	DKT0034224 REIMBURSEMENT FOR TONER	Invoice	05/28/2023	REIMBURSEMENT FOR TONER	001-200-500	42.78 42.78
02737	TUCKER, WILLIAM 364782 632220	DKT0034225 REIMBURSEMENT - EMT INITIAL APPLICATOR REIMBURSEMENT - EMT INITIAL APPLICATOR	Invoice Invoice	08/13/2022 04/14/2023	REIMBURSEMENT - EMT INITIAL APPLICATOR REIMBURSEMENT - EMT INITIAL APPLICATOR	001-260-611 001-260-611	202.00 98.00 104.00
<b>Total Claims: 30</b>						<b>Total Payment Amount:</b>	<b>61,560.13</b>



City of Byram, MS

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APPKT007751 - 06/23/2023 2nd A.P. (A/P AUTOMATION)

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount	Distribution Amount
02584	A J CONSTRUCTION INC.	2129	SC-1, TYPE 8	Invoice	06/02/2023	SC-1, TYPE 8	001-301-572	169.68	169.68
01377	APPLICATION DATA SYSTEMS, IN	10685	PD & COURT SOFTWARE FOR JULY 202	Invoice	06/05/2023	PD & COURT SOFTWARE FOR JULY 202	001-110-650 001-200-650	4,195.00 839.00	3,356.00
02563	ARVEST BANK	2418292 061223	NOTE #2418292 DUMP TRUCK PAYME	Invoice	06/12/2023	NOTE #2418292 DUMP TRUCK PAYME	001-301-820 001-301-830	3,406.63 3,276.92	129.71
00750	AUTO ZONE	3850571695	DIESEL EXHAUST FLUID	Invoice	06/06/2023	DIESEL EXHAUST FLUID	001-301-570	16.99	16.99
02717	AVS CONSULTING, LLC	7026PA	PRE-EMPLOYMENT EVALUATION	Invoice	06/01/2023	PRE-EMPLOYMENT EVALUATION	001-200-681	400.00	400.00
00611	BARNETT'S BODY SHOP	75263	OIL CHANGE	Invoice	05/31/2023	OIL CHANGE	001-200-570	59.95	239.80
		75293	OIL CHANGE	Invoice	06/05/2023	OIL CHANGE	001-200-570	59.95	
		75303	OIL CHANGE	Invoice	06/07/2023	OIL CHANGE	001-200-570	59.95	
		75316	OIL CHANGE	Invoice	06/13/2023	OIL CHANGE	001-200-570	59.95	
02351	BERKLEY INSURANCE COMPANY	40015496 060923	COMMERCIAL/AUTO/EQUIPMENT FLO	Invoice	06/09/2023	COMMERCIAL/AUTO/EQUIPMENT FLO	001-140-625 001-195-625 001-200-625 001-200-625 001-200-625 001-260-625 001-260-625 001-260-625 001-280-625 001-301-625 001-301-625 001-301-625 001-550-625 400-700-625 400-700-625 400-700-625	52,167.00 661.22 2,098.73 3,447.91 15,320.37 2,653.25 7,345.64 4,993.27 2,653.24 991.83 1,049.36 2,943.27 2,653.25 661.22 1,049.36 991.83 2,653.25	

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APPKT007751 - 06/23/2023 2nd A.P. (A/P AUTOMATION)

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
01825	BOATMAN MARKING 0352604-IN	DKT0034233 PO6632-IMPULSE SEALER & CLEAR EV	Invoice	05/15/2023	PO6632-ICLEAR EVIDENCE TUBING 12'	001-200-505	469.03
					PO6632-IMPULSE SEALER AIE-400C	001-200-559	147.00
							322.03
00233	CARTRUST 201636	DKT0034234 OIL CHANGE & TIRE REPAIR	Invoice	06/13/2023	OIL CHANGE & TIRE REPAIR	001-301-570	68.49
01197	CINTAS CORPORATION #210 4157153136	DKT0034235 UNIFORM RENTALS	Invoice	05/31/2023	UNIFORM RENTALS	001-301-535	205.45
						001-550-535	24.14
						400-700-535	1.92
	4157852295	UNIFORM RENTALS	Invoice	06/07/2023	UNIFORM RENTALS	001-301-535	13.29
						001-550-535	112.04
						400-700-535	1.92
	4158615960	UNIFORM RENTALS	Invoice	06/14/2023	UNIFORM RENTALS	001-301-535	13.29
						001-550-535	23.64
						400-700-535	1.92
						400-700-535	13.29
01748	COAST TO COAST COMPUTER PR A2546922	DKT0034236 BLACK DRUM UNIT FOR DISPATCH	Invoice	05/30/2023	BLACK DRUM UNIT FOR DISPATCH	001-200-500	138.00
00730	DICKERSON & BOWEN 83494	DKT0034237 BASE BB-1 TYPE 6	Invoice	05/25/2023	BASE BB-1 TYPE 6	001-301-572	149.94
00018	ELLIOTT SECURITY & ELECTRONIK 22692	DKT0034238 MONTHLY MONITORING	Invoice	06/01/2023	MONTHLY MONITORING	001-195-605	102.00
						001-301-605	45.00
						400-700-605	28.50
							28.50
00941	ENVIRONMENT MASTERS 158065210	DKT0034239 PO6696 FD INSPECTION, ATTEMPTED	Invoice	06/09/2023	PO6696 FD INSPECTION, ATTEMPTED	001-260-560	192.50
02373	GUARDIAN ALLIANCE TECHNOLC 19902	DKT0034240 PLATFORM SOFTWARE LICENSE	Invoice	05/31/2023	PLATFORM SOFTWARE LICENSE	001-200-681	150.00
02374	HANCOCK WHITNEY BANK 06122023	DKT0034241 PAYMENT #29 BACKHOE LOADER	Invoice	06/12/2023	PAYMENT #29 BACKHOE LOADER	001-301-820	2,051.21
						001-301-830	937.19
						400-700-820	88.41
						400-700-830	937.20
							88.41
01125	HAVIOR'S AUTO CARE 3570	DKT0034242 A-2 LABOR/DIAGNOSTICS, BRAKE PAD:	Invoice	06/05/2023	A-2 LABOR/DIAGNOSTICS, BRAKE PAD:	001-140-570	838.85
00385	HINDS COUNTY SCHOOL DISTRIC 06122023	DKT0034243 LMS #7129 YEARLY RENTAL/DAVIS RO/	Invoice	06/12/2023	LMS #7129 YEARLY RENTAL/DAVIS RO/	001-550-640	838.85
							5,000.00
							5,000.00

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
00066	INNOVATIVE COMPUTER SOLUTI	DKT0034244					6,065.00
	120013	PD - CLOUD SERVER HOSTING	Invoice	06/01/2023	PD - CLOUD SERVER HOSTING	001-200-681	250.00
	120017	CH - CLOUD SERVER HOSTING	Invoice	06/01/2023	CH - CLOUD SERVER HOSTING	001-140-650	350.00
	120018	MONTHLY SERVICE CONTRACT	Invoice	06/01/2023	MONTHLY SERVICE CONTRACT	001-110-650	150.00
						001-140-650	502.50
						001-190-650	120.00
						001-195-650	502.50
						001-200-650	1,005.00
						001-260-650	720.00
						001-280-650	120.00
						001-301-650	240.00
	120106	I CLOUD HOSTING	Invoice	06/01/2023	I CLOUD HOSTING	001-195-650	2,105.00
00147	J.S.W., LLC	DKT0034245					86.31
	2049808	OIL CHANGE	Invoice	05/05/2023	OIL CHANGE	001-280-570	86.31
00069	JACKSON PAPER	DKT0034246					286.47
	1340744	PO6683 FD CENTERPULL & PAPER TOV	Invoice	05/31/2023	PO6683 FD PAPER TOWELS	001-260-510	24.39
					PO6683 FD TOILET TISSUE	001-260-505	41.32
					PO6683 FD CENTERPULL TOWELS	001-260-505	158.90
	1341443	TISSUE, PAPER TOWELS	Invoice	06/06/2023	TISSUE, PAPER TOWELS	001-301-505	61.86
00406	LEWIS ELECTRIC	DKT0034247					475.00
	M2023.82	PO6701 INTRSECTION HINDS PRKWY &	Invoice	06/09/2023	PO6701 INTRSECTION HINDS PRKWY &	001-301-573	475.00
00239	LISA B YAZDANI, PH.D., P.L.L.C.	DKT0034248					1,800.00
	06052023	PO6697 FD 6 PSYCH EVALS OF FD HIR	Invoice	06/05/2023	PO6697 FD 6 PSYCH EVALS OF FD HIR	001-260-699	1,800.00
00074	MEA DRUG TESTING CONSORTIL	DKT0034249					188.00
	18268	PRE-EMPLOYMENT DRUG SCREENING!	Invoice	05/31/2023	PRE-EMPLOYMENT DRUG SCREENING!	001-200-699	47.00
						001-260-699	141.00
02232	MOBILE MEDIC AMBULANCE SEF	DKT0034250					956.25
	06092023	PO6690 FD EMT CLASS MATERIALS-KE	Invoice	06/09/2023	PO6690 FD EMT CLASS MATERIALS-KE	001-260-611	956.25
02527	MS CENTRAL DIESEL. LLC	DKT0034251					266.67
	INV2369	PO6689 FD REPLACED BRAKE VALVE I	Invoice	02/09/2023	PO6689 FD REPLACED BRAKE VALVE I	001-260-570	266.67
00096	O'REILLY AUTOMOTIVE STORES,	DKT0034252					27.49
	1676-148520	OIL	Invoice	06/06/2023	OIL	001-260-570	22.99
	1676-148615	JCASE FUSE	Invoice	06/07/2023	JCASE FUSE	001-200-570	4.50
00345	PRECISION PEST MANAGEMENT	DKT0034253					355.00
	40149	PD PEST CONTROL	Invoice	06/06/2023	PD PEST CONTROL	001-200-560	65.00
	40200	PW PEST CONTROL	Invoice	06/06/2023	PW PEST CONTROL	001-301-560	25.00
						400-700-560	25.00
	40201	DAVIS ROAD PARK PEST CONTROL	Invoice	06/06/2023	DAVIS ROAD PARK PEST CONTROL	001-550-560	50.00
	40202	FD PEST CONTROL	Invoice	06/06/2023	FD PEST CONTROL	001-260-560	125.00
	40203	CH PEST CONTROL	Invoice	06/06/2023	CH PEST CONTROL	001-195-560	65.00

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Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
00423	RAWORTH & HARVEL. LLC JUL2023	DKT0034254 RENT/OFFICE SPACE @ 130 SOUTHPOI	Invoice	06/14/2023	RENT/OFFICE SPACE @ 130 SOUTHPOI	001-200-688	1,750.00 1,750.00
00089	REVELL HARDWARE 185242/4	DKT0034255 SHADY TRAN SEED, NUTS, BOLTS, FAST	Invoice	05/05/2023	SHADY TRAN SEED, NUTS, BOLTS, FAST	001-550-505 001-550-506	259.19 5.96 15.99
	185721/4	LED BULB 10 PK	Invoice	06/01/2023	LED BULB 10 PK	001-280-560	80.74
	185724/4	CREDIT RETURN LED BULB	Credit Memo	06/01/2023	CREDIT RETURN LED BULB	001-280-560	-19.00
	185847/4	WEED KILLER	Invoice	06/07/2023	WEED KILLER	001-301-506	139.99
	185932/4	DRIVER POST W/HANDLES	Invoice	06/12/2023	DRIVER POST W/HANDLES	001-301-504	33.24
	185965/4	NUTS, BOLTS, FASTENERS	Invoice	06/13/2023	NUTS, BOLTS, FASTENERS	001-301-575	2.27
01397	RIDGECREST PRODUCTS, INC 545696	DKT0034256 PO6638-FIVE YR BADGES W/BADGE HI	Invoice	05/03/2023	PO6638-FIVE YR BADGES W/BADGE HI	001-200-536	480.50 315.50
	553479	FIREFIGHTER SERVICE PINS GOLD 10 Y	Invoice	06/06/2023	FIREFIGHTER SERVICE PINS GOLD 10 Y	001-260-536	165.00
00901	ROBERT J YOUNG COMPANY INC	DKT0034257					662.15
	INV6360236	PD RECORDS COPIES 05/01/2023 - 05/	Invoice	06/01/2023	PD RECORDS COPIES 05/01/2023 - 05/	001-200-650	228.82
	INV6360237	PD PATROL COPIES 05/01/2023 - 05/3:	Invoice	06/01/2023	PD PATROL COPIES 05/01/2023 - 05/3:	001-200-650	63.75
	INV6360239	PD CID COPIES 05/01/2023 - 05/31/20	Invoice	06/01/2023	PD CID COPIES 05/01/2023 - 05/31/20	001-200-650	63.75
	INV6360240	COURT COPIES 05/01/2023 - 05/31/20	Invoice	06/01/2023	COURT COPIES 05/01/2023 - 05/31/20	001-110-650	174.85
	INV6369655	PD DISPATCH COPIES 04/01/2023 - 06/	Invoice	06/07/2023	PD DISPATCH COPIES 04/01/2023 - 06/	001-200-650	130.98
02366	SUDDEN SERVICE, INC 03028400	DKT0034258 PD INSPECTION	Invoice	06/12/2023	PD INSPECTION	001-200-650	954.50 227.00
	03028401	PO6698 FD BASIC MAINTENANCE SEF	Invoice	06/12/2023	PO6698 FD BASIC MAINTENANCE SEF	001-260-575	727.50
00442	SUNBELT FIRE, INC 00002528	DKT0034259 PO6684 FD 2 AIR MASKS, DIM/TURN	Invoice	06/08/2023	PO6684 FD 2 AIR MASKS, DIM/TURN	001-260-545	1,389.14 1,263.50
					PO6684 FD DIM/TURN SIGNAL FOR E	001-260-570	125.64
00194	THE SOUTHERN CONNECTION, LI	DKT0034260					189.00
	26087	SHIRTS	Invoice	06/01/2023	SHIRTS	001-200-535	59.00
	26147	EMBROIDERY, SHIRTS	Invoice	06/07/2023	EMBROIDERY, SHIRTS	001-200-535	130.00
00340	THORNTON, MELVIN G	DKT0034261					551.00
	81718	OIL CHANGE	Invoice	04/05/2023	OIL CHANGE	001-200-570	42.93
	81823	TIRE REPAIR	Invoice	04/19/2023	TIRE REPAIR	001-200-570	25.00
	81874	OIL CHANGE	Invoice	04/26/2023	OIL CHANGE	001-200-570	38.94
	81892	TIRE REPAIR	Invoice	04/27/2023	TIRE REPAIR	001-200-570	25.00
	82170	PO6682 FD REPLACE TIRE ON FD2301	Invoice	06/06/2023	PO6682 FD REPLACE TIRE ON FD2301	001-260-570	227.00
	82184	OIL CHANGE	Invoice	06/07/2023	OIL CHANGE	001-260-570	38.94
	82227	INSTALLATION OF OIL PRESSURE SWIT	Invoice	06/12/2023	INSTALLATION OF OIL PRESSURE SWIT	001-260-570	153.19
01940	TIRE HUB 34954881	DKT0034262 PO6691-TIRES 255/60/R18 EAGLE PUR	Invoice	06/12/2023	PO6691-TIRES 255/60/R18 EAGLE PUR	001-200-570	615.64 615.64

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APPKT007751 - 06/23/2023 2nd A.P. (A/P AUTOMATION)

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
00723	UNIVERSITY OF MS/MS LAW RES 6063	DKT0034263 HANDBOOKS	Invoice	06/06/2023	COURT HANDBOOKS	001-110-500 001-200-500	200.00 80.00 120.00
01568	WELCH, PAUL H. 37405	DKT0034264 PO6687 SOCCER TEAM MEDALS FUN	Invoice	06/08/2023	PO6687 SOCCER TEAM MEDALS FUN	001-550-501	349.00 349.00
<b>Total Claims: 39</b>						<b>Total Payment Amount:</b>	<b>87,866.88</b>



City of Byram, MS

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APPKT007752 - 06/23/2023 2nd A.P. (SEWER AUTOMATION)

By Docket/Claim Number

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
00757	DIER, LARRY MICHAEL 950883	DKT0034188 PO6692 BRYAN COVE PUMP OUT 5 LO.	Invoice	06/10/2023	PO6692 BRYAN COVE PUMP OUT 5 LO.	400-700-635	1,750.00 1,750.00
02414	DIVERSIFIED COMPANIES, LLC 53962	DKT0034189 PO6686 PRINT PROCESS MAIL MAY FIL	Invoice	05/30/2023	PO6686 PRINT PROCESS MAIL MAY FIL	400-700-681	268.80 268.80
00495	GRAINGER 9718432009	DKT0034190 MOTOR START CAPACITOR	Invoice	05/24/2023	MOTOR START CAPACITOR	400-700-577	34.32 34.32
00860	HEMPHILL CONSTRUCTION CO H23049-01 C H23068-01	DKT0034191 PO6653 INSTALL PUMP HOLIDAY RAM PO6680 BYRAM PARKWAY PUMP REPA	Invoice Invoice	06/06/2023 06/06/2023	PO6653 INSTALL PUMP HOLIDAY RAM PO6680 BYRAM PARKWAY PUMP REPA	400-700-577 400-700-577	16,574.17 14,191.67 2,382.50
02350	HYDRA SERVICE, INC 168749	DKT0034192 PO6675 PUMP RENTAL FOR HOLIDAY F	Invoice	05/26/2023	PO6675 PUMP RENTAL FOR HOLIDAY F	400-700-640	3,617.00 3,617.00
00066	INNOVATIVE COMPUTER SOLUTI 120018-S	DKT0034193 SEWER-MONTHLY SERVICE CONTRACT	Invoice	06/01/2023	SEWER-MONTHLY SERVICE CONTRACT	400-700-650	240.00 240.00
02782	RAYNER, BRITTANY CAMILLE 1096	DKT0034194 FAN CLUTCH, LABOR	Invoice	05/31/2023	FAN CLUTCH, LABOR	400-700-570	160.44 160.44
00089	REVELL HARDWARE 185725/4 185870/4 185872/4 185902/4	DKT0034195 STEEL HANDLE NYLON BARB NYLON BARB PELLITIZED LIME	Invoice Invoice Invoice Invoice	06/01/2023 06/08/2023 06/08/2023 06/09/2023	STEEL HANDLE NYLON BARB NYLON BARB PELLITIZED LIME	400-700-504 400-700-505 400-700-505 400-700-505	66.87 46.49 2.20 2.20 15.98
<b>Total Claims: 8</b>						<b>Total Payment Amount:</b>	<b>22,711.60</b>



**City of Byram**  
**Law Enforcement Fund Budget**  
**Fiscal Year Ending September 30, 2023**

	AMENDED BUDGET	PRELIMINARY BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	PROPOSED AMENDED BUDGET
	FY2021/2022	FY2022/2023	FY2022/2023	FY2022/2023	FY2022/2023
<b>Total Revenues</b>	\$17,700	\$13,250	\$13,250	\$13,250	\$13,210
<b>Expenditures</b>					
Total Expenditures	4,500	11,000	11,000	11,000	13,100
<b>Total Expenditures</b>	4,500	11,000	11,000	11,000	13,100
<b>Net (Revenues less Expenditures)</b>	<b>\$13,200</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$110</b>

	AMENDED BUDGET	PRELIMINARY BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	PROPOSED AMENDED BUDGET
	FY2021/2022	FY2022/2023	FY2022/2023	FY2022/2023	FY2022/2023
<b>Law Enforcement Fund Revenues</b>					
ASSET FORFEITURE	2,600	0	0	0	0
INTEREST	100	50	50	10	10
<b>Total</b>	<b>\$2,700</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>	<b>\$10</b>
Beginning Cash	\$15,000	\$13,200	\$13,200	\$13,200	\$13,200
Transfers In	0	0	0	0	0
<b>Total Revenues</b>	<b>\$17,700</b>	<b>\$13,250</b>	<b>\$13,250</b>	<b>\$13,250</b>	<b>\$13,210</b>
<b>Law Enforcement Fund Expenditures</b>					
<b>Law Enforcement</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	4,500	4,000	4,000	4,000	3,450
Other	0	0	0	0	0
Capital Outlay/Debt Service	0	7,000	7,000	7,000	9,650
<b>Total</b>	<b>\$4,500</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$13,100</b>
<b>Total Expenditures</b>	<b>\$4,500</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$13,100</b>

**City of Byram  
General Fund Budget  
Fiscal Year Ending September 30, 2023**

	<b>Amended Adopted Budget FY2021/2022</b>	<b>Preliminary Budget FY2022/2023</b>	<b>Adopted Budget FY2022/2023</b>	<b>Adopted Amendment FY2022/2023</b>	<b>Proposed Amendment 2 FY2022/2023</b>
<b>Total Revenues</b>	<b>\$13,752,775</b>	<b>\$12,648,620</b>	<b>\$12,648,620</b>	<b>\$13,957,170</b>	<b>\$14,140,470</b>
<b>Expenditures</b>					
100 LEGISLATIVE - BOARD	252,867	265,869	259,015	259,015	261,615
110 JUDICIAL	373,621	409,783	409,783	409,783	405,783
120 EXECUTIVE - MAYOR	66,541	41,558	41,558	41,558	41,558
140 ADMINISTRATION - FINANCIAL/CITY CLERK	467,231	515,009	515,009	515,009	523,509
190 PLANNING & ZONING	135,430	120,574	120,574	127,574	132,074
195 ADMINISTRATION - GENERAL	310,320	346,596	346,596	344,384	372,384
200 POLICE	3,340,173	3,460,310	3,460,310	3,517,560	3,543,860
260 FIRE	2,165,507	2,410,506	2,410,506	2,370,234	2,301,404
280 BUILDING INSPECTION	138,742	143,035	143,035	139,909	145,109
301 STREETS	2,083,129	2,793,914	2,799,714	3,088,256	3,331,341
550 RECREATION	206,631	252,553	253,603	246,453	255,953
900 TRANSFERS	4,212,581	1,888,913	1,888,917	2,897,434	2,825,879
<b>Total Expenditures</b>	<b>13,752,774</b>	<b>12,648,620</b>	<b>12,648,620</b>	<b>13,957,170</b>	<b>14,140,470</b>
<b>Net (Revenues less Expenditures)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	<b>Amended Adopted Budget FY2021/2022</b>	<b>Preliminary Budget FY2022/2023</b>	<b>Adopted Budget FY2022/2023</b>	<b>Adopted Amendment FY2022/2023</b>	<b>Proposed Amendment 2 FY2022/2023</b>
<b>General Fund Revenues</b>					
Court Revenues	408,000	398,400	398,400	398,400	423,400
Franchise Fees	439,000	430,000	430,000	450,000	450,000
Licenses & Permits	\$186,700	\$98,500	98,500	\$116,500	\$137,500
Other Revenues	456,800	423,630	423,630	444,180	466,480
State Shared Revenues	961,235	1,476,397	1,476,397	1,476,397	1,585,397
Sales Tax Revenues	3,135,000	3,288,000	3,288,000	3,288,000	3,288,000
<b>Total</b>	<b>\$5,586,735</b>	<b>\$6,114,927</b>	<b>\$6,114,927</b>	<b>\$6,173,477</b>	<b>\$6,350,777</b>
Beginning Cash	2,973,993	957,822	957,822	2,207,822	2,207,822
Reserves	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
<b>Total Other Than Ad Valorem</b>	<b>\$10,410,728</b>	<b>\$8,922,750</b>	<b>\$8,922,750</b>	<b>\$10,231,300</b>	<b>\$10,408,600</b>
<b>Ad Valorem</b>	<b>\$3,342,047</b>	<b>\$3,725,871</b>	<b>\$3,725,871</b>	<b>\$3,725,871</b>	<b>\$3,731,871</b>
<b>Total General Fund Revenues</b>	<b>\$13,752,775</b>	<b>\$12,648,620</b>	<b>\$12,648,620</b>	<b>\$13,957,170</b>	<b>\$14,140,470</b>

**City of Byram  
General Fund Budget  
Fiscal Year Ending September 30, 2023**

	<b>Amended Adopted Budget FY2021/2022</b>	<b>Preliminary Budget FY2022/2023</b>	<b>Adopted Budget FY2022/2023</b>	<b>Adopted Amendment FY2022/2023</b>	<b>Proposed Amendment 2 FY2022/2023</b>
<b>General Fund Expenditures</b>					
<b>Legislative</b>					
Personal Services	\$211,382	\$230,994	\$224,140	\$224,140	\$224,140
Supplies	2,240	2,240	2,240	2,240	2,240
Services	39,245	32,635	32,635	32,635	35,235
Capital Outlay/Debt Service	0	0	0	0	0
<b>Total</b>	<b>\$252,867</b>	<b>\$265,869</b>	<b>\$259,015</b>	<b>\$259,015</b>	<b>\$261,615</b>
<b>Judicial</b>					
Personal Services	\$243,151	\$273,083	\$273,083	\$273,083	\$273,083
Supplies	6,000	7,000	7,000	7,000	7,000
Services	123,470	128,200	128,200	128,200	124,200
Capital Outlay/Debt Service	1,000	1,500	1,500	1,500	1,500
<b>Total</b>	<b>\$373,621</b>	<b>\$409,783</b>	<b>\$409,783</b>	<b>\$409,783</b>	<b>\$405,783</b>
<b>Executive</b>					
Personal Services	\$59,431	\$34,608	\$34,608	\$34,608	\$34,608
Supplies	1,125	950	950	950	950
Services	5,635	5,000	5,000	5,000	5,000
Capital Outlay/Debt Service	350	1,000	1,000	1,000	1,000
<b>Total</b>	<b>\$66,541</b>	<b>\$41,558</b>	<b>\$41,558</b>	<b>\$41,558</b>	<b>\$41,558</b>
<b>Financial Administration</b>					
Personal Services	\$297,640	\$344,263	\$344,263	\$344,263	\$344,263
Supplies	9,500	9,500	9,500	9,500	9,500
Services	157,591	157,245	157,245	157,245	165,745
Capital Outlay/Debt Service	2,500	4,000	4,000	4,000	4,000
<b>Total</b>	<b>\$467,231</b>	<b>\$515,009</b>	<b>\$515,009</b>	<b>\$515,009</b>	<b>\$523,509</b>
<b>Planning &amp; Zoning</b>					
Personal Services	\$65,905	\$71,449	\$71,449	\$71,449	\$71,449
Supplies	4,250	3,200	3,200	3,200	3,200
Services	64,975	44,725	44,725	51,725	56,225
Capital Outlay/Debt Service	300	1,200	1,200	1,200	1,200
<b>Total</b>	<b>\$135,430</b>	<b>\$120,574</b>	<b>\$120,574</b>	<b>\$127,574</b>	<b>\$132,074</b>

**City of Byram  
General Fund Budget  
Fiscal Year Ending September 30, 2023**

	<b>Amended Adopted Budget FY2021/2022</b>	<b>Preliminary Budget FY2022/2023</b>	<b>Adopted Budget FY2022/2023</b>	<b>Adopted Amendment FY2022/2023</b>	<b>Proposed Amendment 2 FY2022/2023</b>
<b>General Administration</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	29,750	34,750	34,750	34,750	34,750
Services	277,570	306,346	306,346	304,134	332,134
Capital Outlay/Debt Service	3,000	5,500	5,500	5,500	5,500
<b>Total</b>	<b>\$310,320</b>	<b>\$346,596</b>	<b>\$346,596</b>	<b>\$344,384</b>	<b>\$372,384</b>
<b>Police Department</b>					
Personal Services	\$2,341,145	\$2,604,055	\$2,604,055	\$2,604,055	\$2,599,055
Supplies	261,500	228,200	228,200	238,200	253,200
Services	500,338	488,030	488,030	501,030	510,530
Capital Outlay/Debt Service	237,190	140,025	140,025	174,275	181,075
<b>Total</b>	<b>\$3,340,173</b>	<b>\$3,460,310</b>	<b>\$3,460,310</b>	<b>\$3,517,560</b>	<b>\$3,543,860</b>
<b>Fire Department</b>					
Personal Services	\$1,781,906	\$2,002,763	\$2,002,763	\$1,946,491	\$1,873,661
Supplies	80,870	80,875	80,875	80,875	81,875
Services	179,795	163,932	163,932	174,932	177,932
Capital Outlay/Debt Service	122,936	162,935	162,935	167,936	167,936
<b>Total</b>	<b>\$2,165,507</b>	<b>\$2,410,506</b>	<b>\$2,410,506</b>	<b>\$2,370,234</b>	<b>\$2,301,404</b>
<b>Building Inspection</b>					
Personal Services	\$102,052	\$109,000	\$109,000	\$105,874	\$110,574
Supplies	8,350	9,970	9,970	9,970	9,970
Services	22,340	22,065	22,065	22,065	22,565
Capital Outlay/Debt Service	6,000	2,000	2,000	2,000	2,000
<b>Total</b>	<b>\$138,742</b>	<b>\$143,035</b>	<b>\$143,035</b>	<b>\$139,909</b>	<b>\$145,109</b>

**City of Byram  
General Fund Budget  
Fiscal Year Ending September 30, 2023**

	<b>Amended Adopted Budget FY2021/2022</b>	<b>Preliminary Budget FY2022/2023</b>	<b>Adopted Budget FY2022/2023</b>	<b>Adopted Amendment FY2022/2023</b>	<b>Proposed Amendment 2 FY2022/2023</b>
<b>Street Department</b>					
Personal Services	\$324,590	\$415,843	\$415,843	\$394,386	\$361,971
Supplies	189,800	260,800	260,800	338,300	401,300
Services	359,490	331,410	337,210	354,710	431,210
Capital Outlay/Debt Service	1,209,248	1,785,861	1,785,861	2,000,861	2,136,861
<b>Total</b>	<b>\$2,083,129</b>	<b>\$2,793,914</b>	<b>\$2,799,714</b>	<b>\$3,088,256</b>	<b>\$3,331,341</b>
<b>Recreation</b>					
Personal Services	\$91,551	\$100,923	\$100,923	\$97,773	\$97,773
Supplies	55,910	57,710	57,710	53,710	51,210
Services	48,170	83,920	84,970	84,970	81,970
Capital Outlay/Debt Service	11,000	10,000	10,000	10,000	25,000
<b>Total</b>	<b>\$206,631</b>	<b>\$252,553</b>	<b>\$253,603</b>	<b>\$246,453</b>	<b>\$255,953</b>
<b>Transfers</b>					
Transfer Out	1,404,759	0	0	0	0
Reserves	1,850,000	1,850,000	1,850,000	1,850,000	
Ending Cash	957,822	38,913	38,917	1,047,434	2,825,879
<b>Total</b>	<b>\$4,212,581</b>	<b>\$1,888,913</b>	<b>\$1,888,917</b>	<b>\$2,897,434</b>	<b>\$2,825,879</b>
<b>Total General Fund Expenditures</b>	<b>\$13,752,774</b>	<b>\$12,648,620</b>	<b>\$12,648,620</b>	<b>\$13,957,170</b>	<b>\$14,140,470</b>

**REVENUES**

ACCOUNT #	DESCRIPTION	AMENDED	PRELIMINARY	ADOPTED	CHANGES	AMENDED	CHANGES	AMENDED
		BUDGET ADOPTED FY2021/2022	BUDGET FY2022/2023	BUDGET FY2022/2023		BUDGET FY2022/2023		BUDGET FY2022/2023
001 - 000 - 200	AD VAL - REAL PROPERTY TAXES	\$2,016,053	\$2,222,171	\$2,222,171		\$2,222,171	(\$50,000)	2,172,171
001 - 000 - 201	AD VAL - AUTO TAXES	\$636,484	887,904	887,904	(65,000)	822,904		822,904
001 - 000 - 202	AD VAL - PERS. PROP./M. HOMES TAXES	\$263,108	266,650	266,650		266,650		266,650
001 - 000 - 203	AD VAL - PRIOR YEAR TAXES - REAL	\$1,500	1,500	1,500		1,500	56,000	57,500
001 - 000 - 204	AD VAL - PRIOR YEAR TAXES - AUTO	\$210,000	110,000	110,000	35,000	145,000		145,000
001 - 000 - 205	AD VAL - PRIOR YEAR TAXES - OTHER	\$2,800	1,500	1,500		1,500		1,500
001 - 000 - 206	AD VAL - PMTS. IN LIEU OF TAXES	\$0	0	0		0		0
001 - 000 - 207	AD VAL - PUBLIC UTILITIES TAXES	\$151,101	173,146	173,146		173,146		173,146
001 - 000 - 208	AD VAL - ROAD & BRIDGE	\$49,500	48,000	48,000	30,000	78,000		78,000
001 - 000 - 210	AD VAL - PENALTIES & INTEREST	\$11,500	15,000	15,000		15,000		15,000
001 - 000 - 220	PRIVILEGE LICENSES	\$45,000	35,000	35,000	5,000	40,000		40,000
001 - 000 - 221	FRANCHISE TAXES (PUBLIC UTILITIES)	\$439,000	430,000	430,000	20,000	450,000		450,000
001 - 000 - 222	PERMITS - BUILDING	\$80,000	25,000	25,000	13,000	38,000	21,000	59,000
001 - 000 - 223	PERMITS - ZONING	\$1,000	1,000	1,000		1,000		1,000
001 - 000 - 224	CONTRACTOR'S LICENSE	\$2,500	1,500	1,500		1,500		1,500
001 - 000 - 225	PERMITS - RENTAL	\$25,000	25,000	25,000		25,000		25,000
001 - 000 - 232	GRANT - PUBLIC SAFETY	\$10,000	15,000	15,000		15,000		15,000
001 - 000 - 234	GRANT - MEMA	\$0	0	0		0	10,000 2ND AMENDMENT	10,000
001 - 000 - 235	GRANT - SAFER	\$77,000	0	0		0		0
001 - 000 - 237	GRANT - USDA	\$0	309,375	309,375		309,375		309,375
001 - 000 - 247	GRANT - DOJ	\$3,000	3,000	3,000		3,000		3,000
001 - 000 - 249	GRANT - MDOT	\$0	265,000	265,000		265,000		265,000
001 - 000 - 251	HOMESTEAD EXEMPTION REIMBURSE	\$117,735	139,297	139,297		139,297	20,000	159,297
001 - 000 - 253	ABC PERMITS	\$11,000	8,000	8,000		8,000	3,000	11,000
001 - 000 - 254	MUNICIPAL GAS AID TAX	\$8,500	9,000	9,000		9,000	(5,000)	4,000
001 - 000 - 255	MOTOR VEHICLE RENTAL TAX	\$19,500	15,000	15,000		15,000	8,000	23,000
001 - 000 - 256	RAILROAD TAX	\$100	100	100		100		100
001 - 000 - 257	MUNICIPAL AIDE TAX	\$10,000	5,000	5,000		5,000		5,000
001 - 000 - 258	MUNICIPAL COURT AIDE	\$1,500	3,000	3,000		3,000		3,000
001 - 000 - 259	SALES TAX - GRAND GULF	\$81,900	82,000	82,000		82,000		82,000
001 - 000 - 260	SALES TAX - GENERAL	\$3,135,000	3,288,000	3,288,000		3,288,000		3,288,000
001 - 000 - 261	STATE OF MS - HB 1	\$701,000	935,000	935,000		935,000		935,000
001 - 000 - 263	FIRE INS. PREM. REBATE	\$156,000	75,000	75,000		75,000		75,000
001 - 000 - 264	FBI INTERLOCAL FUNDS	\$0	0	0		0	\$19,000 2ND AMENDMENT	19,000
001 - 000 - 271	STATE OF MS - HB	\$0	0	0		0	\$54,000 2ND AMENDMENT	54,000
001 - 000 - 280	DEVELOPMENT FEES	\$30,000	10,000	10,000		10,000		10,000
001 - 000 - 281	ZONING FEES	\$3,200	1,000	1,000		1,000		1,000
001 - 000 - 285	SERVICE FEES - POLICE	\$10,000	10,000	10,000		10,000		10,000
001 - 000 - 286	PARK & REC SVC FEES	\$1,000	1,000	1,000		1,000		1,000
001 - 000 - 316	PARK - SOCCER LEAGUE	\$15,250	18,000	18,000		18,000		18,000
001 - 000 - 330	COURT FINES	\$285,000	277,000	277,000		277,000	25,000	302,000
001 - 000 - 331	COURT - WARRANT FEES	\$11,000	10,000	10,000		10,000		10,000

<b>REVENUES</b>		<b>AMENDED BUDGET ADOPTED</b>	<b>PRELIMINARY BUDGET</b>	<b>ADOPTED BUDGET</b>		<b>PROPOSED BUDGET</b>		<b>AMENDED BUDGET PROPOSED</b>
<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>FY2021/2022</b>	<b>FY2022/2023</b>	<b>FY2022/2023</b>	<b>CHANGES</b>	<b>FY2022/2023</b>	<b>CHANGES</b>	<b>FY2022/2023</b>
001 - 000 - 332	COURT COSTS	\$60,000	60,000	60,000		60,000		60,000
001 - 000 - 333	COURT COSTS - COURT TECHNOLOGY	\$10,000	10,700	10,700		10,700		10,700
001 - 000 - 335	COURT COSTS - PD TECHNOLOGY	\$32,000	30,000	30,000		30,000		30,000
001 - 000 - 337	COURT COSTS - COURT EQUIPMENT	\$10,000	10,700	10,700		10,700		10,700
001 - 000 - 340	INTEREST	\$19,750	2,230	2,230	(\$400)	1,830		1,830
001 - 000 - 346	DONATIONS	\$1,000	1,000	1,000		1,000	(1,000)	0
001 - 000 - 346	BLUE DAWG DONATIONS	\$0	0	0		0	5,000	5,000
001 - 000 - 349	PUBLIC RECORDS REQUEST	\$0	500	500	\$200	700	300	1,000
001 - 000 - 350	KEEP BYRAM BEAUTIFUL	\$1,500	500	500		500		500
001 - 000 - 351	OTHER REVENUE	\$12,200	3,000	3,000		3,000	7,000	10,000
001 - 000 - 352	COPIES	\$0	25	25		25		25
001 - 000 - 353	GRANTS - PRIVATE ASSOCIATIONS	\$4,100	0	0		0	1,000	1,000
001 - 000 - 354	SPECIAL EVENTS	\$0	0	0	\$750	750		750
001 - 000 - 383	INSURANCE PROCEEDS	\$38,000	0	0	\$20,000	20,000		20,000
001 - 000 - 390	LOAN PROCEEDS - LONG-TERM DEBT	\$0	0	0		0		0
001 - 000 - 391	BOND PROCEEDS	\$0	0	0		0		0
001 - 000 - 395	LEASE PROCEEDS	\$118,000	0	0		0		0
001 - 000 - 394	BEGINNING RESERVES	\$1,850,000	1,850,000	1,850,000		1,850,000		1,850,000
001 - 000 - 399	BEGINNING CASH	\$2,973,993	957,822	957,822	\$1,250,000	2,207,822		2,207,822
<b>TOTAL REVENUES</b>		<b>\$13,752,775</b>	<b>\$12,648,620</b>	<b>\$12,648,620</b>	<b>\$1,308,550</b>	<b>\$13,957,170</b>	<b>\$173,300</b>	<b>14,130,470</b>

City of Byram  
General Fund Budget  
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**EXPENDITURES**

**LEGISLATIVE - BOARD OF ALDERMEN**

ACCOUNT #	DESCRIPTION	AMENDED ADOPTED BUDGET FY2021/2022	PRELIMINARY BUDGET FY2022/2023	ADOPTED BUDGET FY2022/2023	CHANGES	AMENDED BUDGET FY2022/2023	CHANGES	AMENDED BUDGET PROPOSED FY2022/2023
001 - 100 - 410	SALARIES	\$141,057	148,133.04	147,233.04	\$0	\$147,233		\$147,233
001 - 100 - 430	OVERTIME	\$326	343	343	0	343		\$343
001 - 100 - 460	PERS	\$24,544	25,775	25,625	0	25,625		\$25,625
001 - 100 - 470	FICA/SOCIAL SECURITY MATCH	\$8,746	9,184	9,184	0	9,184		\$9,184
001 - 100 - 471	MEDICARE MATCH	\$2,045	2,148	2,148	0	2,148		\$2,148
001 - 100 - 480	INSURANCE	\$33,959	44,804	39,000		39,000		\$39,000
001 - 100 - 491	WORKER'S COMPENSATION	\$705	607	607	0	607		\$607
001 - 100 - 492	UNEMPLOYMENT	\$0	0	0	0	0		\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$211,382</b>	<b>230,994</b>	<b>224,140</b>	<b>0</b>	<b>224,140</b>	<b>0</b>	<b>224,140</b>
001 - 100 - 500	OFFICE SUPPLIES	\$1,000	1,000	1,000	0	1,000		\$1,000
001 - 100 - 505	OTHER SUPPLIES	\$750	750	750	0	750		\$750
001 - 100 - 535	UNIFORMS	\$490	490	490	0	490		\$490
<b>TOTAL SUPPLIES</b>		<b>\$2,240</b>	<b>2,240</b>	<b>2,240</b>	<b>0</b>	<b>2,240</b>	<b>0</b>	<b>2,240</b>
001 - 100 - 602	PROFESSIONAL FEES - ENGINEERING	\$500	1,500	1,500	(750)	750	(250)	\$500
001 - 100 - 603	PROFESSIONAL FEES - LEGAL	\$12,500	4,000	4,000	(1,000)	3,000		\$3,000
001 - 100 - 605	TELEPHONE	\$0	0	0	0	0		\$0
001 - 100 - 606	TELEPHONE - CELL	\$0	0	0	0	0		\$0
001 - 100 - 608	POSTAGE	\$200	200	200	0	200		\$200
001 - 100 - 610	TRAVEL	\$9,415	10,885	10,885	0	10,885	1,000	\$11,885
001 - 100 - 611	TRAINING	\$5,950	7,150	7,150	0	7,150		\$7,150
001 - 100 - 622	MEMBERSHIP DUES	\$200	200	200	0	200		\$200
001 - 100 - 625	INSURANCE	\$6,280	4,500	4,500	1,750	6,250	1,850	\$8,100
001 - 100 - 646	COMMUNITY PROMOTIONS	\$2,100	2,100	2,100	0	2,100		\$2,100
001 - 100 - 650	MAINTENANCE AGREEMENT	\$1,500	1,500	1,500	0	1,500		\$1,500
001 - 100 - 681	OTHER SERVICES & CHARGES	\$500	500	500	0	500		\$500
001 - 100 - 699	MEDICAL - DRUG TESTING	\$100	100	100	0	100		\$100
<b>TOTAL CONTRACT SERVICES</b>		<b>\$39,245</b>	<b>32,635</b>	<b>32,635</b>	<b>0</b>	<b>32,635</b>	<b>2,600</b>	<b>35,235</b>
001 - 100 - 919	CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0	0	-	0	0		\$0
001 - 100 - 921	CAPITAL OUTLAY - FURN. & FIXTURES	\$0	0	-	0	0		\$0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>\$252,867</b>	<b>\$265,869</b>	<b>\$259,015</b>	<b>\$0</b>	<b>\$259,015</b>	<b>\$2,600</b>	<b>\$261,615</b>

5.14%



City of Byram  
General Fund Budget  
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<b>EXPENDITURES</b>		<b>AMENDED</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>		<b>AMENDED</b>		<b>AMENDED</b>
<b>JUDICIAL</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>BUDGET</b>		<b>BUDGET</b>
<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>FY2021/2022</b>	<b>FY2022/2023</b>	<b>FY2022/2023</b>	<b>CHANGES</b>	<b>FY2022/2023</b>	<b>CHANGES</b>	<b>FY2022/2023</b>
001 - 110 - 410	SALARIES	\$168,670	185,757	185,757		\$185,757		\$185,757
001 - 110 - 430	OVERTIME	\$5,210	5,959	5,959		\$5,959		\$5,959
001 - 110 - 460	PERS	\$30,255	33,358	33,358		\$33,358		\$33,358
001 - 110 - 470	FICA/SOCIAL SECURITY MATCH	\$10,775	11,886	11,886		\$11,886		\$11,886
001 - 110 - 471	MEDICARE MATCH	\$2,529	2,780	2,780		\$2,780		\$2,780
001 - 110 - 480	INSURANCE	\$24,869	32,582	32,582		\$32,582		\$32,582
001 - 110 - 491	WORKER'S COMPENSATION	\$843	762	762		\$762		\$762
001 - 100 - 492	UNEMPLOYMENT	\$0	0	-		\$0		\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>243,151</b>	<b>273,083</b>	<b>273,083</b>	<b>0</b>	<b>273,083</b>	<b>0</b>	<b>273,083</b>
001 - 110 - 500	OFFICE SUPPLIES	\$3,500	3,500	3,500	0	3,500		\$3,500
001 - 110 - 505	OTHER SUPPLIES	\$500	1,000	1,000	0	1,000		\$1,000
001 - 110 - 525	GAS	\$250	250	250	0	250		\$250
001 - 110 - 535	UNIFORMS	\$250	250	250	0	250		\$250
001 - 110 - 559	MISCELLANEOUS EQUIPMENT	\$1,000	1,000	1,000	0	1,000		\$1,000
001 - 110 - 560	REPAIRS & MAINT. - BUILDING	\$0	0	-	0	0		\$0
001 - 110 - 570	REPAIRS & MAINT. - VEHICLE	\$0	0	-	0	0		\$0
001 - 110 - 575	REPAIRS & MAINT. - EQUIPMENT	\$500	1,000	1,000	0	1,000		\$1,000
<b>TOTAL SUPPLIES</b>		<b>6,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>
001 - 110 - 603	PROFESSIONAL FEES - LEGAL	\$4,500	5,000	5,000		5,000		\$5,000
001 - 110 - 605	TELEPHONE	\$2,850	2,700	2,700	0	2,700		\$2,700
001 - 110 - 606	TELEPHONE - CELL	\$600	600	600	0	600		\$600
001 - 110 - 608	POSTAGE	\$1,650	1,500	1,500	0	1,500		\$1,500
001 - 110 - 610	TRAVEL	\$1,450	1,450	1,450	0	1,450		\$1,450
001 - 110 - 611	TRAINING	\$550	750	750		750		\$750
001 - 110 - 620	PRINTING & BINDING	\$1,250	1,000	1,000	0	1,000		\$1,000
001 - 110 - 621	PUBLICATIONS	\$500	500	500	0	500		\$500
001 - 110 - 622	MEMBERSHIP DUES	\$150	250	250		250		\$250
001 - 110 - 625	INSURANCE	\$1,500	1,500	1,500	0	1,500		\$1,500
001 - 110 - 646	COMMUNITY PROMOTIONS	\$250	250	250	0	250		\$250
001 - 110 - 650	MAINTENANCE AGREEMENT	\$14,470	16,000	16,000	0	16,000		\$16,000
001 - 110 - 670	MUNICIPAL COURT JUDGE	\$5,250	7,200	7,200	0	7,200		\$7,200
001 - 110 - 671	MUNICIPAL COURT ATTORNEY	\$70,000	69,000	69,000	0	69,000	(5,000)	\$64,000
001 - 110 - 672	COURT APPOINTED ATTORNEY	\$16,500	18,000	18,000	0	18,000	1,000	\$19,000

City of Byram  
 General Fund Budget  
 Fiscal Year Ending September 30, 2023

<b>EXPENDITURES</b>		<b>AMENDED</b>	<b>PRELIMINARY</b>	<b>Adopted</b>		<b>AMENDED</b>		<b>AMENDED</b>
<b>JUDICIAL</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>BUDGET</b>		<b>BUDGET</b>
<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>ADOPTED</b>	<b>FY2022/2023</b>	<b>FY2022/2023</b>	<b>CHANGES</b>	<b>FY2022/2023</b>	<b>CHANGES</b>	<b>PROPOSED</b>
		<b>FY2021/2022</b>	<b>FY2022/2023</b>	<b>FY2022/2023</b>		<b>FY2022/2023</b>		<b>FY2022/2023</b>
001 - 110 - 673	INTERPRETER	\$500	1,000	1,000	0	1,000		\$1,000
001 - 110 - 678	CONTRACT LABOR	\$0	0	-	0	0		\$0
001 - 110 - 681	OTHER SERVICES & CHARGES	\$1,000	1,000	1,000	0	1,000		\$1,000
001 - 110 - 699	MEDICAL - DRUG TESTING	\$500	500	500	0	500		\$500
<b>TOTAL CONTRACT SERVICES</b>		<b>123,470</b>	<b>128,200</b>	<b>128,200</b>	<b>0</b>	<b>128,200</b>	<b>(4,000)</b>	<b>124,200</b>
001 - 110 - 919	CAPITAL OUTLAY - OFFICE EQUIPM	\$1,000	1,500	1,500	0	1,500		\$1,500
001 - 110 - 921	CAPITAL OUTLAY - FURN. & FIXTUR	\$0	0	-		0		\$0
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,000</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
		<b>\$373,621</b>	<b>\$409,783</b>	<b>\$409,783</b>	<b>\$0</b>	<b>\$409,783</b>	<b>(\$4,000)</b>	<b>\$405,783</b>
			9.68%					

City of Byram  
General Fund Budget  
Fiscal Year Ending September 30, 2023

<b>EXPENDITURES</b>		<b>AMENDED</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>		<b>AMENDED</b>		<b>AMENDED</b>
<b>EXECUTIVE</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>CHANGES</b>	<b>BUDGET</b>
<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>FY2021/2022</b>	<b>FY2022/2023</b>	<b>FY2022/2023</b>	<b>CHANGES</b>	<b>FY2022/2023</b>	<b>CHANGES</b>	<b>FY2022/2023</b>
001 - 120 - 410	SALARIES	\$44,772	24,272	\$24,272		\$24,272		\$24,272
001 - 120 - 430	OVERTIME	\$339	639	639	0	639		\$639
001 - 120 - 460	PERS	\$7,738	4,223	4,223	0	4,223		\$4,223
001 - 120 - 470	FICA/SOCIAL SECURITY MATCH	\$2,754	1,505	1,505	0	1,505		\$1,505
001 - 120 - 471	MEDICARE MATCH	\$645	352	352	0	352		\$352
001 - 120 - 480	INSURANCE	\$2,959	3,517	3,517	0	3,517		\$3,517
001 - 120 - 491	WORKER'S COMPENSATION	\$224	100	100	0	100		\$100
001 - 120 - 492	UNEMPLOYMENT	\$0	0	0	0	0		\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>59,431</b>	<b>34,608</b>	<b>34,608</b>	<b>0</b>	<b>34,608</b>	<b>0</b>	<b>34,608</b>
001 - 120 - 500	OFFICE SUPPLIES	500	300	300	0	300		\$300
001 - 120 - 505	OTHER SUPPLIES	300	300	300	0	300		\$300
001 - 120 - 535	UNIFORMS	75	100	100	0	100		\$100
001 - 120 - 559	MISCELLANEOUS EQUIPMENT	250	250	250	0	250		\$250
<b>TOTAL SUPPLIES</b>		<b>1,125</b>	<b>950</b>	<b>950</b>	<b>0</b>	<b>950</b>	<b>0</b>	<b>950</b>
001 - 120 - 603	PROFESSIONAL FEES - LEGAL	1,000	1,000	1,000		1,000		\$1,000
001 - 120 - 608	POSTAGE	\$100	100	100	0	100		\$100
001 - 120 - 610	TRAVEL	\$1,535	1,200	1,200	0	1,200		\$1,200
001 - 120 - 611	TRAINING	\$500	500	500	0	500		\$500
001 - 120 - 622	MEMBERSHIP DUES	\$550	400	400	0	400		\$400
001 - 120 - 625	INSURANCE	\$1,000	1,100	1,100	0	1,100		\$1,100
001 - 120 - 646	COMMUNITY PROMOTIONS	\$500	250	250	0	250		\$250
001 - 120 - 650	MAINTENANCE AGREEMENT	\$250	250	250	0	250		\$250
001 - 120 - 681	OTHER SERVICES & CHARGES	\$100	100	100	0	100		\$100
001 - 120 - 699	MEDICAL - DRUG TESTING	\$100	100	100	0	100		\$100
<b>TOTAL CONTRACT SERVICES</b>		<b>5,635</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
001 - 120 - 919	CAPITAL OUTLAY - OFFICE EQUIPMENT	\$350	1,000	1,000	0	1,000		\$1,000
001 - 120 - 921	CAPITAL OUTLAY - FURN. & FIXTURES	\$0	0	0		0		\$0
<b>TOTAL CAPITAL OUTLAY</b>		<b>350</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
		<b>\$66,541</b>	<b>\$41,558</b>	<b>\$41,558</b>	<b>\$0</b>	<b>\$41,558</b>	<b>\$0</b>	<b>\$41,558</b>

-37.54%

CITY OF BYRAM  
GENERAL FUND BUDGET  
FISCAL YEAR ENDING SEPTEMBER 30, 2023

<u>EXPENDITURES</u>		AMENDED	PRELIMINARY	ADOPTED		AMENDED		AMENDED
ADMINISTRATION - FINANCIAL/CITY CLERK		BUDGET	BUDGET	BUDGET		BUDGET		BUDGET
ACCOUNT #	DESCRIPTION	FY2021/2022	FY2022/2023	FY2022/2023	CHANGES	FY2022/2023	CHANGES	Notes
								FY2022/2023
001 - 140 - 410	SALARIES	\$215,766	\$244,717	\$244,717	\$0	\$244,717		\$244,717
001 - 140 - 430	OVERTIME	\$5,099	7,006	7,006	0	7,006		\$7,006
001 - 140 - 460	PERS	\$38,430	43,800	43,800	0	43,800		\$43,800
001 - 140 - 470	FICA/SOCIAL SECURITY MATCH	\$13,694	15,607	15,607	0	15,607		\$15,607
001 - 140 - 471	MEDICARE MATCH	\$3,203	3,650	3,650	0	3,650		\$3,650
001 - 140 - 480	INSURANCE	\$20,370	28,480	28,480		28,480		\$28,480
001 - 140 - 491	WORKER'S COMPENSATION	\$1,079	1,003	1,003	0	1,003		\$1,003
001 - 140 - 492	UNEMPLOYMENT	\$0	0	0	0	0		\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$297,640</b>	<b>344,263</b>	<b>344,263</b>	<b>0</b>	<b>344,263</b>	<b>0</b>	<b>344,263</b>
001 - 140 - 500	OFFICE SUPPLIES	\$3,000	3,000	3,000	0	3,000		\$3,000
001 - 140 - 505	OTHER SUPPLIES	\$1,000	750	750		750		\$750
001 - 140 - 525	GAS	\$1,300	1,300	1,300	0	1,300		\$1,300
001 - 140 - 535	UNIFORMS	\$200	200	200		200		\$200
001 - 140 - 559	MISCELLANEOUS EQUIPMENT	\$1,500	1,500	1,500		1,500		\$1,500
001 - 140 - 570	REPAIRS & MAINT. - VEHICLE	\$1,500	1,500	1,500		1,500		\$1,500
001 - 140 - 575	REPAIRS & MAINT. - EQUIPMENT	\$500	750	750		750		\$750
001 - 140 - 576	REPAIRS & MAINT. - OTHER	\$500	500	500		500		\$500
<b>TOTAL SUPPLIES</b>		<b>\$9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>9,500</b>

CITY OF BYRAM  
GENERAL FUND BUDGET  
FISCAL YEAR ENDING SEPTEMBER 30, 2023

<u>EXPENDITURES</u>		AMENDED	PRELIMINARY	ADOPTED		AMENDED			BUDGET
ADMINISTRATION - FINANCIAL/CITY CLERK		BUDGET	BUDGET	BUDGET		BUDGET		Notes	PROPOSED
ACCOUNT #	DESCRIPTION	FY2021/2022	FY2022/2023	FY2022/2023	CHANGES	FY2022/2023	CHANGES		FY2022/2023
001 - 140 - 603	PROFESSIONAL FEES - LEGAL	\$2,500	2,000	2,000		2,000			\$2,000
001 - 140 - 604	PROFESSIONAL FEES - AUDIT	\$34,000	40,000	40,000		40,000	8,500		\$48,500
001 - 140 - 606	TELEPHONE - CELL	\$1,500	1,500	1,500	0	1,500			\$1,500
001 - 140 - 608	POSTAGE	\$1,500	1,000	1,000	0	1,000			\$1,000
001 - 140 - 610	TRAVEL	\$4,750	5,500	5,500	0	5,500			\$5,500
001 - 140 - 611	TRAINING	\$4,750	3,000	3,000	0	3,000			\$3,000
001 - 140 - 615	ADVERTISING	\$1,300	1,300	1,300	0	1,300			\$1,300
001 - 140 - 620	PRINTING & BINDING	\$500	250	250	0	250			\$250
001 - 140 - 621	PUBLICATIONS	\$500	500	500	0	500			\$500
001 - 140 - 622	MEMBERSHIP DUES	\$2,000	2,000	2,000	0	2,000			\$2,000
001 - 140 - 625	INSURANCE	\$3,200	3,000	3,000	0	3,000			\$3,000
001 - 140 - 646	COMMUNITY PROMOTIONS	\$300	300	300	0	300			\$300
001 - 140 - 650	MAINTENANCE AGREEMENTS	\$25,000	25,000	25,000	0	25,000			\$25,000
001 - 140 - 658	BANK SERVICE FEES	\$1,650	1,250	1,250	0	1,250			\$1,250
001 - 140 - 681	OTHER SERVICES & CHARGES	\$1,000	750	750	0	750			\$750
001 - 140 - 684	TAX COLLECTION FEES	\$72,591	69,395	69,395		69,395			\$69,395
001 - 140 - 696	LICENSES & PERMITS	\$100	100	100	0	100			\$100
001 - 140 - 699	MEDICAL - DRUG TESTING	\$450	400	400	0	400			\$400
<b>TOTAL CONTRACT SERVICES</b>		<b>\$157,591</b>	<b>157,245</b>	<b>157,245</b>	<b>0</b>	<b>157,245</b>	<b>8,500</b>		<b>165,745</b>
001 - 140 - 919	CAPITAL OUTLAY - OFFICE EQUIPMENT	\$2,500	2,000	2,000	0	2,000			\$2,000
001 - 140 - 921	CAPITAL OUTLAY - FURN. & FIXTURES	\$0	2,000	2,000	0	2,000			\$2,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$2,500</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>0</b>		<b>4,000</b>
		<b>\$467,231</b>	<b>\$515,009</b>	<b>\$515,009</b>	<b>\$0</b>	<b>\$515,009</b>	<b>\$8,500</b>		<b>\$523,509</b>

10.23%

City of Byram  
General Fund Budget  
Fiscal Year Ending September 30, 2023

<b>EXPENDITURES</b>		<b>AMENDED</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>		<b>AMENDED</b>	<b>Notes</b>	<b>AMENDED</b>
<b>PLANNING &amp; ZONING</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>BUDGET</b>		<b>BUDGET</b>
<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>ADOPTED</b>			<b>CHANGES</b>			<b>PROPOSED</b>
		<b>FY2021/2022</b>	<b>FY2022/2023</b>	<b>FY2022/2023</b>		<b>FY2022/2023</b>	<b>CHANGES</b>	<b>FY2022/2023</b>
001 - 190 - 410	SALARIES	\$47,706	\$48,876	\$48,876		\$48,876		\$48,876
001 - 190 - 430	OVERTIME	\$1,000	2,302	2,302		2,302		\$2,302
001 - 190 - 460	PERS	\$8,811	8,905	8,905		8,905		\$8,905
001 - 190 - 470	FICA/SOCIAL SECURITY MATCH	\$3,162	3,173	3,173		3,173		\$3,173
001 - 190 - 471	MEDICARE MATCH	\$728	742	742		742		\$742
001 - 190 - 480	INSURANCE	\$4,240	7,250	7,250		7,250		\$7,250
001 - 190 - 491	WORKER'S COMPENSATION	\$259	200	200		200		\$200
001 - 190 - 492	UNEMPLOYMENT	\$0	0	0		0		\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$65,905</b>	<b>71,449</b>	<b>71,449</b>	<b>0</b>	<b>71,449</b>	<b>0</b>	<b>71,449</b>
001 - 190 - 500	OFFICE SUPPLIES	\$500	350	350	0	350		\$350
001 - 190 - 505	OTHER SUPPLIES	\$500	400	400	0	400		\$400
001 - 190 - 510	CLEANING & JANITORIAL	\$250	250	250	0	250		\$250
001 - 190 - 525	GAS	\$250	250	250		250		\$250
001 - 190 - 535	UNIFORMS	\$100	100	100	0	100		\$100
001 - 190 - 559	MISCELLANEOUS EQUIPMENT	\$1,000	500	500	0	500		\$500
001 - 190 - 560	REPAIRS & MAINT. - BUILDING	\$500	500	500	0	500		\$500
001 - 190 - 570	REPAIRS & MAINT. - VEHICLE	\$400	300	300	0	300		\$300
001 - 190 - 575	REPAIRS & MAINT. - EQUIPMENT	\$500	300	300	0	300		\$300
001 - 190 - 576	REPAIRS & MAINT. - OTHER	\$250	250	250	0	250		\$250
<b>TOTAL SUPPLIES</b>		<b>\$4,250</b>	<b>3,200</b>	<b>3,200</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>3,200</b>

City of Byram  
General Fund Budget  
Fiscal Year Ending September 30, 2023

<u>EXPENDITURES</u>		AMENDED	PRELIMINARY	ADOPTED		AMENDED		AMENDED
PLANNING & ZONING		BUDGET	BUDGET	BUDGET		BUDGET		BUDGET
ACCOUNT #	DESCRIPTION	FY2021/2022	FY2022/2023	FY2022/2023	CHANGES	FY2022/2023	CHANGES	FY2022/2023
001 - 190 - 601	PROFESSIONAL FEES - CONSULTING	\$0	0	0		0		\$0
001 - 190 - 602	PROFESSIONAL FEES - ENGINEERING	\$17,000	10,000	10,000	2,000	12,000	3,000	\$15,000
001 - 190 - 603	PROFESSIONAL FEES - LEGAL	\$25,000	12,000	12,000	5,000	17,000	1,000	\$18,000
001 - 190 - 605	TELEPHONE	\$2,000	2,000	2,000		2,000		\$2,000
001 - 190 - 606	TELEPHONE - CELL	\$0	0	0		0		\$0
001 - 190 - 608	POSTAGE	\$500	250	250		250		\$250
001 - 190 - 610	TRAVEL	\$250	500	500		500		\$500
001 - 190 - 611	TRAINING	\$250	250	250		250		\$250
001 - 190 - 613	COMMITTEE MEMBER FEES	\$0	0	0		0		\$0
001 - 190 - 615	ADVERTISING	\$1,000	1,500	1,500		1,500		\$1,500
001 - 190 - 620	PRINTING & BINDING	\$500	250	250		250		\$250
001 - 190 - 622	MEMBERSHIP DUES	\$150	150	150		150		\$150
001 - 190 - 625	INSURANCE	\$1,500	1,500	1,500		1,500		\$1,500
001 - 190 - 630	UTILITIES - GENERAL	\$800	800	800		800		\$800
001 - 190 - 646	COMMUNITY PROMOTIONS	\$275	275	275		275		\$275
001 - 190 - 650	MAINTENANCE AGREEMENTS	\$5,000	4,500	4,500		4,500		\$4,500
001 - 190 - 681	OTHER SVCS. & CHARGES	\$500	500	500		500	500	\$1,000
001 - 190 - 682	LOT CLEAN-UPS	\$10,000	10,000	10,000		10,000		\$10,000
001 - 190 - 696	LICENSES & PERMITS	\$100	100	100		100		\$100
001 - 190 - 699	MEDICAL - DRUG TESTING	\$150	150	150		150		\$150
<b>TOTAL CONTRACT SERVICES</b>		<b>64,975</b>	<b>44,725</b>	<b>44,725</b>	<b>7,000</b>	<b>51,725</b>	<b>4,500</b>	<b>56,225</b>
001 - 190 - 901	CAPITAL OUTLAY - BUILDING	\$0	0	0	0	0		\$0
001 - 190 - 905	CAPITAL OUTLAY - INFORMATION SYSTEM	\$0	0	0		0		\$0
001 - 190 - 915	CAPITAL OUTLAY - VEHICLES	\$0	0	0		0		\$0
001 - 190 - 916	CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0	0	0	0	0		\$0
001 - 190 - 919	CAPITAL OUTLAY - OFFICE EQUIPMENT	\$300	1,200	1,200	0	1,200		\$1,200
001 - 190 - 921	CAPITAL OUTLAY - FURN. & FIXTURES	\$0	0	0	0	0		\$0
<b>TOTAL CAPITAL OUTLAY</b>		<b>300</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>
		<b>\$135,430</b>	<b>\$120,574</b>	<b>\$120,574</b>	<b>\$7,000</b>	<b>\$127,574</b>	<b>\$4,500</b>	<b>\$132,074</b>

-10.97%

City of Byram  
General Fund Budget  
Fiscal Year Ending September 30, 2023

<u>EXPENDITURES</u>		AMENDED	PRELIMINARY	ADOPTED		AMENDED
ADMINISTRATION - GENERAL		BUDGET	BUDGET	BUDGET		BUDGET
ACCOUNT #	DESCRIPTION	FY2021/2022	FY2022/2023	FY2022/2023	CHANGES	FY2022/2023
001 - 195 - 500	OFFICE SUPPLIES	1,500	1,000	1,000		1,000
001 - 195 - 505	OTHER SUPPLIES	5,500	4,000	4,000	0	4,000
001 - 195 - 510	CLEANING & JANITORIAL SUPPLIES	750	750	750		750
001 - 195 - 535	UNIFORMS	0	0	0		0
001 - 195 - 559	MISC EQUIPMENT	5,000	5,000	5,000		5,000
001 - 195 - 560	REPAIRS & MAINT. - BUILDING	5,500	6,500	6,500		6,500
001 - 195 - 575	REPAIRS & MAINT. - EQUIPMENT	10,000	16,000	16,000		16,000
001 - 195 - 576	REPAIRS & MAINT. - OTHER	1,500	1,500	1,500		1,500
<b>TOTAL SUPPLIES</b>		<b>29,750</b>	<b>34,750</b>	<b>34,750</b>	<b>0</b>	<b>34,750</b>
001 - 195 - 601	PROFESSIONAL FEES - CONSULTING	15,000	25,000	25,000	(10,000)	15,000
001 - 195 - 602	PROFESSIONAL FEES - ENGINEERING	65,000	50,000	50,000		50,000
001 - 195 - 603	PROFESSIONAL FEES - LEGAL	65,000	60,000	60,000		60,000
001 - 195 - 605	TELEPHONE	14,400	15,600	15,600		15,600
001 - 195 - 608	POSTAGE	1,500	1,500	1,500		1,500
001 - 195 - 610	TRAVEL	750	750	750		750
001 - 195 - 611	TRAINING	1,200	1,200	1,200	(500)	700
001 - 195 - 612	ELECTIONS	2,500	2,500	2,500		2,500
001 - 195 - 615	ADVERTISING	12,000	10,000	10,000		10,000
001 - 195 - 621	PUBLICATIONS	300	300	300		300
001 - 195 - 622	MEMBERSHIP DUES	10,000	10,000	10,000	500	10,500
001 - 195 - 625	INSURANCE	17,000	22,000	22,000		22,000
001 - 195 - 630	UTILITIES - GENERAL	9,800	9,300	9,300		9,300
001 - 195 - 635	REPAIRS & MAINT. - OUTSIDE SVCS.	0	0	0		0
001 - 195 - 640	RENTALS	0	44,412	44,412	(44,412)	0
001 - 195 - 645	PROMOTIONS	0	0	0		0
001 - 195 - 646	COMMUNITY PROMOTIONS	2,500	2,500	2,500		2,500
001 - 195 - 650	MAINTENANCE AGREEMENTS	47,620	40,284	40,284		40,284
001 - 195 - 651	JANITORIAL SERVICES	3,000	1,000	1,000		1,000
001 - 195 - 681	OTHER SVCS.	10,000	10,000	10,000	0	10,000
001 - 195 - 682	BUILDING RENT	0	0	0	52,200	52,200
<b>TOTAL CONTRACT SERVICES</b>		<b>277,570</b>	<b>306,346</b>	<b>306,346</b>	<b>(2,212)</b>	<b>304,134</b>
			10.37%			



City of Byram  
 General Fund Budget  
 Fiscal Year Ending September 30, 2023

<b>EXPENDITURES</b>		<b>AMENDED</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>		<b>0</b>
<b>ADMINISTRATION - GENERAL</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>AMENDED</b>
<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>ADOPTED</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGES</b>	<b>BUDGET</b>
		<b>FY2021/2022</b>	<b>FY2022/2023</b>	<b>FY2022/2023</b>		<b>FY2013-14</b>
001 - 195 - 820	NOTES - PRINCIPAL	0	0	0		0
001 - 195 - 830	NOTES - INTEREST	0	0	0		0
<b>TOTAL DEBT SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
001 - 195 - 900	CAPITAL OUTLAY - LAND	0	0	0	0	0
001 - 195 - 901	CAPITAL OUTLAY - BUILDING	0	0	0		0
001 - 195 - 905	CAPITAL OUTLAY - INFORMATION SYS	0	0	0		0
001 - 195 - 906	CAPITAL OUTLAY - IMPROVEMENT OTE	0	0	0		0
001 - 195 - 916	CAPITAL OUTLAY - EQUIPMENT	0	0	0		0
001 - 195 - 919	CAPITAL OUTLAY - OFFICE EQUIPMEN	1,000	2,500	2,500		2,500
001 - 195 - 921	CAPITAL OUTLAY - FURN. & FIXTURES	2,000	3,000	3,000		3,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>3,000</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>
		<b>\$310,320</b>	<b>\$346,596</b>	<b>\$346,596</b>	<b>(\$2,212)</b>	<b>\$344,384</b>

City of Byram  
General Fund Budget  
Fiscal Year Ending September 30, 2023

<b>EXPENDITURES</b>		<b>AMENDED</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>		<b>AMENDED</b>		<b>AMENDED</b>
<b>POLICE DEPARTMENT</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>BUDGET</b>		<b>BUDGET</b>
<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>FY2021/2022</b>	<b>FY2022/2023</b>	<b>FY2022/2023</b>	<b>CHANGES</b>	<b>FY2022/2023</b>	<b>CHANGES</b>	<b>Notes</b>
								<b>FY2022/2023</b>
001 - 200 - 410	SALARIES	1,529,394	1,682,513	1,682,513	(\$13,500)	\$1,669,013		\$1,669,013
001 - 200 - 420	HOLIDAY	45,047	60,080	60,080		\$60,080	(10,000)	\$50,080
001 - 200 - 430	OVERTIME	108,836	87,842	87,842	13,500	\$101,342	10,000	\$111,342
001 - 200 - 460	PERS	288,795	314,627	314,627	0	\$314,627		\$314,627
001 - 200 - 470	FICA/SOCIAL SECURITY MATCH	102,160	112,108	112,108	0	\$112,108		\$112,108
001 - 200 - 471	MEDICARE MATCH	23,892	26,219	26,219	0	\$26,219		\$26,219
001 - 200 - 480	INSURANCE	193,695	274,303	274,303		\$274,303	(5,000)	\$269,303
001 - 200 - 491	WORKER'S COMPENSATION	49,326	46,363	46,363	0	\$46,363		\$46,363
001 - 200 - 492	UNEMPLOYMENT	-	-	-	0	\$0		\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,341,145</b>	<b>2,604,055</b>	<b>2,604,055</b>	<b>0</b>	<b>2,604,055</b>	<b>(5,000)</b>	<b>2,599,055</b>
001 - 200 - 500	OFFICE SUPPLIES	4,500	4,500	4,500		\$4,500		\$4,500
001 - 200 - 503	WEAPONS SUPPLIES	2,000	2,000	2,000		\$2,000		\$2,000
001 - 200 - 505	OTHER SUPPLIES	7,500	7,500	7,500		\$7,500		\$7,500
001 - 200 - 510	CLEANING & JANITORIAL SUPPLIES	800	800	800		\$800		\$800
001 - 200 - 511	BLUE DAWG SUPPLIES	0	0	-		\$0	5,000	\$5,000
001 - 200 - 525	GAS	136,000	130,000	130,000		\$130,000		\$130,000
001 - 200 - 534	UNIFORM DUTY GEAR	3,300	3,300	3,300		\$3,300		\$3,300
001 - 200 - 535	UNIFORMS	15,500	15,500	15,500		\$15,500		\$15,500
001 - 200 - 536	UNIFORMS ACCESSORIES	1,050	5,950	5,950		\$5,950		\$5,950
001 - 200 - 537	AMMUNITION	7,500	7,500	7,500		\$7,500		\$7,500
001 - 200 - 555	SWAT EQUIPMENT	4,400	4,400	4,400		\$4,400		\$4,400
001 - 200 - 559	MISCELLANEOUS EQUIPMENT	12,700	5,500	5,500		\$5,500		\$5,500
001 - 200 - 560	REPAIRS & MAINT. - BUILDING	5,000	5,000	5,000		\$5,000		\$5,000
001 - 200 - 570	REPAIRS & MAINT. - VEHICLE	55,000	30,000	30,000	10,000	\$40,000	10,000	\$50,000
001 - 200 - 575	REPAIRS & MAINT. - EQUIPMENT	5,500	5,500	5,500		\$5,500		\$5,500
001 - 200 - 576	REPAIRS & MAINT. - WEAPONS	750	750	750	0	\$750		\$750
<b>TOTAL SUPPLIES</b>		<b>261,500</b>	<b>228,200</b>	<b>228,200</b>	<b>10,000</b>	<b>238,200</b>	<b>15,000</b>	<b>253,200</b>

City of Byram  
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<b>EXPENDITURES</b>		<b>AMENDED</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>		<b>AMENDED</b>		<b>AMENDED</b>
<b>POLICE DEPARTMENT</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>BUDGET</b>		<b>BUDGET</b>
<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>FY2021/2022</b>	<b>FY2022/2023</b>	<b>FY2022/2023</b>	<b>CHANGES</b>	<b>FY2022/2023</b>	<b>CHANGES</b>	<b>FY2022/2023</b>
001 - 200 - 601	PROFESSIONAL FEES - CONSULTING	0	0	-		\$0		\$0
001 - 200 - 602	PROFESSIONAL FEES - ENGINEERING	500	2,000	2,000		\$2,000		\$2,000
001 - 200 - 603	PROFESSIONAL FEES - LEGAL	48,500	15,000	15,000		\$15,000		\$15,000
001 - 200 - 614	CRIME LAB ANALYSIS SERVICE	6,000	3,250	3,250	1,000	\$4,250	1,500	\$5,750
001 - 200 - 605	TELEPHONE	31,000	35,000	35,000		\$35,000		\$35,000
001 - 200 - 606	TELEPHONE - CELL	16,150	17,380	17,380		\$17,380		\$17,380
001 - 200 - 607	COMMUNICATIONS (E911)	0	0	-		\$0		\$0
001 - 200 - 608	POSTAGE	400	400	400		\$400		\$400
001 - 200 - 609	NCIC - NATIONAL CRIME INFORMATION	7,200	6,500	6,500	2,000	\$8,500		\$8,500
001 - 200 - 610	TRAVEL	13,500	12,000	12,000		\$12,000		\$12,000
001 - 200 - 611	TRAINING	27,377	20,000	20,000		\$20,000		\$20,000
001 - 200 - 615	ADVERTISING	500	500	500		\$500		\$500
001 - 200 - 622	MEMBERSHIP DUES	2,400	3,150	3,150		\$3,150		\$3,150
001 - 200 - 625	INSURANCE	107,786	112,800	112,800		\$112,800	6,000	\$118,800
001 - 200 - 630	UTILITIES - GENERAL	14,000	14,000	14,000		\$14,000	2,000	\$16,000
001 - 200 - 639	OUTSIDE SVCS	0	0	-		\$0		\$0
001 - 200 - 640	RENTALS	85,689	111,000	111,000		\$111,000		\$111,000
001 - 200 - 646	COMMUNITY PROMOTIONS	2,000	2,000	2,000		\$2,000		\$2,000
001 - 200 - 650	MAINTENANCE AGREEMENTS	92,000	82,000	82,000	10,000	\$92,000		\$92,000
001 - 200 - 678	CONTRACT LABOR	250	250	250		\$250		\$250
001 - 200 - 681	OTHER SVCS. & CHARGES	9,636	15,800	15,800		\$15,800		\$15,800
001 - 200 - 683	PRISONERS' EXPENSE	4,950	5,000	5,000		\$5,000	INCREASED PRISONER HO	\$5,000
001 - 200 - 685	WASTE COLLECTION	1,800	2,200	2,200		\$2,200		\$2,200
001 - 200 - 688	BUILDING RENT	21,000	21,000	21,000		\$21,000		\$21,000
001 - 200 - 692	ANIMAL BOARDING	2,700	3,000	3,000		\$3,000		\$3,000
001 - 200 - 696	LICENSES & PERMITS	300	300	300	0	\$300		\$300
001 - 200 - 699	MEDICAL	4,700	3,500	3,500	0	\$3,500		\$3,500
<b>TOTAL CONTRACT SERVICES</b>		<b>500,338</b>	<b>488,030</b>	<b>488,030</b>	<b>13,000</b>	<b>501,030</b>	<b>9,500</b>	<b>510,530</b>
001 - 200 - 820	NOTES - PRINCIPAL	0	0	0	0	\$0		\$0
001 - 200 - 830	NOTES - INTEREST	0	0	0	0	\$0		\$0
<b>TOTAL DEBT SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

City of Byram  
General Fund Budget  
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<u>EXPENDITURES</u>		AMENDED	PRELIMINARY	ADOPTED		0		AMENDED
POLICE DEPARTMENT		BUDGET	BUDGET	BUDGET		AMENDED		BUDGET
ACCOUNT #	DESCRIPTION	FY2021/2022	FY2022/2023	FY2022/2023	CHANGES	FY2013-14	CHANGES	PROPOSED
							Notes	FY2022/2023
001 - 200 - 901	CAPITAL OUTLAY - BUILDING	6,400	0	-	0	\$0		\$0
001 - 200 - 902	CAPITAL OUTLAY - OFFICERS' EQUIPMENT	17,740	4,000	4,000	(2,000)	\$2,000		\$2,000
001 - 200 - 903	CAPITAL OUTLAY - PATROL CARS' EQUIPMENT	23,400	26,300	26,300	(3,400)	\$22,900	\$6,800	\$29,700
001 - 200 - 904	CAPITAL OUTLAY - WEAPONS	2,800	5,000	5,000		\$5,000		\$5,000
001 - 200 - 905	CAPITAL OUTLAY - INFORMATION SYSTEM	0	0	-		\$0		\$0
001 - 200 - 906	CAPITAL OUTLAY - IMPROVEMENTS OTB	5,500	0	-		\$0		\$0
001 - 200 - 915	CAPITAL OUTLAY - VEHICLES	144,200	97,425	97,425	37,650	\$135,075		\$135,075
001 - 200 - 916	CAPITAL OUTLAY - EQUIPMENT	16,600	4,300	4,300	4,000	\$8,300		\$8,300
001 - 200 - 919	CAPITAL OUTLAY - OFFICE EQUIPMENT	19,050	0	-		\$0		\$0
001 - 200 - 921	CAPITAL OUTLAY - FURN. & FIXTURES	1,500	3,000	3,000	(2,000)	\$1,000		\$1,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>237,190</b>	<b>140,025</b>	<b>140,025</b>	<b>34,250</b>	<b>174,275</b>	<b>6,800</b>	<b>181,075</b>
		<b>\$3,340,173</b>	<b>\$3,460,310</b>	<b>\$3,460,310</b>	<b>\$57,250</b>	<b>\$3,517,560</b>	<b>\$26,300</b>	<b>\$3,543,860</b>

3.60%

City of Byram  
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<u>EXPENDITURES</u>		AMENDED	PRELIMINARY	ADOPTED		AMENDED		AMENDED	
FIRE DEPARTMENT		BUDGET	BUDGET	BUDGET		BUDGET		BUDGET	
ACCOUNT #	DESCRIPTION	FY2021/2022	FY2022/2023	FY2022/2023	CHANGES	FY2022/2023	CHANGES	NOTES	FY2022/2023
001 - 260 - 410	SALARIES	\$1,150,699	1,281,577	\$1,281,577	(\$50,000)	\$1,231,577	(\$40,000)		\$1,191,577
001 - 260 - 430	OVERTIME	99,254	96,513	\$96,513	5,000	\$101,513	10,000		\$111,513
001 - 260 - 460	PERS	218,395	240,747	\$240,747	(7,830)	\$232,917	(7,830)		\$225,087
001 - 260 - 470	FICA/SOCIAL SECURITY MATCH	77,819	85,783	\$85,783	(2,790)	\$82,993			\$82,993
001 - 260 - 471	MEDICARE MATCH	18,128	19,450	\$19,450	(653)	\$18,798			\$18,798
001 - 260 - 480	HOSPITALIZATION INSURANCE	156,284	211,134	\$211,134		\$211,134	(35,000)		\$176,134
001 - 260 - 491	WORKER'S COMPENSATION	61,328	67,558	\$67,558		\$67,558			\$67,558
001 - 260 - 492	UNEMPLOYMENT	0	0	\$0		\$0			\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,781,906</b>	<b>2,002,763</b>	<b>2,002,763</b>	<b>(56,273)</b>	<b>1,946,491</b>	<b>(72,830)</b>		<b>1,873,661</b>
001 - 260 - 500	OFFICE SUPPLIES	1,500	1,500	\$1,500		1,500	500		\$2,000
001 - 260 - 504	TOOLS	1,000	750	\$750		750	500		\$1,250
001 - 260 - 505	OTHER SUPPLIES	3,000	3,000	\$3,000		3,000			\$3,000
001 - 260 - 510	CLEANING & JANITORIAL	1,000	1,000	\$1,000		1,000			\$1,000
001 - 260 - 525	GAS	20,000	20,500	\$20,500		20,500	(1,500)		\$19,000
001 - 260 - 535	UNIFORMS	7,720	6,975	\$6,975		6,975			\$6,975
001 - 260 - 536	UNIFORM ACCESSORIES	1,000	1,000	\$1,000		1,000			\$1,000
001 - 260 - 538	TURNOUT GEAR	5,400	5,400	\$5,400		5,400			\$5,400
001 - 260 - 545	FIRE HARDWARE	6,500	6,500	\$6,500		6,500			\$6,500
001 - 260 - 559	MISCELLANEOUS EQUIPMENT	2,500	3,000	\$3,000		3,000			\$3,000
001 - 260 - 560	REPAIRS & MAINT. - BUILDING	6,250	6,250	\$6,250		6,250			\$6,250
001 - 260 - 570	REPAIRS & MAINT. - VEHICLE	18,500	18,500	\$18,500		18,500			\$18,500
001 - 260 - 575	REPAIRS & MAINT. - EQUIPMENT	6,500	6,500	6,500		6,500	1,500		\$8,000
001 - 260 - 576	REPAIRS & MAINT. - OTHER	0	0	0	0	0			\$0
<b>TOTAL SUPPLIES</b>		<b>80,870</b>	<b>80,875</b>	<b>80,875</b>	<b>0</b>	<b>80,875</b>	<b>1,000</b>		<b>81,875</b>
001 - 260 - 602	PROFESSIONAL FEES - ENGINEERING	8,000	3,000	\$3,000	10,000	13,000			\$13,000
001 - 260 - 603	PROFESSIONAL FEES - LEGAL	12,500	5,000	\$5,000		5,000			\$5,000
001 - 260 - 605	TELEPHONE	14,400	14,820	\$14,820	0	14,820			\$14,820

City of Byram  
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<u>EXPENDITURES</u>		AMENDED	PRELIMINARY	ADOPTED		AMENDED		AMENDED
FIRE DEPARTMENT		BUDGET	BUDGET	BUDGET		BUDGET		BUDGET
ACCOUNT #	DESCRIPTION	FY2021/2022	FY2022/2023	FY2022/2023	CHANGES	FY2022/2023	CHANGES	FY2022/2023
001 - 260 - 606	TELEPHONE - CELL	2,400	2,142	\$2,142		2,142		\$2,142
001 - 260 - 608	POSTAGE	300	300	\$300	0	300		\$300
001 - 260 - 610	TRAVEL	2,500	2,500	\$2,500	0	2,500		\$2,500
001 - 260 - 611	TRAINING	18,980	16,180	\$16,180	0	16,180		\$16,180
001 - 260 - 615	ADVERTISING	500	500	\$500	0	500		\$500
001 - 260 - 621	PUBLICATIONS	150	150	\$150	0	150		\$150
001 - 260 - 622	MEMBERSHIP DUES	850	770	\$770	0	770		\$770
001 - 260 - 625	INSURANCE	80,200	82,000	\$82,000		82,000		\$82,000
001 - 260 - 630	UTILITIES - GENERAL	18,435	18,450	\$18,450	0	18,450		\$18,450
001 - 260 - 640	RENTALS	0	0	\$0	0	0		\$0
001 - 260 - 646	COMMUNITY PROMOTIONS	1,000	1,000	\$1,000	0	1,000		\$1,000
001 - 260 - 650	MAINTENANCE AGREEMENT	14,700	13,740	\$13,740	0	13,740		\$13,740
001 - 260 - 681	OTHER SVCS & CHARGES	1,750	750	\$750		750		\$750
001 - 260 - 696	LICENSES & PERMITS	500	500	\$500	0	500		\$500
001 - 260 - 699	MEDICAL - DRUG TESTING	2,630	2,130	\$2,130	1,000	3,130	3,000	\$6,130
<b>TOTAL CONTRACT SERVICES</b>		<b>179,795</b>	<b>163,932</b>	<b>163,932</b>	<b>11,000</b>	<b>174,932</b>	<b>3,000</b>	<b>177,932</b>
001 - 260 - 820	NOTES - PRINCIPAL	75,092	77,307	\$77,307	0	77,307		\$77,307
001 - 260 - 830	NOTES - INTEREST	6,844	4,628	\$4,628	1	4,629		\$4,629
<b>TOTAL DEBT SERVICES</b>		<b>81,936</b>	<b>81,935</b>	<b>81,935</b>	<b>1</b>	<b>81,936</b>	<b>0</b>	<b>81,936</b>
001 - 260 - 901	CAPITAL OUTLAY - BUILDING	0	0	\$0	0	0		\$0
001 - 260 - 915	CAPITAL OUTLAY - VEHICLES	38,000	38,000	\$38,000		38,000	\$4,650	\$42,650
001 - 260 - 916	CAPITAL OUTLAY -EQUIPMENT	0	0	\$0		0		\$0
001 - 260 - 919	CAPITAL OUTLAY - OFFICE EQUIPMENT	3,000	3,000	\$3,000	0	3,000		\$3,000
001 - 260 - 921	CAPITAL OUTLAY - FURN. & FIXTURES	0	40,000	\$40,000	5,000	45,000	(\$4,650)	\$40,350
<b>TOTAL CAPITAL OUTLAY</b>		<b>41,000</b>	<b>81,000</b>	<b>81,000</b>	<b>5,000</b>	<b>86,000</b>	<b>0</b>	<b>86,000</b>
		<b>\$2,165,507</b>	<b>\$2,410,506</b>	<b>\$2,410,506</b>	<b>(\$40,272)</b>	<b>\$2,370,234</b>	<b>(\$68,830)</b>	<b>\$2,301,404</b>

11.31%

City of Byram  
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<b>EXPENDITURES</b>		<b>AMENDED</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>		<b>AMENDED</b>		<b>AMENDED</b>
<b>BUILDING INSPECTION</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>BUDGET</b>		<b>BUDGET</b>
<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>ADOPTED</b>	<b>FY2022/2023</b>	<b>FY2022/2023</b>	<b>CHANGES</b>	<b>FY2022/2023</b>	<b>CHANGES</b>	<b>NOTES</b>
		<b>FY2021/2022</b>						<b>FY2022/2023</b>
001 - 280 - 410	SALARIES	\$69,979	\$73,180	73,180	(\$2,500)	70,680	\$1,000	\$71,680
001 - 280 - 430	OVERTIME	\$4,079	5,340	5,340		5,340		\$5,340
001 - 280 - 460	PERS	\$12,903	13,663	13,663	(435)	13,228		\$13,228
001 - 280 - 470	FICA/SOCIAL SECURITY MATCH	\$4,592	4,868	4,868	(155)	4,713		\$4,713
001 - 280 - 471	MEDICARE MATCH	\$985	1,043	1,043	(36)	1,007	200	\$1,207
001 - 280 - 480	INSURANCE	\$6,080	7,485	7,485		7,485	3,500	\$10,985
001 - 280 - 491	WORKER'S COMPENSATION	\$3,436	3,420	3,420		3,420		\$3,420
001 - 280 - 492	UNEMPLOYMENT	\$0	0	0		0		\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$102,052</b>	<b>109,000</b>	<b>109,000</b>	<b>(3,126)</b>	<b>105,874</b>	<b>4,700</b>	<b>110,574</b>
001 - 280 - 500	OFFICE SUPPLIES	\$500	300	300	0	300		\$300
001 - 280 - 505	OTHER SUPPLIES	\$400	800	800	0	800		\$800
001 - 280 - 510	CLEANING & JANITORIAL	\$250	250	250	0	250		\$250
001 - 280 - 525	GAS	\$4,450	5,000	5,000		5,000		\$5,000
001 - 280 - 535	UNIFORMS	\$410	370	370	0	370		\$370
001 - 280 - 559	MISC. EQUIPMENT	\$200	350	350	0	350		\$350
001 - 280 - 560	REPAIRS & MAINT. - BUILDING	\$200	350	350	0	350		\$350
001 - 280 - 570	REPAIRS & MAINT. - VEHICLE	\$1,440	2,200	2,200	0	2,200		\$2,200
001 - 280 - 575	REPAIRS & MAINT. - EQUIPMENT	\$500	350	350	0	350		\$350
<b>TOTAL SUPPLIES</b>		<b>\$8,350</b>	<b>9,970</b>	<b>9,970</b>	<b>0</b>	<b>9,970</b>	<b>0</b>	<b>9,970</b>

City of Byram  
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<b>EXPENDITURES</b>		<b>AMENDED</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>		<b>0</b>		<b>AMENDED</b>
<b>BUILDING INSPECTION</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>AMENDED</b>		<b>BUDGET</b>
<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>ADOPTED</b>	<b>FY2022/2023</b>	<b>FY2022/2023</b>	<b>CHANGES</b>	<b>FY2022/2023</b>	<b>CHANGES</b>	<b>PROPOSED</b>
		<b>FY2021/2022</b>	<b>FY2022/2023</b>	<b>FY2022/2023</b>		<b>FY2022/2023</b>		<b>FY2022/2023</b>
001 - 280 - 602	PROFESSIONAL FEES - ENGINEERING	\$1,000	1,000	1,000		1,000		\$1,000
001 - 280 - 603	PROFESSIONAL FEES - LEGAL	\$4,000	3,000	3,000		3,000		\$3,000
001 - 280 - 600	PROFESSIONAL FEES - BUILDING INS	\$750	750	750		750		\$750
001 - 280 - 605	TELEPHONE	\$1,800	2,040	2,040		2,040		\$2,040
001 - 280 - 606	TELEPHONE - CELL	\$1,140	1,175	1,175		1,175		\$1,175
001 - 280 - 608	POSTAGE	\$250	250	250		250		\$250
001 - 280 - 610	TRAVEL	\$1,350	1,000	1,000		1,000		\$1,000
001 - 280 - 611	TRAINING	\$750	450	450		450		\$450
001 - 280 - 620	PRINTNG & BINDING	\$300	300	300		300		\$300
001 - 280 - 622	MEMBERSHIP DUES	\$850	850	850		850		\$850
001 - 280 - 625	INSURANCE	\$3,800	5,000	5,000		5,000	500	\$5,500
001 - 280 - 630	UTILITIES - GENERAL	\$500	500	500		500		\$500
001 - 280 - 646	COMMUNITY PROMOTIONS	\$200	200	200		200		\$200
001 - 280 - 650	MAINTENANCE AGREEMENTS	\$4,850	5,000	5,000		5,000		\$5,000
001 - 280 - 681	OTHER SERVICES & CHARGES	\$500	250	250		250		\$250
001 - 280 - 696	LICENSES & PERMITS	\$200	200	200		200		\$200
001 - 280 - 699	MEDICAL - DRUG TESTING	\$100	100	100	0	100		\$100
<b>TOTAL CONTRACT SERVICES</b>		<b>\$22,340</b>	<b>22,065</b>	<b>22,065</b>	<b>0</b>	<b>22,065</b>	<b>500</b>	<b>22,565</b>
001 - 280 - 915	CAPITAL OUTLAY - VEHICLES	\$0	0	0	0	0		\$0
001 - 280 - 916	CAPITAL OUTLAY - HEAVY EQUIPMEN	\$0	0	0	0	0		\$0
001 - 280 - 919	CAPITAL OUTLAY - OFFICE EQUIPME	\$6,000	0	0	0	0		\$0
001 - 280 - 921	CAPITAL OUTLAY - FURN. & FIXTURES	\$0	2,000	2,000	0	2,000		\$2,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$6,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
		<b>\$138,742</b>	<b>\$143,035</b>	<b>\$143,035</b>	<b>(\$3,126)</b>	<b>\$139,909</b>	<b>\$5,200</b>	<b>\$145,109</b>

3.09%



City of Byram  
General Fund Budget  
Fiscal Year Ending September 30, 2023

<b>EXPENDITURES</b>		<b>AMENDED</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>		<b>AMENDED</b>		<b>AMENDED</b>
<b>STREET DEPARTMENT</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>Notes</b>	<b>BUDGET</b>
<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>CHANGES</b>	<b>ADOPTED</b>		<b>ADOPTED</b>
		<b>FY2021/2022</b>	<b>FY2022/2023</b>	<b>FY2022/2023</b>		<b>FY2022/2023</b>	<b>CHANGES</b>	<b>FY2022/2023</b>
001 - 301 - 410	SALARIES	\$211,896	274,798	274,798	(\$15,000)	\$259,798	(\$25,000)	\$234,798
001 - 301 - 430	OVERTIME	\$10,276	9,594	9,594		\$9,594	2,500	\$12,094
001 - 301 - 460	PERS	\$38,658	49,484	49,484	(2,610)	\$46,874	(3,915)	\$42,959
001 - 301 - 470	FICA/SOCIAL SECURITY MATCH	\$14,912	17,632	17,632	(930)	\$16,702		\$16,702
001 - 301 - 471	MEDICARE MATCH	\$3,109	4,031	4,031	(218)	\$3,814		\$3,814
001 - 301 - 480	INSURANCE	\$32,267	45,822	45,822	(2,700)	\$43,122	(6,000)	\$37,122
001 - 301 - 491	WORKER'S COMPENSATION	\$13,473	14,481	14,481		\$14,481		\$14,481
001 - 301 - 492	UNEMPLOYMENT	\$0	0	0	0	\$0		\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$324,590</b>	<b>415,843</b>	<b>415,843</b>	<b>(21,458)</b>	<b>394,386</b>	<b>(32,415)</b>	<b>361,971</b>
001 - 301 - 500	OFFICE SUPPLIES	\$500	500	500	0	\$500		\$500
001 - 301 - 504	TOOLS	\$2,500	2,000	2,000	0	\$2,000		\$2,000
001 - 301 - 505	OTHER SUPPLIES	\$8,000	8,000	8,000	0	\$8,000		\$8,000
001 - 301 - 506	WEED AND GRASS SUPPLIES	\$2,000	1,500	1,500	0	\$1,500		\$1,500
001 - 301 - 510	CLEANING & JANITORIAL	\$300	300	300	0	\$300		\$300
001 - 301 - 507	PEST CONTROL SUPPLIES	\$3,500	2,000	2,000	0	\$2,000		\$2,000
001 - 301 - 525	GAS	\$21,000	25,000	25,000		\$25,000		\$25,000
001 - 301 - 535	UNIFORMS	\$4,000	4,000	4,000	0	\$4,000		\$4,000
001 - 301 - 542	REPLACEMENT STREET SIGNS	\$3,500	3,500	3,500	3,000	\$6,500		\$6,500
001 - 301 - 557	TRAFFIC CONTROL EQUIPMENT	\$5,000	5,000	5,000	0	\$5,000		\$5,000
001 - 301 - 559	MISCELLANEOUS EQUIPMENT	\$5,000	3,500	3,500	0	\$3,500		\$3,500
001 - 301 - 560	REPAIRS & MAINT. - BUILDING	\$3,000	2,500	2,500	0	\$2,500		\$2,500
001 - 301 - 569	REPAIRS & MAINT. - BRIDGES	\$0	0	0	77,500	\$77,500		\$77,500
001 - 301 - 570	REPAIRS & MAINT. - VEHICLE	\$14,000	10,500	10,500	3,000	\$13,500		\$13,500
001 - 301 - 571	REPAIRS & MAINT. - DRAINAGE	\$60,000	10,000	10,000	(5,000)	\$5,000		\$5,000
001 - 301 - 572	REPAIRS & MAINT. - STREETS	\$20,000	20,000	20,000		\$20,000		\$20,000
001 - 301 - 573	REPAIRS & MAINT. - TRAFFIC SIGNALS	\$20,000	20,000	20,000	(10,000)	\$10,000		\$10,000
001 - 301 - 574	REPAIRS & MAINT. - STRIPING	\$5,000	125,000	125,000	0	\$125,000	63,000	\$188,000
001 - 301 - 575	REPAIRS & MAINT. - EQUIPMENT	\$10,000	15,000	15,000	0	\$15,000		\$15,000
001 - 301 - 575	REPAIRS & MAINT. - OTHER	\$2,500	2,500	2,500	9,000	\$11,500		\$11,500
<b>TOTAL SUPPLIES</b>		<b>\$189,800</b>	<b>\$260,800</b>	<b>\$260,800</b>	<b>\$77,500.00</b>	<b>\$338,300.00</b>	<b>63,000</b>	<b>\$401,300</b>
001 - 301 - 602	PROFESSIONAL FEES - ENGINEERING	\$152,380	125,000	125,000		\$125,000	75,000	\$200,000
001 - 301 - 603	PROFESSIONAL FEES - LEGAL	\$7,500	15,000	15,000		\$15,000		\$15,000
001 - 301 - 605	TELEPHONE	\$5,340	5,340	5,340	0	\$5,340		\$5,340
001 - 301 - 606	TELEPHONE - CELL	\$1,440	1,440	1,440	0	\$1,440		\$1,440
001 - 301 - 608	POSTAGE	\$350	350	350	0	\$350		\$350
001 - 301 - 610	TRAVEL	\$1,400	1,400	1,400	0	\$1,400		\$1,400

City of Byram  
General Fund Budget  
Fiscal Year Ending September 30, 2023

<b>EXPENDITURES</b>		<b>AMENDED</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>		<b>0</b>		<b>Notes</b>	<b>AMENDED</b>
<b>STREET DEPARTMENT</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>AMENDED</b>			<b>BUDGET</b>
<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>FY2021/2022</b>	<b>FY2022/2023</b>	<b>FY2022/2023</b>	<b>CHANGES</b>	<b>FY2022/2023</b>	<b>CHANGES</b>		<b>FY2022/2023</b>
001 - 301 - 611	TRAINING	\$2,000	1,250	1,250	0	\$1,250			\$1,250
001 - 301 - 615	ADVERTISING	\$1,000	1,000	1,000	0	\$1,000			\$1,000
001 - 301 - 622	MEMBERSHIP DUES	\$500	500	500	0	\$500			\$500
001 - 301 - 625	INSURANCE	\$30,000	30,000	30,000	0	\$30,000	500		\$30,500
001 - 301 - 630	UTILITIES - GENERAL	\$3,600	3,600	3,600	0	\$3,600	1,000		\$4,600
001 - 301 - 631	UTILITIES - TRAFFIC SIGNAL	\$76,400	72,000	77,800	18,000	\$95,800			\$95,800
001 - 301 - 634	STREET REPAIR - OUTSIDE SVCS.	\$5,000	7,500	7,500	(2,500)	\$5,000			\$5,000
001 - 301 - 638	OUTSIDE SERVICES - ROW	\$24,000	22,400	22,400		\$22,400			\$22,400
001 - 301 - 640	RENTALS	\$5,000	4,000	4,000		\$4,000			\$4,000
001 - 301 - 646	COMMUNITY PROMOTIONS	\$200	200	200		\$200			\$200
001 - 301 - 678	CONTRACT LABOR	\$5,080	7,380	7,380		\$7,380			\$7,380
001 - 301 - 650	MAINTENANCE AGREEMENTS	\$3,000	3,000	3,000	2,000	\$5,000			\$5,000
001 - 301 - 681	OTHER SVCS. & CHARGES	\$6,000	6,000	6,000		\$6,000			\$6,000
001 - 301 - 685	WASTE COLLECTION	\$12,000	12,000	12,000		\$12,000			\$12,000
001 - 301 - 686	BEAUTIFICATION EXPENSES	\$15,000	10,000	10,000		\$10,000			\$10,000
001 - 301 - 687	TRASH DUMP FEES	\$800	800	800		\$800			\$800
001 - 301 - 696	LICENCES & PERMITS	\$500	500	500		\$500			\$500
001 - 301 - 699	MEDICAL - DRUG TESTING	\$1,000	750	750	0	\$750			\$750
<b>TOTAL CONTRACT SERVICES</b>		<b>\$359,490</b>	<b>331,410</b>	<b>337,210</b>	<b>17,500</b>	<b>354,710</b>	<b>76,500</b>		<b>431,210</b>
001 - 301 - 820	NOTES - PRINCIPAL	\$57,108	69,789	69,789		\$69,789			\$69,789
001 - 301 - 830	NOTES - INTEREST	\$7,140	6,072	6,072		\$6,072			\$6,072
<b>TOTAL DEBT SERVICES</b>		<b>\$64,248</b>	<b>75,861</b>	<b>75,861</b>	<b>0</b>	<b>75,861</b>	<b>0</b>		<b>75,861</b>

City of Byram  
General Fund Budget  
Fiscal Year Ending September 30, 2023

<b>EXPENDITURES</b>		<b>AMENDED</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>		<b>PROPOSED</b>		<b>AMENDED</b>
<b>STREET DEPARTMENT</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>Notes</b>	<b>BUDGET</b>
<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>FY2021/2022</b>	<b>FY2022/2023</b>	<b>FY2022/2023</b>	<b>CHANGES</b>	<b>FY2022/2023</b>	<b>CHANGES</b>	<b>FY2022/2023</b>
						\$0		
001 - 301 - 908	CAPITAL OUTLAY - DRAINAGE	\$52,000	0	0		\$0	136,000	\$136,000
001 - 301 - 909	CAPITAL OUTLAY - TRAFFIC SIGNALS	\$0	0	0		\$0		\$0
001 - 301 - 910	CAPITAL OUTLAY - BRIDGES	\$320,000	1,000,000	1,000,000		\$1,000,000		\$1,000,000
001 - 301 - 912	CAPITAL OUTLAY - STREET PAVING	\$583,000	550,000	550,000	260,000	\$810,000		\$810,000
001 - 301 - 915	CAPITAL OUTLAY - VEHICLES	\$32,000	75,000	75,000	(25,000)	\$50,000		\$50,000
001 - 301 - 916	CAPITAL OUTLAY - EQUIPMENT	\$158,000	85,000	85,000	(20,000)	\$65,000		\$65,000
001 - 301 - 919	CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0	0	0		\$0		\$0
001 - 301 - 921	CAPITAL OUTLAY - FURN. & FIXTURES	\$0	0	0		\$0		\$0
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$1,145,000</b>	<b>1,710,000</b>	<b>1,710,000</b>	<b>215,000</b>	<b>1,925,000</b>	<b>136,000</b>	<b>\$2,061,000</b>
		<b>\$2,083,129</b>	<b>\$2,793,914</b>	<b>\$2,799,714</b>	<b>\$288,543</b>	<b>\$3,088,256</b>	<b>\$243,085</b>	<b>\$3,331,341</b>
			34.12%					

CITY OF BYRAM  
GENERAL FUND BUDGET  
FISCAL YEAR ENDING SEPTEMBER 30, 2023

<b>EXPENDITURES</b>		<b>AMENDED</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>		<b>AMENDED</b>		<b>Notes</b>	<b>AMENDED</b>
<b>PARKS &amp; RECREATION</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>CHANGES</b>		<b>BUDGET</b>
<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>FY2021/2022</b>	<b>FY2022/2023</b>	<b>FY2022/2023</b>	<b>CHANGES</b>	<b>FY2022/2023</b>	<b>CHANGES</b>		<b>FY2022/2023</b>
001 - 550 - 410	SALARIES	\$51,552	\$64,483	\$64,483	(\$6,000)	\$58,483			\$58,483
001 - 550 - 430	OVERTIME	\$13,408	5,596	5,596	6,000	11,596			\$11,596
001 - 550 - 460	PERS	\$11,303	12,194	12,194	(1,050)	11,144			\$11,144
001 - 550 - 470	FICA/SOCIAL SECURITY MATCH	\$4,027	4,345	4,345		4,345			\$4,345
001 - 550 - 471	MEDICARE MATCH	\$1,087	1,016	1,016		1,016			\$1,016
001 - 550 - 480	HOSPITALIZATION INSURANCE	\$5,606	9,853	9,853	(2,100)	7,753			\$7,753
001 - 550 - 491	WORKER'S COMPENSATION	\$4,568	3,437	3,437		3,437			\$3,437
001 - 550 - 492	UNEMPLOYMENT	\$0	0	0		0			\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>91,551</b>	<b>100,923</b>	<b>100,923</b>	<b>(3,150)</b>	<b>97,773</b>	<b>0</b>		<b>97,773</b>
001 - 550 - 500	OFFICE SUPPLIES	500	500	500		500			\$500
001 - 550 - 501	SOCCER SUPPLIES	10,000	10,000	10,000		10,000			\$10,000
001 - 550 - 502	FOOTBALL SUPPLIES	0	0	0		0			\$0
001 - 550 - 504	TOOLS	1,000	1,000	1,000		1,000			\$1,000
001 - 550 - 505	OTHER SUPPLIES	3,500	5,000	5,000	(2,000)	3,000			\$3,000
001 - 550 - 506	WEED AND GRASS SUPPLIES	3,500	4,000	4,000		4,000			\$4,000
001 - 550 - 508	5K SUPPLIES	2,000	2,000	2,000		2,000			\$2,000
001 - 550 - 509	BASEBALL SUPPLIES	0	0	0		0			\$0
001 - 550 - 510	CLEANING & JANITORIAL	800	800	800		800			\$800
001 - 550 - 525	GAS	8,200	6,000	6,000		6,000			\$6,000
001 - 550 - 535	UNIFORMS	750	750	750	0	750			\$750
001 - 550 - 559	MISCELLANEOUS EQUIPMENT	3,000	5,000	5,000		5,000	(2,500)		\$2,500
001 - 550 - 560	REPAIRS & MAINT. - BUILDING	2,500	5,000	5,000		5,000			\$5,000
001 - 550 - 570	REPAIRS & MAINT. - VEHICLE	2,660	2,660	2,660	0	2,660			\$2,660
001 - 550 - 575	REPAIRS & MAINT. - EQUIPMENT	12,500	10,000	10,000	(2,000)	8,000			\$8,000
001 - 550 - 576	REPAIRS & MAINT. - OTHER	5,000	5,000	5,000		5,000			\$5,000
<b>TOTAL SUPPLIES</b>		<b>55,910</b>	<b>57,710</b>	<b>57,710</b>	<b>(4,000)</b>	<b>53,710</b>	<b>(2,500)</b>		<b>51,210</b>

CITY OF BYRAM  
GENERAL FUND BUDGET  
FISCAL YEAR ENDING SEPTEMBER 30, 2023

EXPENDITURES		AMENDED	PRELIMINARY	ADOPTED		0		AMENDED
PARKS & RECREATION		BUDGET	BUDGET	BUDGET		AMENDED	Notes	BUDGET
ACCOUNT #	DESCRIPTION	FY2021/2022	FY2022/2023	FY2022/2023	CHANGES	FY2022/2023	CHANGES	FY2022/2023
001 - 550 - 601	PROFESSIONAL FEES - CONSULTING	2,000	0	0		0		\$0
001 - 550 - 602	PROFESSIONAL FEES - ENGINEERING	3,000	25,000	25,000	(2,500)	22,500		\$22,500
001 - 550 - 603	PROFESSIONAL FEES - LEGAL	2,000	8,000	8,000	(3,000)	5,000		\$5,000
001 - 550 - 605	TELEPHONE	500	500	500		500		\$500
001 - 550 - 606	TELEPHONE - CELL	720	720	720		720		\$720
001 - 550 - 608	POSTAGE	300	300	300		300		\$300
001 - 550 - 610	TRAVEL	2,000	2,000	2,000		2,000		\$2,000
001 - 550 - 611	TRAINING	500	500	500		500		\$500
001 - 550 - 615	ADVERTISING	750	1,500	1,500		1,500		\$1,500
001 - 550 - 620	PRINTING & BINDING	0	0	0		0		\$0
001 - 550 - 622	MEMBERSHIP DUES	500	500	500		500		\$500
001 - 550 - 625	INSURANCE	6,500	6,500	6,500		6,500		\$6,500
001 - 550 - 630	UTILITIES - GENERAL	6,500	7,000	8,050		8,050		\$8,050
001 - 550 - 640	RENTALS	5,500	5,500	5,500		5,500		\$5,500
001 - 550 - 646	COMMUNITY PROMOTIONS	400	400	400		400		\$400
001 - 550 - 650	MAINTENANCE AGREEMENTS	1,000	1,000	1,000		1,000		\$1,000
001 - 550 - 664	TOURNAMENT FEES	2,000	2,000	2,000		2,000		\$2,000
001 - 550 - 665	REFEREES	6,000	10,000	10,000		10,000	(2,000)	\$8,000
001 - 550 - 667	UMPIRES	0	0	0		0		\$0
001 - 550 - 676	EVENT CONTRACTED SERVICES	1,500	1,500	1,500		1,500	1,000	\$2,500
001 - 550 - 678	CONTRACT LABORER	4,450	8,950	8,950		8,950	(2,000)	\$6,950
001 - 550 - 681	OTHER SERVICES & CHARGES	1,500	1,500	1,500	5,500	7,000		\$7,000
001 - 550 - 685	WASTER COLLECTION	250	250	250		250		\$250
001 - 550 - 696	LICENSES & PERMITS	100	100	100		100		\$100
001 - 550 - 699	MEDICAL - DRUG TESTING	200	200	200		200		\$200
<b>TOTAL CONTRACT SERVICES</b>		<b>48,170</b>	<b>83,920</b>	<b>84,970</b>	<b>0</b>	<b>84,970</b>	<b>(3,000)</b>	<b>81,970</b>
001 - 550 - 916	CAPITAL OUTLAY - HEAVY EQUIPMENT	11,000	10,000	10,000		10,000	\$15,000	\$25,000
001 - 550 - 919	CAPITAL OUTLAY - OFFICE EQUIPMENT	0	0	0		0		\$0
001 - 550 - 921	CAPITAL OUTLAY - FURN. & FIXTURES	0	0	0	0	0		\$0
<b>TOTAL CAPITAL OUTLAY</b>		<b>11,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>15,000</b>	<b>25,000</b>
		<b>206,631</b>	<b>252,553</b>	<b>253,603</b>	<b>(7,150)</b>	<b>246,453</b>	<b>9,500</b>	<b>255,953</b>
			22.22%					

Replace lights destroyed by storm

City of Byram  
 General Fund Budget  
 Fiscal Year Ending September 30, 2023

<u>EXPENDITURES</u>		AMENDED BUDGET PROPOSED	PRELIMINARY BUDGET	ADOPTED BUDGET		AMENDED BUDGET		AMENDED BUDGET PROPOSED
TRANSFERS		FY2021/2022	FY2022/2023	FY2022/2023	CHANGES	FY2022/2023	CHANGES	FY2022/2023
ACCOUNT #	DESCRIPTION							
001 - 900 - 950	TRANSFERS OUT - _____	\$0	\$0	\$0	\$0	0		\$0
001 - 900 - 951	TRANSFERS OUT - _____	\$0	0	0	0	0		\$0
001 - 900 - 952	TRANSFERS OUT - _____	\$0	0	0	0	0		\$0
001 - 900 - 953	TRANSFERS OUT - OTHER	\$1,404,759	0	0	0	0		\$0
001 - 900 - 998	RESERVES	\$1,850,000	1,850,000	1,850,000		1,850,000		\$1,850,000
001 - 900 - 999	ENDING CASH	\$957,822	\$38,913	\$38,917	\$1,008,517	1,047,434	(71,555)	\$975,879
		<b>4,212,581</b>	<b>1,888,913</b>	<b>1,888,917</b>	<b>1,008,517</b>	<b>2,897,434</b>	<b>(71,555)</b>	<b>2,825,879</b>

**REVENUES**

40% PW Director,  
Sewer  
Superintendent, 2  
Admin & 2 worker

ACCOUNT #	DESCRIPTION	BUDGET ADOPTED	BUDGET	Notes	ADOPTED	CHANGES	AMENDED	CHANGES	AMENDED
		FY2021-22	FY2022-23		BUDGET		BUDGET		FY2022-23
400 - 000 - 342	RETURNED CHECK FEES	\$240	240		240	300	540	100	\$640
400 - 000 - 356	LATE FEES	\$93,000	60,000		60,000	25,000	85,000	5,000	\$90,000
400 - 000 - 0	UNCOLLECTIBLE FEES	\$0	0		0		0		\$0
400 - 000 - 340	INTEREST	\$5,050	800		800	(500)	300	100	\$400
400 - 000 - 341	CELLULAR TOWER LEASE	\$0			0		0		\$0
400 - 000 - 345	SIGN LEASE	\$0			0		0		\$0
400 - 000 - 351	OTHER REVENUE	\$0	0		0		0		\$0
400 - 000 - 352	COPIES	\$0	0		0		0		\$0
400 - 000 - 370	WASTEWATER FEES	\$1,933,646	2,139,874	Current Customers	2,139,874	(100,000)	2,039,874	(30,000)	\$2,009,874
400 - 000 - 373	WASTEWATER TAP FEES	\$44,000	5,000		5,000	15,000	20,000	16,000	\$36,000
400 - 000 - 380	INTERCOMPANY TRANSFER	\$0	0		0		0		\$0
400 - 000 - 385	INSURANCE PROCEEDS	\$0			0		0		\$0
400 - 000 - 390	LOAN PROCEEDS - LONG-TERM DEBT	\$0			0		0		\$0
400 - 000 - 391	BOND PROCEEDS	\$0			0		0		\$0
400 - 000 - 395	LEASE PROCEEDS	\$62,800	0		0		0		\$0
400 - 000 - 397	NOTE/LOAN PROCEEDS - _____	\$0			0		0		\$0
400 - 000 - 398	BEGINNING RESERVES	\$0	0		0		0		\$0
400 - 000 - 399	BEGINNING CASH	\$34,651	180,192		180,192	600,000	780,192		\$780,192
TOTAL REVENUES		\$2,173,386	\$2,386,105		\$2,386,105	\$539,800	\$2,925,905	(\$8,800)	\$2,917,105

<b>EXPENDITURES</b>		<b>AMENDED BUDGET ADOPTED</b>	<b>PRELIMINARY BUDGET</b>	<b>Notes</b>	<b>ADOPTED BUDGET</b>	<b>CHANGES</b>	<b>AMENDED BUDGET</b>	<b>CHANGES</b>	<b>AMENDED BUDGET PROPOSED</b>
<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>40% PW Director, Sewer Superintendent,</b>	<b>FY2022-23</b>		<b>FY2022-23</b>		<b>FY2022-23</b>
400 - 700 - 410	SALARIES	\$195,506	\$206,536		\$206,536	(\$18,000)	\$188,536	(\$15,000)	\$173,536
400 - 700 - 430	OVERTIME	13,327	9,324		\$9,324	5,000	\$14,324	2,000	\$16,324
400 - 700 - 460	PERS	36,337	37,560		\$37,560	(2,275)	\$35,285	(2,262)	\$33,023
400 - 700 - 470	FICA/SOCIAL SECURITY MATCH	12,948	13,383		\$13,383		\$13,383	(930)	\$12,453
400 - 700 - 471	MEDICARE MATCH	3,028	3,130		\$3,130		\$3,130		\$3,130
400 - 700 - 480	HOSPITALIZATION INSURANCE	25,106	33,578		\$33,578	(2,100)	\$31,478		\$31,478
400 - 700 - 491	WORKER'S COMPENSATION	8,161	7,942		\$7,942		\$7,942		\$7,942
400 - 700 - 492	UNEMPLOYMENT	0	0		\$0		\$0		\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>294,412</b>	<b>311,453</b>		<b>311,453</b>	<b>(17,375)</b>	<b>294,078</b>	<b>(16,192)</b>	<b>277,886</b>
400 - 700 - 500	OFFICE SUPPLIES	\$4,000	4,000		\$4,000		\$4,000		\$4,000
400 - 700 - 504	TOOLS	\$2,000	2,000		\$2,000		\$2,000		\$2,000
400 - 700 - 505	OTHER SUPPLIES	\$5,000	5,000	REFLECTIVE VESTS, HERNIA BELTS, ETC	\$5,000		\$5,000		\$5,000
400 - 700 - 507	PEST CONTROL	\$250	250		\$250		\$250		\$250
400 - 700 - 510	CLEANING & JANITORIAL	\$250	250		\$250		\$250		\$250
400 - 700 - 525	GAS & OIL	\$7,800	7,800		\$7,800		\$7,800	4,500	\$12,300
400 - 700 - 535	UNIFORMS	\$850	850	UNIFORMS, BOOTS AND CAPS	\$850		\$850		\$850
400 - 700 - 556	GRINDERS AND PUMPS	\$44,000	12,000		\$12,000	15,000	\$27,000	20,000	\$47,000
400 - 700 - 559	MISCELLANEOUS EQUIPMENT	\$10,000	10,000		\$10,000		\$10,000		\$10,000
400 - 700 - 560	REPAIRS & MAINT. - BUILDING	\$1,000	1,000		\$1,000		\$1,000		\$1,000
400 - 700 - 570	REPAIRS & MAINT. - VEHICLE	\$3,160	3,160		\$3,160		\$3,160		\$3,160
400 - 700 - 575	REPAIRS & MAINT. - EQUIPMENT	\$5,000	15,000		\$15,000		\$15,000		\$15,000
400 - 700 - 576	REPAIRS & MAINT. - OTHER	\$10,000	10,000		\$10,000		\$10,000		\$10,000
400 - 700 - 577	REPAIRS & MAINT. - LAGOONS & PUMP STATIONS	\$34,000	450,000	4 PUMP STATION & LAC	\$450,000	(140,000)	\$310,000		\$310,000
<b>TOTAL SUPPLIES</b>		<b>127,310</b>	<b>521,310</b>		<b>521,310</b>	<b>(125,000)</b>	<b>396,310</b>	<b>24,500</b>	<b>420,810</b>
400 - 700 - 602	PROFESSIONAL FEES - ENGINEERING	90,000	65,000		\$65,000	10,000	\$75,000	30,000	\$105,000
400 - 700 - 603	PROFESSIONAL FEES - LEGAL	115,000	100,000		\$100,000	10,000	\$110,000	20,000	\$130,000
400 - 700 - 605	TELEPHONE	5,700	5,700		\$5,700		\$5,700		\$5,700
400 - 700 - 606	TELEPHONE - CELL	1,680	1,680		\$1,680		\$1,680		\$1,680
400 - 700 - 608	POSTAGE	13,200	13,200	MAILING SEWER BILLS	\$13,200	3,600	\$16,800		\$16,800
400 - 700 - 610	TRAVEL	500	500		\$500		\$500		\$500
400 - 700 - 611	TRAINING	1,200	1,200		\$1,200		\$1,200		\$1,200
400 - 700 - 615	ADVERTISING	500	500		\$500		\$500		\$500
400 - 700 - 622	MEMBERSHIP DUES	350	350		\$350		\$350		\$350
400 - 700 - 625	INSURANCE	25,000	25,000		\$25,000		\$25,000		\$25,000
400 - 700 - 630	UTILITIES - GENERAL	3,600	3,600		\$3,600		\$3,600	1,200	\$4,800



**EXPENDITURES**

**SEWER**

ACCOUNT #	DESCRIPTION	AMENDED	PRELIMINARY	Notes	ADOPTED	CHANGES	PROPOSED	CHANGES	AMENDED
		BUDGET ADOPTED	BUDGET		BUDGET		AMENDED BUDGET		BUDGET PROPOSED
		FY2021-22	FY2022-23	40% PW Director, Sewer Superintendent,	FY2022-23		FY2022-23		FY2022-23
400 - 700 - 633	UTILITIES - TRAHON	344,000	300,000		\$300,000	(5,000)	\$295,000	(25,000)	\$270,000
400 - 700 - 632	UTILITIES - PUMPS	69,900	69,900		\$69,900		\$69,900	5,000	\$74,900
400 - 700 - 635	REPAIRS & MAINT. - OUTSIDE SVCS.	10,000	30,000	PUMP OUTLET STATIONS	30,000	5,000	35,000	25,000	\$60,000
400 - 700 - 640	RENTALS	10,000	15,000		15,000		15,000	30,000	\$45,000
400 - 700 - 646	COMMUNITY PROMOTIONS	0	0		0		0		\$0
400 - 700 - 650	MAINTENANCE AGREEMENTS	17,500	17,500		17,500		17,500		\$17,500
400 - 700 - 681	OTHER SERVICES & CHARGES	4,185	4,185		4,185	500	4,685	1,500	\$6,185
400 - 700 - 687	TRASH DUMP FEES	500	500		500		500		\$500
400 - 700 - 696	LICENSES & PERMITS	100	100		100		100		\$100
400 - 700 - 699	MEDICAL - DRUG TESTING	500	500		500		500		\$500
<b>TOTAL CONTRACT SERVICES</b>		<b>713,415</b>	<b>654,415</b>		<b>654,415</b>	<b>24,100</b>	<b>678,515</b>	<b>87,700</b>	<b>766,215</b>
400 - 700 - 700	GRANT MATCH	0	0		0	0	\$0		\$0
400 - 700 - 800	BOND PRINCIPAL	75,000	75,000	2015 G.O. BOND	75,000		75,000		\$75,000
400 - 700 - 810	BOND INTEREST	8,625	6,675	2015 G.O. BOND	6,675		6,675		\$6,675
400 - 700 - 820	NOTES - PRINCIPAL PMT. - _____	212,853	216,728	SRF for Siwell Utilities &	216,728		216,728		\$216,728
400 - 700 - 830	NOTES - INTEREST PMT. - _____	44,979	41,104	Lake Ridgelea Phase I &	41,104		41,104		\$41,104
400 - 700 - 840	BOND PAYING AGENT FEES	1,800	1,800	Phase II	1,800		1,800		\$1,800
<b>TOTAL DEBT</b>		<b>343,257</b>	<b>341,307</b>		<b>341,307</b>	<b>0</b>	<b>341,307</b>	<b>0</b>	<b>341,307</b>
400 - 700 - 907	CAPITAL OUTLAY - INFRASTRUCTURE	0	0	Gary Rd, Trahon, etc.	\$0	32,050	32,050		\$32,050
400 - 700 - 905	CAPITAL OUTLAY - INFORMATION SYSTEM	0	0		\$0		\$0		\$0
400 - 700 - 915	CAPITAL OUTLAY - VEHICLES	0	0		\$0		\$0		\$0
400 - 700 - 916	CAPITAL OUTLAY - HEAVY EQUIPMENT	176,000	72,000	2 Aerators, Generators,	\$72,000	98,500	\$170,500	130,000	\$300,500
400 - 700 - 919	CAPITAL OUTLAY - OFFICE EQUIPMENT	2,800	2,800		\$2,800	(800)	\$2,000		\$2,000
400 - 700 - 921	CAPITAL OUTLAY - FURN. & FIXTURES	0	0		\$0		\$0		\$0
<b>TOTAL CAPITAL OUTLAY</b>		<b>178,800</b>	<b>74,800</b>		<b>74,800</b>	<b>129,750</b>	<b>204,550</b>	<b>130,000</b>	<b>334,550</b>
		<b>\$1,657,194</b>	<b>\$1,903,285</b>		<b>\$1,903,285</b>	<b>\$11,475</b>	<b>\$1,914,760</b>	<b>\$226,008</b>	<b>\$2,140,768</b>

**City of Byram  
Sewer Enterprise Fund Budget  
Fiscal Year Ending September 30, 2023**

	Amended Adopted Budget FY2021-22	PRELIMINARY BUDGET FY2022-23	ADOPTED BUDGET FY2022-23	Amended Budget FY2022-23
<b>Total Revenues</b>	<b>\$2,173,386</b>	<b>\$2,386,105</b>	<b>\$2,386,105</b>	<b>\$2,925,905</b>
<b>Expenditures</b>				
400 SEWER	1,993,194	2,239,285	2,239,285	2,250,760
<b>Total Expenditures</b>	<b>1,993,194</b>	<b>2,239,285</b>	<b>2,239,285</b>	<b>2,250,760</b>
<b>Net (Revenues less Expenditures)</b>	<b>\$180,192</b>	<b>\$146,820</b>	<b>\$146,820</b>	<b>\$675,145</b>

	Amended Adopted Budget FY2021-22	PRELIMINARY BUDGET FY2022-23	ADOPTED BUDGET FY2022-23	Proposed Amended Budget FY2022-23
<b>Sewer Fund Revenues</b>				
Billing	2,070,886	2,205,114	2,205,114	2,145,414
Interest Earned	5,050	800	800	300
Other Revenue	0	0	0	0
Loan Proceeds	62,800	0	0	0
<b>Total</b>	<b>\$2,138,736</b>	<b>\$2,205,914</b>	<b>\$2,205,914</b>	<b>\$2,145,714</b>
Beginning Cash	34,651	180,192	180,192	780,192
Reserves	0	0	0	0
<b>Total Sewer Fund Revenues</b>	<b>\$2,173,386</b>	<b>\$2,386,105</b>	<b>\$2,386,105</b>	<b>\$2,925,905</b>

<b>Sewer</b>				
Personal Services	\$294,412	\$311,453	\$311,453	\$294,078
Supplies	127,310	521,310	521,310	396,310
Services	713,415	654,415	654,415	678,515
Capital Outlay/Debt Service	<u>522,057</u>	<u>416,107</u>	<u>416,107</u>	<u>\$545,857</u>
<b>Total</b>	<b>\$1,657,194</b>	<b>\$1,903,285</b>	<b>\$1,903,285</b>	<b>\$1,914,760</b>
<b>Intercompany</b>				
Transfer to Bond & Interest Fund	<u>\$336,000</u>	<u>\$336,000</u>	<u>336,000</u>	<u>336,000</u>
<b>Total</b>	<b>\$336,000</b>	<b>\$336,000</b>	<b>\$336,000</b>	<b>\$336,000</b>
<b>Total Sewer Fund Expenditures</b>	<b>\$1,993,194</b>	<b>\$2,239,285</b>	<b>\$2,239,285</b>	<b>\$2,250,760</b>

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF BYRAM, MISSISSIPPI, CERTIFYING THE SPECIAL ELECTION FOR AND APPROVING AND LEVYING AN ADDITIONAL 2% SPECIAL SALES TAX FOR THE PURPOSE OF PROVIDING FUNDS TO PROMOTE, CONSTRUCT, FINANCE, OPERATE, EQUIP, LEASE, AND MAINTAIN EXISTING AND NEW PARKS AND RECREATION FACILITIES AND EQUIPMENT IN THE CITY OF BYRAM, MISSISSIPPI; AND FOR RELATED PURPOSES.**

**WHEREAS**, the Mayor and Board of Aldermen of the City of Byram, Mississippi (the “Governing Body” of the “Municipality”), acting for and on behalf of the Municipality, do hereby find, determine, and adjudicate as follows:

1. “Restaurant” means all places where Prepared Food and beverages, including beer and alcoholic beverages, are sold for consumption, whether such food is consumed on the premises of the Restaurant or not. The term “Restaurant” does not include any school, hospital, medical clinic, convalescent, or nursing home, or any restaurant-like facility operated by or in connection with a school, hospital, medical clinic, convalescent, or nursing home providing food for students, patients, visitors, or their families.

2. “Prepared Food” means food prepared on the premises of a Restaurant.

3. The Governing Body is authorized by Senate Bill 2152, as approved by the Legislature of the State of Mississippi (the “Legislature” of the “State”) in its Regular Session 2023, and signed by the Governor (the “Governor”) of the State on April 3, 2023 (the “Authority Act”), to levy a tax on every person, firm, or corporation upon the gross proceeds derived from the sales by Restaurants and to provide that such special sales tax shall be in an amount not to exceed 2% (the “Special Sales Tax”) for the purpose of providing funds to promote, construct, finance, operate, equip, lease, and maintain existing and new parks and recreation facilities and equipment within the Municipality (the “Special Sales Tax Authorized Purposes”).

4. Pursuant to the Authority Act, the proceeds of the Special Sales Tax shall not be considered by the Municipality as general fund revenues but shall be dedicated solely to the Special Sales Tax Authorized Purposes.

5. On December 8, 2022, the Governing Body adopted a “Resolution of the City of Byram, Mississippi, Pursuing a 2% Levy of a Tax Upon the Gross Proceeds of Restaurant Establishments Within the City.”

6. On May 11, 2023, the Governing Body adopted a resolution calling for a special election of qualified electors of the Municipality to determine whether the Governing Body may levy the Special Sales Tax. Pursuant to the Authority Act, the Special Sales Tax may only be levied if at least 60% of the qualified electors who vote in the special election vote in favor of the Special Sales Tax.

7. Pursuant to the Authority Act, notice of the special election was given by publication once a week for not less than 3 consecutive weeks in *The Clarion-Ledger*, a newspaper

having a general circulation in the Municipality, and qualified under Section 13-3-31, Mississippi Code of 1972, as amended, on May 21, 2023, May 28, 2023, and June 6, 2023, as evidenced by the publisher's affidavit, attached hereto as **Attachment A**.

8. On June 13, 2023, a special election was held for the purpose of allowing qualified electors in the Municipality to vote on whether the Special Sales Tax should be levied. The poll locations used for the special election were open from the hour of 7:00 a.m. until the hour of 7:00 p.m.

9. 81.87% of the qualified electors who voted in the special election voted in favor of the Municipality levying the Special Sales Tax, as evidenced by the report of the Election Commission of the Municipality attached hereto as **Attachment B**.

10. Pursuant to the Authority Act, no public funds were used for the purpose of promoting adoption of the Special Sales Tax, and no employee of the Municipality promoted adoption of the Special Sales Tax during business hours.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF BYRAM, MISSISSIPPI, AS FOLLOWS:**

SECTION 1. The Governing Body hereby declares the levy and collection of the Special Sales Tax as authorized by the Authority Act.

SECTION 2. The Special Sales Tax shall take effect on August 1, 2023. At least 30 days before such date, the Governing Body shall furnish to the Mississippi Department of Revenue a certified copy of this resolution evidencing approval of the Special Sales Tax.

SECTION 3. The Special Sales Tax shall be imposed upon every Restaurant, which shall be in addition to all of the taxes and assessments already imposed. The revenue collected from the Special Sales Tax shall be expended solely for the purpose of providing funds for the Special Sales Tax Authorized Purposes.

SECTION 4. Pursuant to the Authority Act, the Special Sales Tax shall be repealed on July 1, 2033, unless further extended by the Legislature.

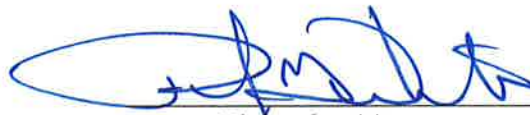
SECTION 5. All orders, resolutions, or proceedings of the Governing Body in conflict with any provision hereof shall be, and the same are hereby repealed, rescinded, and set aside, but only to the extent of such conflict.

Following the reading of the foregoing resolution and discussion thereof, Alderperson HARRIS - ALLEN moved and Alderperson MA CK seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Alderwoman Erma Johnson	voted: <u>YEA</u>
Alderwoman Diandra Hosey	voted: <u>YEA</u>
Alderman Robert Amos	voted: <u>YEA</u>
Alderwoman Teresa Mack	voted: <u>YEA</u>
Alderwoman Roschelle Gibson	voted: <u>YEA</u>
Alderman David Moore	voted: <u>YEA</u>
Alderwoman Roshunda Harris-Allen	voted: <u>YEA</u>

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this day, June 22, 2023.

**City of Byram, Mississippi**



Mayor Richard White



Angela Richburg, City Clerk

(seal)

**Attachment A**

**Proof of Publication**

***The Clarion-Ledger***

**May 21, 2023; May 28, 2023; June 6, 2023**

**AFFIDAVIT OF PUBLICATION  
THE CLARION-LEDGER**

TO: CITY OF BYRAM-LEGALS  
5901 TERRY RD  
BYRAM, MS 39272  
Acct# TCL-C19332

**This is not an invoice**

# of Affidavits: 1

Ad Number: 0005707136

STATE OF WISCONSIN  
COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is a Legal Advertising Representative of The Clarion-Ledger, a newspaper as defined and prescribed in Sections 13-3-31 and 13-3-32, of the Mississippi Code of 1972, as amended, who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

In said newspaper in the issue(s) dated:

05/21/2023, 05/28/2023, 06/06/2023

Size: 390 words / 1 col. x 64 lines

Published: 3 time(s)

Now due on said account is \$138.30

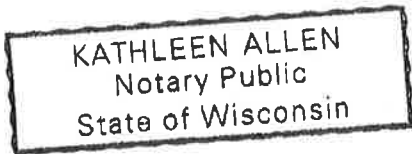
Signed *[Signature]*  
Authorized Clerk of The Clarion-Ledger

SWORN to and subscribed before me on June 20, 2023.

*[Signature]*  
Notary Public. State of Wisconsin. County of Brown

1-7-25  
My commission expires

(SEAL)





OFFICIAL NOTICE  
SPECIAL SALES TAX ELECTION  
CITY OF BYRAM, MISSISSIPPI  
JUNE 13, 2023

NOTICE is hereby given to the qualified electors of the City of Byram, Mississippi (the "Municipality"), that a special election will be held in the Municipality on Tuesday, June 13, 2023, at which time there will be submitted to the qualified electors of the Municipality the following proposition:

**PROPOSITION**

Shall the City of Byram, Mississippi, levy and collect a special sales tax from every person, firm, or corporation operating a restaurant in the City of Byram, Mississippi, at a rate not to exceed 2% of the gross proceeds of the sales of all prepared food, whether such food is consumed on the premises of the restaurant or not, and beverages, including beer and alcoholic beverages, of such restaurant, which shall be in addition to all of the taxes and assessments currently imposed, for the purpose of providing funds to promote, construct, finance, operate, equip, lease, and maintain existing and new parks and recreation facilities and equipment in the City of Byram, Mississippi. The special election will be held at the following voting/polling place(s) in the Municipality:

Name of Voting/Polling Place  
Byram City Hall  
Location of Voting/Polling Place  
5901 Terry Road, Byram, MS

The polling place(s) will be open from the hour of 7:00 a.m. until the hour of 7:00 p.m. on the day of the special election.

All qualified electors of the Municipality may vote in the special election.

The proposition shall be deemed to have been approved if, and only if, 60% of the qualified electors who vote in the special election shall vote in favor of the levy of the special sales tax for the purpose of providing funds to promote, construct, finance, operate, equip, lease, and maintain existing and new parks and recreation facilities and equipment in the Municipality.

Approved by order of the Mayor and Board of Aldermen of the City of Byram, Mississippi, on this day, May 11, 2023.  
City of Byram, Mississippi  
/s/Linda M. White  
Deputy City Clerk  
(seal)  
5/21/23, 5/28/23, 6/6/23

0005707136-01

**Attachment B**

**Election Report of Municipality**

**Unofficial Recapitulation  
City of Byram Primary Election**

The Municipal Election Commission will prepare three (3) Official Recapitulation Sheets containing the vote of the entire municipality by precinct. They will forward one copy to Michael Watson, Secretary of State, 401 MISSISSIPPI ST., JACKSON MS 39201, file one copy with the Municipal Clerk, and keep the third copy for their records.

Votes cast in the Municipality of City of Byram,  
Mississippi in the June 13, 2023 Election

		Names of Municipal Precincts						
		BY-CITY HALL					TOTAL	PERCENTAGES
<b>PROPOSITION - TAX INCREASE FOR PREPARED FOOD AND BEVERAGES FOR PARKS AND RECREATION</b>								
FOR THE SPECIAL PARKS AND RECREATION SALES TAX	316						316	81.87%
AGAINST THE SPECIAL PARKS AND RECREATION SALES TAX	69						69	17.88%
OVER VOTE	1						1	
UNDR VOTE	0						0	

**Official Recapitulation  
Municipal Special Election**

The Municipal Election Officials will prepare three (3) Official Recapitulation Sheets containing the vote of the entire municipality by ward. They will forward one copy to Michael Watson, Secretary of State, 401 MISSISSIPPI ST., JACKSON MS 39201, file one copy with the Municipal Clerk, and keep the third copy for their records.

Votes cast in the Municipality of City of Byram, Mississippi in the June 13th, 2023 Election  
Official Recapitulation of votes cast in the Municipal Special Election held in the Municipality of City of Byram, Mississippi on the 13th day of June 2023.

We, the undersigned Municipal Election Officials, hereby certify that the foregoing is a true and complete recapitulation and statement of the results of the Municipal Special Election held on the 13th day of June 2023, in the Municipality of City of Byram, Mississippi, and that the foregoing correctly shows the votes cast for each person and for the office set opposite the respective names at said election.

In testimony whereof, witness our hands this 19<sup>th</sup> day of June, 2023.

Michael W. Watson  
Election Official  
Andrew J. Hall  
Election Official  
Arnold Stanton Sr  
Election Official

\_\_\_\_\_  
Election Official

\_\_\_\_\_  
Election Official

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF BYRAM, MISSISSIPPI, AUTHORIZING THE ENGAGEMENT OF CERTAIN PROFESSIONALS TO ASSIST WITH THE PREPARATION AND ADOPTION OF THE AUTHORITY ACT, THE PREPARATION AND ADOPTION OF THE RESOLUTION CALLING THE ELECTION ON THE SPECIAL SALES TAX, AND THE AUTHORIZATION, ISSUANCE, SALE, VALIDATION, AND DELIVERY OF THE PROPOSED GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS OF THE MUNICIPALITY, A GENERAL OBLIGATION PUBLIC IMPROVEMENT BOND OF THE MUNICIPALITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, OR A LOAN FROM THE MISSISSIPPI DEVELOPMENT BANK TO THE MUNICIPALITY, IN ONE OR MORE FEDERALLY TAXABLE OR TAX-EXEMPT SERIES; AND FOR RELATED MATTERS.**

WHEREAS, the Mayor and Board of Aldermen of the City of Byram, Mississippi (the “Governing Body” of the “Municipality”), acting for and on behalf of the Municipality, hereby finds, determines, adjudicates, and declares as follows:

In addition to any words and terms elsewhere defined herein, the following words and terms shall have the following meanings, unless some other meaning is plainly intended:

1. “Act” shall mean together Senate Bill 2152, as approved by the Legislature of the State of Mississippi (the “Legislature” of the “State”) in its Regular Session 2023 and signed by the Governor (the “Governor”) of the State on April 3, 2023 (the “Authority Act”), Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended (the “Municipal Improvements Act”), Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended (the “Bank Act”), Section 17-1-3 Mississippi Code of 1972, as amended, and Sections 55-9-1 *et seq.*, Mississippi Code of 1972, as amended and other applicable laws of the State.
2. “General Municipal Improvements Authorized Purposes” shall mean providing funds for the purpose of erecting municipal buildings, auditoriums, community centers, gymnasiums, and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings or land therefor, and for repairing, improving, adorning, and equipping the same; erecting or purchasing waterworks, gas, electric, and other public utility plants or distribution systems or franchises, and repairing, improving, and extending the same; establishing sanitary, storm, drainage, or sewerage systems, and repairing, improving, and extending the same; protecting the Municipality, its streets, and sidewalks from overflow, caving banks, and other like dangers; constructing, improving, or paving streets, sidewalks, driveways, parkways, walkways, or public parking facilities, and purchasing land therefor; purchasing land for parks and public playgrounds, and improving, equipping, and adorning the same, including the constructing, repairing, and equipping of swimming pools and other recreational facilities; constructing bridges and culverts; altering or changing the channels of streams and water courses to control, deflect, or guide the current thereof; purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; purchasing machinery and equipment which have an expected useful life in excess of 10 years.

3. "Prepared Food" shall mean food prepared on the premises of a Restaurant.
4. "Restaurant" shall mean all places where Prepared Food and beverages, including beer and alcoholic beverages, are sold for consumption, whether such food is consumed on the premises of the Restaurant or not. The term "Restaurant" does not include any school, hospital, medical clinic, convalescent, or nursing home, or any restaurant-like facility operated by or in connection with a school, hospital, medical clinic, convalescent, or nursing home providing food for students, patients, visitors, or their families.
5. "Special Sales Tax" shall mean a tax on every person, firm, or corporation upon the gross proceeds derived from the sales by Restaurants within the Municipality in an amount not to exceed 2%.
6. "Special Sales Tax Authorized Purposes" shall mean providing funds to promote, construct, finance, operate, equip, lease, and maintain existing and new parks and recreation facilities and equipment within the Municipality and for related purposes as authorized by the Authority Act, and to pay the principal of and interest on bonds issued pursuant to the Authority Act.
7. On December 8, 2022, the Governing Body adopted a "Resolution of the City of Byram, Mississippi, Pursuing a 2% Levy of a Tax Upon the Gross Proceeds of Restaurant Establishments Within the City."
8. Pursuant to the Authority Act, on May 11, 2023, the Governing Body adopted a resolution calling a special election of the qualified electors of the Municipality to be held on June 13, 2023, on the question of whether the Governing Body may levy the Special Sales Tax for the Special Sales Tax Authorized Purposes.
9. Pursuant to the Authority Act, the proceeds of the Special Sales Tax, if levied, shall not be considered as general fund revenues but shall be dedicated to and expended solely for the Special Sales Tax Authorized Purposes.
10. Pursuant to the Authority Act, the Governing Body is authorized to issue general obligation bonds of the Municipality or incur other indebtedness in an aggregate principal amount that is not in excess of an amount for which debt service is capable of being funded by the proceeds of the Special Sales Tax. The general obligation bonds issued pursuant to the Authority Act shall not be included in the limitation on indebtedness imposed in the Municipal Improvements Act or any other limitation on indebtedness of the Municipality.
11. Pursuant to the Act, the Municipality is authorized to undertake activities for the General Municipal Improvements Authorized Purposes and the Special Sales Tax Authorized Purposes (together, the "Authorized Purposes"), and to provide for the payment of the costs thereof, or any portion of such costs, by issuing general obligation bonds of the Municipality (the "Bonds"), issuing a general obligation bond of the Municipality (the "Qualified Obligation") for sale to the Mississippi Development Bank (the "Bank"), or entering into a loan agreement and obtaining a loan from the Bank (the "Loan"), issued in

one or more federally taxable or tax-exempt series, and for a term of any individual series not to exceed 30 years.

12. The proceeds of the Special Sales Tax shall be sufficient to pay the debt service on the Bonds, the Qualified Obligation, or the Loan.
13. The Municipality is authorized by the Municipal Improvements Act to issue the Bonds, the Qualified Obligation, or the Loan for the purpose of providing funds for the General Municipal Improvements Authorized Purposes. It is necessary and in the public interest to issue the Bonds, the Qualified Obligation, or the Loan to provide funds for the General Municipal Improvements Authorized Purposes.
14. The Municipality desires to go forward with preparation for the authorization, issuance, sale, validation, and delivery of the Bonds, the Qualified Obligation, or the Loan for the Authorized Purposes prescribed by the Act, and desires to approve the engagement of certain professionals to assist with the authorization, issuance, sale, validation, and delivery of the Bonds, the Qualified Obligation, or the Loan for the Authorized Purposes prescribed by the Act.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF BYRAM, MISSISSIPPI, AS FOLLOWS:**

SECTION 1. The officials of the Municipality and the professionals herein engaged are hereby authorized to proceed with the preparation for the authorization, issuance, sale, validation, and delivery of the Bonds, the Qualified Obligation, or the Loan in accordance with this resolution and such other resolutions as may be subsequently adopted concerning this matter.

SECTION 2. The Governing Body hereby authorizes and approves the engagement of the law firm of Watkins & Eager PLLC, Jackson, Mississippi, to serve as bond counsel for the Municipality (the "Bond Counsel") in connection with the preparation and adoption of the Authority Act, the preparation and adoption of the resolution calling the special election on the Special Sales Tax, any additional assistance in regards to the special election on the Special Sales Tax, and the authorization, issuance, sale, validation, and delivery of the Bonds, the Qualified Obligation, or the Loan, and authorizes the Mayor of the Municipality (the "Mayor") to execute the letter of engagement attached hereto as **Attachment A**.

SECTION 3. The Governing Body hereby affirms the engagement of John P. Scanlon, Esq., of Mills, Scanlon, Dye & Pittman, Ridgeland, Mississippi, to serve as counsel for the Municipality (the "Counsel for the Municipality") in connection with the authorization, issuance, sale, validation, and delivery of the Bonds, the Qualified Obligation, or the Loan.

SECTION 4. The Municipality by subsequent resolutions of the Governing Body shall take such actions as may be necessary to specify the terms and conditions of the authorization, issuance, sale, validation, and delivery of the Bonds, the Qualified Obligation, or the Loan.

SECTION 5. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other

provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

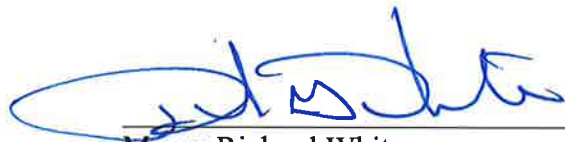


Following the reading of the foregoing resolution and discussion thereof, Alderperson GIBSON moved and Alderperson HARRIS - ALLEN seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:


Alderman Robert Amos	voted: <u>AYE</u>
Alderwoman Roschelle Gibson	voted: <u>AYE</u>
Alderwoman Roshunda Harris-Allen	voted: <u>AYE</u>
Alderwoman Diandra Hosey	voted: <u>AYE</u>
Alderwoman Erma Johnson	voted: <u>AYE</u>
Alderwoman Teresa Mack	voted: <u>AYE</u>
Alderman David Moore	voted: <u>AYE</u>

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this day, May 25, 2023.

**City of Byram, Mississippi**



Mayor Richard White



Angela Richburg, City Clerk

(seal)

**Attachment A**

**Letter of Engagement for Bond Counsel**

**WATKINS & EAGER**

*Attorneys and Counselors at Law*

est. 1893

Mailing Address:  
P.O. Box 650  
Jackson, Mississippi 39205  
Telephone: (601) 965-1900  
Facsimile: (601) 965-1901

BRAD C. DAVIS  
Direct Dial: (601) 965-1988  
bdavis@watkinseager.com

May 25, 2023

John P. Scanlon, Esq.  
Mills, Scanlon, Dye & Pittman  
800 Avery Boulevard North, Suite 101  
Ridgeland, Mississippi 39157

RE: Parks and Recreation Improvements Project  
City of Byram, Mississippi

Dear John:

This letter will confirm the selection by the City of Byram, Mississippi (the "Municipality"), of Watkins & Eager PLLC to act as Special Counsel with respect to the Special Sales Tax (as defined hereinbelow) and to act as Bond Counsel with respect to the Authorizing Project (as defined hereinbelow) and for the debt obligations payable from the Special Sales Tax proposed to be issued by the Municipality (the "Bond") for the Bond Project (as defined hereinbelow). This letter will also set forth the role and responsibilities we propose to undertake as Special Counsel and Bond Counsel to the Municipality for the Authorizing Project and the Bond Project (together, the "Project") and the terms upon which we understand we will undertake those responsibilities as Special Counsel and Bond Counsel to the Municipality and be compensated for performing in such roles.

The Project is proposed to be developed and the Bonds are proposed to be issued pursuant to Senate Bill 2152, as approved by the Legislature of the State of Mississippi (the "Legislature" of the "State") in its Regular Session 2023 and signed by the Governor (the "Governor") of the State on April 3, 2023 (the "Authority Act"), Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended (the "Municipal Improvements Act"), Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended (the "Bank Act"), Section 17-1-3 Mississippi Code of 1972, as amended, and Sections 55-9-1 *et seq.*, Mississippi Code of 1972, as amended, and other applicable laws of the State (together, the "Act").

The proceeds of the Special Sales Tax and of the Bonds are expected to be used for the purpose of (i) providing funds to acquire real property and constructing, equipping, owning, operating, leasing, furnishing, maintaining, and marketing new and existing sports tournament and recreational facilities of the Municipality; (ii) providing funds for the purpose of erecting municipal buildings, auditoriums, community centers, gymnasiums, and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings or land therefor, and for repairing, improving, adorning, and equipping the same; erecting or purchasing waterworks, gas, electric, and other public utility plants or distribution systems or franchises, and repairing, improving, and extending the same; establishing sanitary, storm, drainage, or sewerage systems,

and repairing, improving, and extending the same; protecting the Municipality, its streets, and sidewalks from overflow, caving banks, and other like dangers; constructing, improving, or paving streets, sidewalks, driveways, parkways, walkways, or public parking facilities, and purchasing land therefor; purchasing land for parks and public playgrounds, and improving, equipping, and adorning the same, including the constructing, repairing, and equipping of swimming pools and other recreational facilities; constructing bridges and culverts; altering or changing the channels of streams and water courses to control, deflect, or guide the current thereof; purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; purchasing machinery and equipment which have an expected useful life in excess of 10 years (the "General Municipal Improvements Authorized Purposes"), and providing funds to promote, construct, finance, operate, equip, lease, and maintain existing and new parks and recreation facilities and equipment within the Municipality and for related purposes as authorized by the Authority Act, and to pay the principal of and interest on bonds issued pursuant to the Authority Act (the "Special Sales Tax Authorized Purposes") (together, the "Authorized Purposes"); (iii) funding a debt service reserve fund, if necessary, and a capitalized interest account, if necessary; and, (iv) paying the costs of the authorization, issuance, sale, validation, and delivery of the Bonds (together, the "Bond Project").

***Scope of Engagement and Duties to Be Performed***

As Special Counsel, our chief functions are to (i) draft the Authority Act to authorize the special sales tax on every person, firm, or corporation upon the gross proceeds derived from the sales by restaurants within the Municipality in an amount not to exceed 2% (the "Special Sales Tax") for the Authorized Purposes, (ii) prepare the Authority Act for approval by the Legislature, (iii) draft the resolution calling the election on the issue of the levy of the Special Sales Tax for the Authorized Purposes; and (iv) assist the Municipality in the handling of the special election on the issue of the levy of the Special Sales Tax for the Authorized Purposes.

As Bond Counsel, our chief function is to render an objective legal opinion with respect to the authorization and issuance of the Bonds, the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal and State of Mississippi income tax purposes. Assuming that no legal impediments to the issuance of the Bonds become apparent, we would contemplate furnishing to the Municipality and the financial institution purchasing the Bonds (the "Purchaser") our approving opinion as to the validity of the Bonds, which opinion will be executed and delivered by us in written form on the date the Bonds are exchanged for their purchase price (the "Closing"), and will be based on facts and law existing as of its date. Upon delivery of the opinion with respect to the original issuance of the Bonds, our responsibilities as Bond Counsel will be concluded with respect to this financing.

In addition to rendering our approving opinion upon authorizing issuance of the Bonds, we will draft or review the basic legal documents required for authorization, securing, issuing, and sale of the Bonds, including the Bond Resolution of the Municipality, the Notice of Bond Sale, and all related proceedings of the Municipality, including resolutions which might be required. We will coordinate with the counsel to the Municipality to undertake validation proceedings under

May 25, 2023

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the laws of the State of Mississippi. We will also prepare or furnish the incidental closing documents (excepting those customarily prepared or furnished by the Municipality or Purchaser or their respective counsel), including various certificates to be signed by the Municipality, and the form of opinion which will be required from the Municipality's counsel.

In addition, in connection with the delivery of our opinion, we may require that the proceedings for the issuance of such Bonds include other items, including the following:

- (a) an opinion of the Municipality's counsel addressing the authorization of the issuance of the Bonds and the execution of the related documents, and other matters normally covered by an opinion of counsel to the Municipality in similar financings;
- (b) certificates from the Municipality's officials dealing with financial condition, litigation, regulatory approval, due authorization, and various factual matters;
- (b) certificates from appropriate officials of the Municipality dealing with incumbency, due authorization, and litigation; and
- (c) certificates from other parties to the transaction and/or opinions of counsel to such parties, as applicable.

Although we ordinarily draft suggested forms for these and other customary closing papers, we do not assume responsibility for verifying the truth of facts certified as true by others, nor, except as necessary to our opinion, do we assume responsibility for examining legal questions on which other participating lawyers are asked to opine.

We assume that we will have the full cooperation of the Municipality, the Purchaser, appropriate officials of the Municipality, and any others necessary to successfully complete this financing, including counsel to the parties. We cannot, of course, guarantee the timing or outcome of legislative or judicial processes or other actions necessary to complete the financing.

### ***Compensation and Reimbursement***

We propose that our fees and expenses for the Bond Project be determined in consultation and negotiation with the Municipality, to include the standard State Bond Attorney fee, with such fee to be based upon (i) the terms, structure, size, and schedule of the financing represented by the Bonds, (ii) the duties we will undertake regarding the issuance of the Bonds pursuant to this engagement letter, (iii) the time we devoted to the financing represented by the Bonds, and (iv) the responsibilities we will assume in connection therewith.

Our actual fees and expenses based on our hourly rates for the Authorizing Project are due and payable at the conclusion of the election process prescribed by the Authority Act for our services related to drafting and approving the Authority Act, drafting and approving resolutions regarding the special election process, and assisting with the special election.

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If unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility related to the Project, we will consult with you regarding further handling and any possible adjustment to any fee amount. In addition to our fees for services, our bills will include expenses and costs normally associated with representations of this kind.

You have the right to discharge us, and we have the right to withdraw, for any reason at any time upon reasonable notice. If we elect to withdraw, you will take all steps necessary to free us of any obligation to perform further, including the execution of any documents necessary to complete our withdrawal. In the event of our withdrawal or discharge, we will be entitled to retain any fees for services provided before the date of our withdrawal or discharge, as well as to compensation for the reasonable value of our services actually rendered. We also will be entitled to reimbursement of any costs and expenses paid or incurred on your behalf up to the effective date of withdrawal or discharge.

### ***Documents and Files***

Subsequent to the Closing, we will provide you with a copy of the Closing transcript relating to the issuance of the Bonds. In addition, any documents or related materials which you have provided to us in connection with our participation in the transaction will be returned to you at your request. All other documents, materials, and work product of any kind shall constitute our own files and property and will be retained or discarded at any time at our sole discretion.

### ***Waiver of Conflict***

From time to time this firm represents client, including in connection with a variety of unrelated matters in which the Municipality is involved. These matters may include, but are not limited to, proceedings before the various federal, state, and local governing bodies and boards, agencies, and commissions in which the interest of our client is adverse to the Municipality.

We have reviewed the relationship between our responsibilities as Special Counsel and Bond Counsel (which will primarily consist of drafting documents, consulting as to debt options and responsibilities, and rendering on or more opinions with respect to the Bonds) and our representation of other clients, in unrelated matters as described above, and we have concluded that the performance of our responsibilities as Special Counsel and Bond Counsel will not be affected by our representation of other clients.

It is our understanding that the Municipality consents to or waives any conflict of interest which may arise as a result of any current representations in unrelated matters and future representations similar to those described above. Your acceptance of this engagement letter will be evidence of that consent.

### ***Miscellaneous***

Once the Bonds are issued, our engagement as Bond Counsel will be completed. Except for the completion and distribution of the transcripts, we will have no further obligations as Bond

May 25, 2023

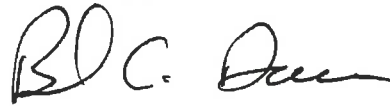
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Counsel with regard to the Bonds.

Our willingness to undertake the functions described herein is based upon the facts available to us at this time. Nothing has come to our attention which would lead us to conclude that there are any legal obstacles to delivery of the Bonds. We will proceed with the understanding that should anything come to our attention prior to the issuance of the Bonds which would, in our opinion, cast doubt upon the legality of transaction, we will not be obligated to render our approving legal opinion.

If the foregoing terms are satisfactory to you, please indicate by returning the enclosed copy of this letter signed by an authorized person, retaining the original for your files.

Very truly yours,



Watkins & Eager PLLC

Accepted and agreed to this day, June 22, 2023.

City of Byram, Mississippi

By:  \_\_\_\_\_

Name: Richard G. White \_\_\_\_\_

Title: Mayor \_\_\_\_\_