

**CITY OF BYRAM**  
**MINUTES FOR REGULAR MEETING OF THE MAYOR**  
**AND BOARD OF ALDERMEN**  
**THURSDAY, SEPTEMBER 28, 2023, 7:00 PM**  
**City Hall, 5901 Terry Road**

**1. Welcome and Call to Order**

Mayor Richard White called the meeting to order at 6:57 p.m.

**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

Angela Richburg, City Clerk

Absent: Roshunda Harris-Allen, Alderman At Large

Legal Counsel Present: Attorney Zachary Giddy

**5. Presented Items**

- a. Approval to amend the agenda to include under presented items an update on ongoing projects by Mr. Ron McMaster, Jr., and under Discussion/Action, discussion of the October 12<sup>th</sup> meeting date, approval for the City to partner with the Junior Auxiliary of Byram/Terry in the Read 4 Treats event outlined in their Special Event Application - Angela Richburg, City Clerk**

*Motion to approve amending the agenda*

Moved By: Alderman Amos

Seconded By: Alderman Mack

MOTION Passed

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore

Absent: Harris-Allen

- b. Update on ongoing projects - Mr. Ron McMaster, Jr., McMaster Engineering**

No action taken

**6. Approval of Consent Agenda Items**

Motion to approve Consent Agenda

Moved By: Alderman Hosey

Seconded By: Alderman Amos

MOTION Passed

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore

Absent: Harris-Allen

- (a) **Approval of Minutes from the Budget Public Hearing held September 7th, 2023 - Angela Richburg, City Clerk**
- (b) **Approval of Minutes from the Mayor and Board Work Session, September 11th, 2023 - Angela Richburg, City Clerk**
- (c) **Approval of Minutes from the Regular Meeting of the Mayor and Board of Aldermen, September 14th, 2023 - Angela Richburg, City Clerk**
- (d) **Approval of final Budget Amendments for the 2022/2023 Fiscal Year - Angela Richburg, City Clerk**
- (e) **Acceptance of Debt Set Off mailings for collection of outstanding monies owed to the City of Byram - Angela Richburg, City Clerk**
- (f) **\$4,741.00 to Central Mississippi Planning and Development District, membership dues/district assessments (001-195-622)**
- (g) **\$5,466.40 to Mississippi Municipal League, membership dues to be paid from the 2023/24 Budget (001-195-622)**
- (h) **\$746.00 - \$175.00 to the Center for Government and Community Development, registration for A. Richburg to attend the Fall Municipal Clerk Conference in Tupelo, MS, October 17th - 20th, with \$571.00 estimated travel expenses (001-140-610/611)**
- (i) **\$661.20 - \$175.00 to the Center for Government and Community Development, registration for J. Kraft to attend the Fall Municipal Clerk Conference in Tupelo, MS, October 18th - 20th, with \$486.20 estimated travel expenses (001-140-610/611)**

- (j) Acceptance of check in the amount of \$2,760.00 the proceeds from Hometown Publishing, Inc. from the sale of sponsorship ads for the 2024 Byram Police Department Calendar - Chief David W. Errington**
- (k) Approval to accept the donation of four (4) Remington Wingmaster Model 870 12 Ga Shotguns from the Clinton Police Department - Chief David W. Errington**
- (l) Approval for Officer C. Martin to attend The Mississippi Fentanyl Strike Force class in Starkville, MS Sept. 27, 2023 at no cost to the City - Chief David W. Errington**
- (m) \$570.00 to Badgepass for annual renewal of service contract, phone and remote support (001-200-650)**
- (n) Approval of Rogers-Dabbs Chevrolet, Inc quote for \$45,142.00 for one (1) 2023 Chevrolet Silverado 1500 4WD Crew Cab Truck, to be paid for from the 2023/24 Budget (001-200-915)**
- (o) Approval of Pine Belt Auto Group Quote for \$36,500.00 for one (1) 2023 Dodge Charger Pursuit PPV, to be paid for from the 2023/24 Budget (001-200-915)**
- (p) Approval to dispose of assets - Chief Fred Green**
- (q) Approval of additional estimated travel expenses of \$213.00 each for Bill Miley and Lakendrick Powell for the MSPA 2023 annual conference (001-550-511)**
- (r) \$1,500.00 to High Tide Technologies, annual communications renewal (400-700-650)**
- (s) Approval to apply for a USDA grant to purchase the Jackson Water system - Bill Miley, Director of Public Works**
- (t) Approval of the attached Proposal from Pickering Engineering Firm for engineering services and support for the USDA grant application (001-195-602)**
- (u) Approval to accept the attached quote for \$6,750.00 from Appraisal Research Company, LLC for appraisal services for three sewer easements, to be paid for from the 2023/24 Budget (001-301-681)**

**Discussion/Action**

7. **\$368,445.34 claims for September 6th through September 20th, 2023 - Angela Richburg, City Clerk**

Motion to approve claims docket

Moved By: Alderman Gibson

Seconded By: Alderman Hosey

MOTION Passed

Ayes: Johnson, Hosey, Amos, Gibson, Moore

Nays: Mack

Absent: Harris-Allen

8. **Discussion of October 12<sup>th</sup> meeting date**

Motion to move the meeting of the Mayor and Board of Aldermen previously scheduled for October 12<sup>th</sup> to October 9<sup>th</sup> at 6:30 p.m., in place of the regularly scheduled Work Session

Moved By: Alderman Johnson

Seconded By: Aldermen Mack

MOTION Passed

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore

Absent: Harris-Allen

9. **Approval for the City to partner with the Junior Auxiliary of Byram/Terry in their Read 4 Treats Event**

Motion to approve the City partnering with the Junior Auxiliary for their Read 4 Treats event

Moved By: Alderman Gibson

Seconded By: Alderman Johnson

MOTION Passed

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore

Absent: Harris-Allen

10. **Approval to hire a Public Safety Dispatcher at a rate of \$13.00 per hour with full benefits, contingent upon successful completion of the hiring process - Chief David W. Errington**

Motion to approve hiring Anna Coulter as a Public Safety Dispatcher at \$13.00 per hour with full benefits, contingent upon successful completion of the hiring process

Moved By: Alderman Gibson

Seconded By: Alderman Johnson

MOTION Passed

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore

Absent: Harris-Allen

- 11. Approval to hire 2 experienced firefighters/certified EMTs at an hourly rate of \$11.23 with full benefits, contingent upon successful completion of the hiring process - Fire Chief Fred Green**

Motion to approve hiring experienced firefighters/certified EMTs John Jones and Desmond Jones at \$11.23 per hour with full benefits, contingent upon successful completion of the hiring process

Moved By: Alderman Gibson

Seconded By: Alderman Hosey

MOTION Passed

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore

Absent: Harris-Allen

- 12. Approval to hire 2 experienced firefighters at an hourly rate of \$10.76 with full benefits, contingent upon successful completion of the hiring process - Fire Chief Fred Green**

Motion to approve hiring experienced firefighters Michael Edwards and Emmitt Coleman at \$10.76 per hour with full benefits, contingent on successful completion of the hiring process

Moved By: Alderman Hosey

Seconded By: Alderman Mack

MOTION Passed

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore

Absent: Harris-Allen

- 13. Approval to promote 3 Firefighters to the rank of Captain and 5 Firefighters to the rank of Lieutenant effective October 1, 2023 as budgeted - Fire Chief Fred Green**

Motion to approve the promotions of:

Nathaniel Nichols to the rank of Captain at a rate of \$14.01 per hour

Bryan Frazier to the rank of Captain at a rate of \$13.66 per hour

Chris Chambliss to the rank of Captain at a rate of \$14.31 per hour

Scott Smith to the rank of Lieutenant at a rate of \$12.79 per hour

Chris Stanford to the rank of Lieutenant at a rate of \$12.79 per hour

Emmitt Bracey to the rank of Lieutenant at a rate of \$12.79 per hour

Bobby Williams to the rank of Lieutenant at a rate of \$12.67 per hour

Javian Johnson to the rank of Lieutenant at a rate of \$12.67 per hour

Moved By: Alderman Gibson

Seconded By: Alderman Mack

MOTION Passed

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore

Absent: Harris-Allen

Mr. Jeff Essary of Meagan Drive, Byram approached the Board to talk about the price of post office box rental in Byram compared to other local cities, and about cutting a tree that had fallen across the creek near his home.

**14. Announcements**

No action taken

**15. Adjourn**

Motion to adjourn at 7:51 p.m.

Moved By: Alderman Gibson

Seconded By: Alderman Mack

MOTION Passed

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore

Absent: Harris-Allen

APPROVED:   
Richard White, Mayor

Date: 10/09/2023

ATTEST:   
Angela Richburg, City Clerk

Date: 10/9/2023



## CITY OF BYRAM

### Claims Docket

09/06/2023 to 09/20/2023

### SEPTEMBER 29, 2023 CHECK RUN

#### **Paid Claims:**

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PACKET # 7915	\$191,376.79	09/18/2023 AGENDA RUN (IN HOUSE)	Page 1 attached
PACKET # 7921	\$42,578.49	09/18/2023 CADENCE INSURANCE	Page 2 attached

#### **Unpaid Claims:**

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PACKET #7925	\$62,854.13	09/29/2023 2nd A.P. (A/P AUTOMATION)	Pages 3-7 attached
PACKET # 7926	\$10,145.08	09/29/2023 2nd A.P. (SEWER AUTOMATION)	Page 8 attached
PACKET # 7928	\$61,490.85	09/29/2023 2nd A.P. (IN HOUSE)	Pages 9-11 attached

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<b>Total Claims:</b>	<b>\$368,445.34</b>
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## Docket of Claims Register

APPKT007915 - 09/15/2023 AGENDA RUN (IN HOUSE)

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
02822	BATES, GERALD	741806	DKT0034950	REIMBURSEMENT #2 - EMT INITIAL AP	Invoice	09/12/2023	REIMBURSEMENT #2 - EMT INITIAL AP	001-260-611	104.00
01992	C SPIRE BUSINESS SOLUTIONS	0000684790-62	DKT0034951	PHONES - ALL DEPARTMENTS	Invoice	08/26/2023	PHONES - ALL DEPARTMENTS	001-110-605 001-190-605 001-195-605 001-200-605 001-260-605 001-280-605 001-301-605 400-700-605	5,418.46 72.45 166.74 1,217.92 1,895.64 1,232.01 166.75 333.47 333.48
00915	CENTER FOR GOVERNMENT ANC	09152023-1 09152023-2	DKT0034952	REGISTRATION - JULIA KRAFT, OCT 18- REGISTRATION - ANGELA RICHBURG, C	Invoice Invoice	09/15/2023 09/15/2023	REGISTRATION - JULIA KRAFT, OCT 18- REGISTRATION - ANGELA RICHBURG, C	001-140-611 001-140-611	350.00 175.00 175.00
00631	CITY OF BYRAM	09122023 09152023	DKT0034953	SEPTEMBER 2023 PAYROLL & A/P TRAI SEPTEMBER 2023 DUE TO/FROM TRAI	Invoice Invoice	09/12/2023 09/15/2023	SEPTEMBER 2023 PAYROLL & A/P TRAI SEPTEMBER 2023 DUE TO/FROM TRAI	400-000-005 400-000-148	123,432.02 11,193.84 112,238.18
02817	QUINN, SHAMEKA R	09052023 09072023 09112023 09122023 09142023	DKT0034954	DIRECTOR OF COACHING 09/05/2023 DIRECTOR OF COACHING 09/07/2023 DIRECTOR OF COACHING 09/11/2023 DIRECTOR OF COACHING 09/12/2023 DIRECTOR OF COACHING 09/14/2023	Invoice Invoice Invoice Invoice Invoice	09/05/2023 09/07/2023 09/11/2023 09/12/2023 09/14/2023	DIRECTOR OF COACHING 09/05/2023 DIRECTOR OF COACHING 09/07/2023 DIRECTOR OF COACHING 09/11/2023 DIRECTOR OF COACHING 09/12/2023 DIRECTOR OF COACHING 09/14/2023	001-550-665 001-550-665 001-550-665 001-550-665 001-550-665	187.50 37.50 37.50 37.50 37.50 37.50
02815	SIGNATURE PUBLIC FUNDING CC	500399001071923-2	DKT0034955	LOAN PAYMENT - FIRE STATION #2	Invoice	07/20/2023	LOAN PAYMENT - FIRE STATION #2	001-260-820	61,764.81 61,764.81
01516	WILLIAMS, LEWIS L	09022023 09092023	DKT0034956	REFEREE ASSIGNOR WEEK ENDING 09, REFEREE ASSIGNOR WEEK ENDING 09,	Invoice Invoice	09/02/2023 09/09/2023	REFEREE ASSIGNOR WEEK ENDING 09, REFEREE ASSIGNOR WEEK ENDING 09,	001-550-665 001-550-665	120.00 60.00 60.00
								<b>Total Claims: 7</b>	<b>Total Payment Amount: 191,376.79</b>





City of Byram, MS

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APPKT007921 - 09/18/2023 CADENCE INSURANCE

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
02668	CADENCE INSURANCE	09152023	DKT0034957	WORKERS COMP RENEWAL 10/01/23	Invoice	09/15/2023	WORKERS COMP RENEWAL 10/01/23	001-200-491	42,578.49
								001-260-491	20,000.00
									22,578.49
<b>Total Claims: 1</b>								<b>Total Payment Amount:</b>	<b>42,578.49</b>



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APPKT007925 - 09/29/2023 2nd A.P. (A/P AUTOMATION)

By Docket/Claim Number

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
01377	APPLICATION DATA SYSTEMS, IN 10917	DKT0035001 PD & COURT SOFTWARE FOR OCTOBEI	Invoice	09/01/2023	PD & COURT SOFTWARE FOR OCTOBEI	001-110-650 001-200-650	4,195.00 839.00 3,356.00
01626	BADGEPASS INV107483	DKT0035002 PO6862-BADGEPASS SOFTWARE SUPP	Invoice	08/11/2023	PO6862-BADGEPASS SOFTWARE SUPP	001-200-650	570.00
00611	BARNETT'S BODY SHOP 75717 75749 75754	DKT0035003 OIL CHANGE OIL CHANGE OIL CHANGE	Invoice Invoice Invoice	09/08/2023 09/18/2023 09/19/2023	OIL CHANGE OIL CHANGE OIL CHANGE	001-200-570 001-200-570 001-200-570	179.85 59.95 59.95 59.95
02690	BURCH, W. MATTHEW 09152023	DKT0035004 CAUSE NO. 23-3367 FOR MICHAEL C S	Invoice	09/15/2023	CAUSE NO. 23-3367 FOR MICHAEL C S	001-110-672	200.00
01197	CINTAS CORPORATION #210 4167022786	DKT0035005 UNIFORM RENTALS	Invoice	09/07/2023	UNIFORM RENTALS	001-301-535 001-550-535 400-700-535	133.66 23.64 1.92 39.26
	4167666509	UNIFORM RENTALS	Invoice	09/13/2023	UNIFORM RENTALS	001-301-535 001-550-535 400-700-535	23.64 1.92 8.86
	4168384373	UNIFORM RENTALS	Invoice	09/20/2023	UNIFORM RENTALS	001-301-535 001-550-535 400-700-535	23.64 1.92 8.86
01348	CITY OF JACKSON CH09132023 PD09132023 PW09132023	DKT0035006 ACCT# 1665300000 (08/07/2023 - 09/ ACCT# 3179300000 (08/07/2023 - 09/ ACCT# 9956300000 (08/07/2023 - 09/	Invoice Invoice Invoice	09/13/2023 09/13/2023 09/13/2023	ACCT# 1665300000 (08/07/2023 - 09/ ACCT# 3179300000 (08/07/2023 - 09/ ACCT# 9956300000 (08/07/2023 - 09/	001-195-630 001-200-630 001-301-630 400-700-630	163.67 32.90 42.30 44.24 44.23
00483	COVINGTON SALES & SERVICES, 97427	DKT0035007 PO6784 REPLACEMENT PARTS FOR HC	Invoice	09/21/2023	PO6784 REPLACEMENT PARTS FOR HC	001-301-575	1,696.90
00054	CUSTOM PRODUCTS CORPORATI 398554	DKT0035008 24X24 STOP WH/RE HIP/AL	Invoice	09/12/2023	24X24 STOP WH/RE HIP/AL	001-301-542	113.07
01090	DELTA INDUSTRIES, INC. 816243	DKT0035009 PO6858 CONCRETE FOR REPAIR ON GA	Invoice	09/18/2023	PO6858 CONCRETE FOR REPAIR ON GA	001-301-571	551.00
00730	DICKERSON & BOWEN 84376	DKT0035010 PO6864 SURFACE SC-1 TYPE 2 ASPHAL	Invoice	09/13/2023	PO6864 SURFACE SC-1 TYPE 2 ASPHAL	001-301-572	227.21

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APPKT007925 - 09/29/2023 2nd A.P. (A/P AUTOMATION)

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount	Distribution Amount
00516	DULANEY ELECTRIC & ASSOCIATI	DKT0035011	REPLACED LAMPS IN HALLWAY @ CITY	Invoice	09/14/2023	REPLACED LAMPS IN HALLWAY @ CITY	001-195-576	120.00	120.00
01811	EEP	DKT0035012	PO6840 FD 2 PAIR OF TURNOUT GLO'	Invoice	09/05/2023	PO6840 FD 2 PAIR OF TURNOUT GLO'	001-260-536	170.00	170.00
00941	ENVIRONMENT MASTERS	DKT0035013	REPAIRED REFRIGERANT LEAK ON DISC	Invoice	09/07/2023	REPAIRED REFRIGERANT LEAK ON DISC	001-195-575	1,632.75	1,632.75
00058	FLEETCOR TECHNOLOGIES OPER.	DKT0035014	VEHICLE FUEL FOR 09/04/2023 - 09/11/2023	Invoice	09/11/2023	VEHICLE FUEL FOR 09/04/2023 - 09/11/2023	001-200-525	7,820.16	2,248.14
	NP65070530						001-260-525		235.37
							001-280-525		102.48
							001-301-525		484.85
							001-550-525		90.24
							400-700-525		210.06
	NP65095272		VEHICLE FUEL FOR 09/11/2023 - 09/18/2023	Invoice	09/18/2023	VEHICLE FUEL FOR 09/11/2023 - 09/18/2023	001-200-525	2,303.36	2,303.36
							001-260-525		420.76
							001-280-525		117.45
							001-301-525		936.91
							001-550-525		114.75
							400-700-525		555.79
00495	GRAINGER	DKT0035015	LUBRICANTS	Invoice	08/28/2023	LUBRICANTS	001-301-505	102.10	102.10
02212	GRAY-DANIELS AUTO FAMILY	DKT0035016	PO6866-21-02-DOOR LATCH PLUS LAB	Invoice	09/18/2023	PO6866-21-02-DOOR LATCH PLUS LAB	001-200-570	490.35	490.35
00066	INNOVATIVE COMPUTER SOLUTI	DKT0035017	I CLOUD HOSTING	Invoice	08/01/2023	I CLOUD HOSTING	001-195-650	18,123.48	2,105.00
	120358		PO6849 FD OFFICE EQUIPMENT FOR	Invoice	08/17/2023	PO6849 FD OFFICE EQUIPMENT FOR	001-260-919		9,437.98
	120420		PO6852-CGSS TZ300 - 1 YEAR RENEWAL	Invoice	08/17/2023	PO6852-CGSS TZ300 - 1 YEAR RENEWAL	001-200-650		524.00
	120421		ICS CLOUD SERVER HOSTING	Invoice	09/01/2023	ICS CLOUD SERVER HOSTING	001-195-650		2,096.50
	120459		PD - CLOUD SERVER HOSTING	Invoice	09/01/2023	PD - CLOUD SERVER HOSTING	001-200-681		250.00
	120460		CH - CLOUD SERVER HOSTING	Invoice	09/01/2023	CH - CLOUD SERVER HOSTING	001-140-650		350.00
	120465		MONTHLY SERVICE CONTRACT	Invoice	09/01/2023	MONTHLY SERVICE CONTRACT	001-110-650		150.00
	120466						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
00066	INNOVATIVE COMPUTER SOLUTI	DKT0035018	SEWER-MONTHLY SERVICE CONTRACT	Invoice	09/01/2023	SEWER-MONTHLY SERVICE CONTRACT	400-700-650	240.00	240.00
	120466-S								

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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
00147	J.S.W., LLC 2056287	DKT0035019 MOUNT AND BALANCE TIRES (4)	Invoice	09/13/2023	MOUNT AND BALANCE TIRES (4)	400-700-575	148.40 148.40
00301	JACKSON COMMUNICATIONS 171225	DKT0035020 PO6751 FD ANTENNA, SPEAKERS FOR	Invoice	09/07/2023	PO6751 FD ANTENNA, SPEAKERS FOR	001-260-916	3,394.29 3,394.29
00069	JACKSON PAPER 1352911	DKT0035021 COPY PAPER, CENTERPULL PAPERTOW	Invoice	09/13/2023	COPY PAPER, CENTERPULL PAPERTOW	001-195-500 001-195-510 001-260-510	212.43 128.10 42.17 42.16
00239	LISA B YAZDANI, PH.D., P.L.L.C. 09152023	DKT0035022 PO6857 FD PSYCH EVALS FOR 3 HIRIN	Invoice	09/15/2023	PO6857 FD PSYCH EVALS FOR 3 HIRIN	001-260-699	900.00 900.00
00488	MEL LUNA SAW COMPANY 94838	DKT0035023 SPLINED DRIVER, BOLTS	Invoice	09/18/2023	SPLINED DRIVER, BOLTS	001-301-575	53.96 53.96
00657	MOTOROLA SOLUTIONS, INC 1187106872	DKT0035024 PO6PO6750 FD APX 1500 CONTROL S	Invoice	09/08/2023	PO6750 FD APX 1500 CONTROL STATI	001-260-916	2,900.00 2,900.00
00096	O'REILLY AUTOMOTIVE STORES, 1676-166049 1676-167121 1676-167507 1676-168164	DKT0035025 O'REILLY DEF WIPER BLADES CAPSULE TRANSMISSION FLUID	Invoice Invoice Invoice Invoice	09/08/2023 09/13/2023 09/15/2023 09/18/2023	O'REILLY DEF WIPER BLADES CAPSULE TRANSMISSION FLUID	001-301-570 001-200-570 001-200-570 001-190-570	79.39 25.98 31.18 9.74 12.49
00096	O'REILLY AUTOMOTIVE STORES, 1676-165765 1676-167288	DKT0035026 5 GALLON GEAR LUBE O'REILLY DEF	Invoice Invoice	09/06/2023 09/14/2023	5 GALLON GEAR LUBE O'REILLY DEF	400-700-575 400-700-575	102.98 89.99 12.99
00345	PRECISION PEST MANAGEMENT 40374 40375 40376 40377 40378	DKT0035027 PW PEST CONTROL PD PEST CONTROL DAVIS ROAD PARK PEST CONTROL FD PEST CONTROL CH PEST CONTROL	Invoice Invoice Invoice Invoice Invoice	09/11/2023 09/11/2023 09/11/2023 09/11/2023 09/11/2023	PW PEST CONTROL PD PEST CONTROL DAVIS ROAD PARK PEST CONTROL FD PEST CONTROL CH PEST CONTROL	001-301-560 400-700-560 001-200-560 001-550-560 001-260-560 001-195-560	405.00 30.00 30.00 75.00 60.00 135.00 75.00
02837	QUALITY RECORDING SOLUTION: 2023828A	DKT0035028 REVCORD BASE SYSTEM ANNUAL FEE	Invoice	08/28/2023	REVCORD BASE SYSTEM ANNUAL FEE	001-200-650	4,743.00 4,743.00
00423	RAWORTH & HARVEL. LLC OCT2023	DKT0035029 130 SOUTHPOINTE DR SUITE #G (OCT	Invoice	09/15/2023	130 SOUTHPOINTE DR SUITE #G (OCT	001-200-688	1,750.00 1,750.00

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Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number							Distribution Amount
00089	REVELL HARDWARE	DKT0035030						328.25
	186375/4		GLOVES	Invoice	07/05/2023	GLOVES	001-280-505	28.88
	186586/4		OIL, QUICK LINK	Invoice	07/14/2023	OIL, QUICK LINK	001-550-505	13.00
	186817/4		PADLOCK	Invoice	07/25/2023	PADLOCK	001-550-505	50.98
	186874/4		RECEPTACLE TESTER	Invoice	07/27/2023	RECEPTACLE TESTER	001-280-505	14.71
	187008/4		CABLE TIE	Invoice	08/03/2023	CABLE TIE	001-550-505	15.91
	187109/4		WEED & GRASS KILLER, WASP & HORN	Invoice	08/09/2023	WEED & GRASS KILLER, WASP & HORN	001-550-505	10.40
							001-550-506	82.77
	187457/4		SMARTFLO MAX HOSE	Invoice	08/24/2023	SMARTFLO MAX HOSE	001-280-505	47.49
	187522/4		CABLE TIE, PLIERS	Invoice	08/29/2023	CABLE TIE, PLIERS	001-550-505	25.64
	187815/4		RYEGRASS 5LB, BERMUDA GRASS	Invoice	09/15/2023	RYEGRASS 5LB, BERMUDA GRASS	001-301-506	34.98
	187942/4		SNAP BLADE	Invoice	09/21/2023	SNAP BLADE	001-190-505	3.49
								109.68
00089	REVELL HARDWARE	DKT0035031						
	187660/4		GARDEN SPRAYER	Invoice	09/07/2023	GARDEN SPRAYER	400-700-575	18.99
	187719/4		ADAPTER, COUPLINGS	Invoice	09/11/2023	ADAPTER, COUPLINGS	400-700-505	15.43
	187722/4		40# PELLITIZED LIME, PVC ADAPTER	Invoice	09/11/2023	40# PELLITIZED LIME, PVC ADAPTER	400-700-505	18.52
	187774/4		40# PELLITIZED LIME	Invoice	09/13/2023	40# PELLITIZED LIME	400-700-505	15.98
	187776/4		SEAL FOAM	Invoice	09/13/2023	SEAL FOAM	400-700-505	40.76
								1,053.01
00901	ROBERT J YOUNG COMPANY INC	DKT0035032						
	INV6511248		PD RECORDS 08/01/2023 - 08/31/2023	Invoice	09/01/2023	PD RECORDS 08/01/2023 - 08/31/2023	001-200-650	228.82
	INV6511249		PD PATROL COPIES 08/01/2023 - 08/31/2023	Invoice	09/01/2023	PD PATROL COPIES 08/01/2023 - 08/31/2023	001-200-650	63.75
	INV6511250		PD CID COPIES 08/01/2023 - 08/31/2023	Invoice	09/01/2023	PD CID COPIES 08/01/2023 - 08/31/2023	001-200-650	63.75
	INV6511251		COURT COPIES 08/01/2023 - 08/31/2023	Invoice	09/01/2023	COURT COPIES 08/01/2023 - 08/31/2023	001-110-650	174.85
	INV6529300		CH BLACK & WHITE/COLOR COPIES 08/01/2023 - 08/31/2023	Invoice	09/13/2023	CH BLACK & WHITE/COLOR COPIES 08/01/2023 - 08/31/2023	001-100-500	11.52
							001-100-500	8.53
							001-140-500	99.48
							001-140-500	-8.53
							001-190-500	0.73
							001-195-650	154.16
							001-280-500	0.73
	INV6529301		PW PATROL COPIER 08/15/2023 - 09/13/2023	Invoice	09/13/2023	PW PATROL COPIER 08/15/2023 - 09/13/2023	001-190-650	43.39
							001-280-650	43.39
							001-301-650	84.22
							400-700-650	84.22
								3,365.04
01453	SCORE SPORTS	DKT0035033						
	6810275		PO6804 SOCCER UNIFORMS	Invoice	08/31/2023	PO6804 SOCCER UNIFORMS	001-550-501	3,365.04
01766	SNSB SERVICES	DKT0035034						4,300.00
	4952		PO6853 LOT CLEANUP ON TERRY RD	Invoice	09/07/2023	PO6853 LOT CLEANUP ON TERRY RD	001-190-682	800.00
	4953		PO6860-MOW AND TRIM OVERGROW	Invoice	09/07/2023	PO6860-MOW AND TRIM OVERGROW	001-200-576	500.00
	4954		GRASS MOWED @ GARY, TERRY & SIW	Invoice	09/07/2023	GRASS MOWED @ GARY, TERRY & SIW	001-301-638	1,500.00
	4954-2		GRASS MOWED @ GARY, TERRY & SIW	Invoice	09/07/2023	GRASS MOWED @ GARY, TERRY & SIW	001-301-638	1,500.00

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APPKT007925 - 09/29/2023 2nd A.P. (A/P AUTOMATION)

Docket of Claims Register

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
00194	THE SOUTHERN CONNECTION, LI 26120	DKT0035035 COVERT TACTICAL PANT	Invoice	06/05/2023	COVERT TACTICAL PANT	001-200-535	69.01 69.01
00240	THRASH LOCKSMITH, LLC 11376	DKT0035036 REKEYED FILE CABINET (2 NEW KEYS)	Invoice	09/19/2023	REKEYED FILE CABINET (2 NEW KEYS)	001-195-576	100.00 100.00
01940	TIRE HUB 36862859	DKT0035037 PO6841-21-04-EAGLE ENFORCER, ALL	Invoice	09/06/2023	PO6841-21-04-EAGLE ENFORCER, ALL	001-200-570	429.03 429.03
02321	WARREN PAVING, INC 81992	DKT0035038 PO6854 RIP RAP	Invoice	09/12/2023	PO6854 RIP RAP	001-301-571	1,681.46 1,681.46
<b>Total Claims: 38</b>						<b>Total Payment Amount:</b>	<b>62,854.13</b>



City of Byram, MS

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APPKT007926 - 09/29/2023 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
01283	COOPER ELECTRIC MOTOR SERV RI-2550 RI-2581	DKT0034969 PO6831 REPAIR PUMP BRYAN COVE PO6855 REPAIR PUMP BRYAN COVE	Invoice Invoice	09/12/2023 09/20/2023	PO6831 REPAIR PUMP BRYAN COVE PO6855 REPAIR PUMP BRYAN COVE	400-700-577 400-700-577	4,289.07 2,315.46 1,973.61
02414	DIVERSIFIED COMPANIES, LLC 55473	DKT0034970 PO6844 PRINT PROCESS MAIL AUGUS	Invoice	08/29/2023	PO6844 PRINT PROCESS MAIL AUGUS	400-700-681	303.30 303.30
00516	DULANEY ELECTRIC & ASSOCIATI 9422	DKT0034971 WORK ON PUMP AT 1305 LAKESHORE	Invoice	09/20/2023	WORK ON PUMP AT 1305 LAKESHORE	400-700-556	120.00 120.00
00534	FORESTRY SUPPLIERS 454705-00 456803-00	DKT0034972 DYE, FLUO. YELLOW/GREEN LIQUID MANHOLE COVER, PICK, SHOVEL, MEC	Invoice Invoice	09/13/2023 09/19/2023	DYE, FLUO. YELLOW/GREEN LIQUID MANHOLE COVER, PICK, SHOVEL, MEC	400-700-505 400-700-500 400-700-504	296.59 173.50 27.90 95.19
00495	GRAINGER 9823715736 9825762355	DKT0034973 CREDIT RETURN - INVOICE # 97702364 MAGNETIC CONTRACTORS	Credit Memo Invoice	08/31/2023 09/01/2023	CREDIT RETURN - INVOICE # 97702364 MAGNETIC CONTRACTORS	400-700-577 400-700-577	122.56 -61.28 183.84
02350	HYDRA SERVICE, INC 171716 171720	DKT0034974 PO6836 BYPASS PUMP RENTAL LK DOC PO6835 BYPASS PUMP RENTAL BYRAM	Invoice Invoice	09/11/2023 09/11/2023	PO6836 BYPASS PUMP RENTAL LK DOC PO6835 BYPASS PUMP RENTAL BYRAM	400-700-640 400-700-640	3,935.00 2,188.00 1,747.00
00340	THORNTON, MELVIN G 84932	DKT0034975 MOUNT & BALANCE TIRES (5)	Invoice	09/15/2023	MOUNT & BALANCE TIRES (5)	400-700-575	100.00 100.00
01940	TIRE HUB 36933377	DKT0034976 PO6850 TIRES FOR TRAILERS	Invoice	09/08/2023	PO6850 TIRES FOR TRAILERS	400-700-575	978.56 978.56
<b>Total Claims: 8</b>						<b>Total Payment Amount:</b>	<b>10,145.08</b>



City of Byram, MS

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**Docket of Claims Register**  
 APPKT007928 - 09/29/2023 2nd A.P. (IN HOUSE)  
 By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount	Payment Amount
02047	AMAZON CAPITAL SERVICES	17TW-VFW6-DYMN	DKT0034977	SANITIZER WIPES, GLOVES	Invoice	09/13/2023	SANITIZER WIPES, GLOVES	400-700-505		63.56
								400-700-505	31.98	
								400-700-510	4.66	
								400-700-510	24.59	
								400-700-510	2.33	
										214.87
02047	AMAZON CAPITAL SERVICES	17XT-7K37-CXR6	DKT0034978	FIRST AID KITS, TRASH BAGS, PENCIL S	Invoice	09/20/2023	FIRST AID KITS, TRASH BAGS, PENCIL S	001-190-505		33.92
								001-280-505	67.84	
								001-280-510	21.98	
								400-700-500	5.98	
								400-700-500	20.48	
								400-700-500	9.48	
								001-195-505	55.19	
										52,167.00
02351	BERKLEY INSURANCE COMPANY	09112023	DKT0034979	COMMERCIAL/AUTO PHYSICAL/EQUIP	Invoice	09/11/2023	COMMERCIAL/AUTO PHYSICAL/EQUIP	001-140-625		661.22
								001-195-625	2,098.73	
								001-200-625	21,421.53	
								001-260-625	14,992.16	
								001-280-625	991.83	
								001-301-625	6,645.88	
								001-550-625	661.22	
								400-700-625	4,694.43	
										66.49
00052	COMCAST	FD09092023	DKT0034980	ACCT# 8396 41 046 0114198 (09/08/2	Invoice	09/09/2023	ACCT# 8396 41 046 0114198 (09/08/2	001-260-605		66.49
										960.00
00361	DPS CRIME LAB	90135656	DKT0034981	ANALYTICAL FEES	Invoice	09/11/2023	ANALYTICAL FEES	001-200-614		960.00
										5,418.55
0005	ENTERGY	310004129208	DKT0034982	FD 200 BYRAM PKWY 08/08/2023 - 09	Invoice	09/12/2023	FD 200 BYRAM PKWY 08/08/2023 - 09	001-260-630		1,971.38
		365005079560		PD-2 130 SOUTHPOINTE DR STE G 08/	Invoice	09/11/2023	PD-2 130 SOUTHPOINTE DR STE G 08/	001-200-630		201.54
		400002903635		PW 231 SOUTHPOINTE DR 08/07/202:	Invoice	09/11/2023	PW 231 SOUTHPOINTE DR 08/07/202:	001-301-630		353.00
								400-700-630		353.01
		420003164978		CH 5901 TERRY RD 08/08/2023 - 09/0:	Invoice	09/12/2023	CH 5901 TERRY RD 08/08/2023 - 09/0:	001-195-630		1,065.45
		50008533135		PD 141 SOUTHPOINTE DR 08/07/2023	Invoice	09/11/2023	PD 141 SOUTHPOINTE DR 08/07/2023	001-200-630		1,474.17
										66.98
00666	ERRINGTON, DAVID	09052023	DKT0034983	REIMBURSEMENT - SIDE BY SIDE	Invoice	09/05/2023	REIMBURSEMENT - SIDE BY SIDE	001-200-576		66.98



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APPKT007928 - 09/29/2023 2nd A.P. (IN HOUSE)

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number							Distribution Amount
00913	FIRST NATIONAL BANK OF OMAHA	DKT0034984						535.62
	08282023		NETWORK SOLUTIONS 3 YR RENEWAL	Invoice	08/28/2023	NETWORK SOLUTIONS 3 YR RENEWAL	001-195-681	503.64
	INV217318867		CH ZOOM MEETING 09/02/2023 - 10/1	Invoice	09/02/2023	CH ZOOM MEETING 09/02/2023 - 10/1	001-195-681	15.99
	INV218886273		COURT ZOOM MEETING 09/13/2023 -	Invoice	09/13/2023	COURT ZOOM MEETING 09/13/2023 -	001-110-681	15.99
02558	FIRST NAT'L BANK OF OMAHA	DKT0034985						208.30
	09182023-1		DEPOSIT - IP HOTEL FOR KATRINA COL	Invoice	09/18/2023	DEPOSIT - IP HOTEL FOR KATRINA COL	001-200-610	107.51
	09182023-2		DEPOSIT - IP HOTEL FOR MAURICE KE	Invoice	09/18/2023	DEPOSIT - IP HOTEL FOR MAURICE KE	001-200-610	100.79
00264	KENTWOOD SPRINGS	DKT0034986						158.90
	12083768 091723		PD WATER	Invoice	09/17/2023	PD WATER	001-200-505	158.90
00264	KENTWOOD SPRINGS	DKT0034987						10.50
	12277150 091623		PW WATER	Invoice	09/16/2023	PW WATER	001-301-505	5.25
							400-700-505	5.25
02743	LEE, KALEB AMARE	DKT0034988						30.00
	09162023-1		AR U-10 B, 9:15 A.M.	Invoice	09/16/2023	AR U-10 B, 9:15 A.M.	001-550-665	15.00
	09162023-2		AR U-10, 10:30 A.M.	Invoice	09/16/2023	AR U-10, 10:30 A.M.	001-550-665	15.00
02736	LITTLES, PATRICK	DKT0034989						20.00
	09162023		REFEREED U8-B, 9 A.M.	Invoice	09/16/2023	REFEREED U8-B, 9 A.M.	001-550-665	20.00
02664	MCDANIEL, ANDREA	DKT0034990						40.00
	09162023-1		REFEREED U-8 G, 10 A.M.	Invoice	09/16/2023	REFEREED U-8 G, 10 A.M.	001-550-665	20.00
	09162023-2		REFEREED U-8 G, 11 A.M.	Invoice	09/16/2023	REFEREED U-8 G, 11 A.M.	001-550-665	20.00
01145	MEA CARES	DKT0034991						180.00
	21762090323		PHYSICALS - NON DOT (BRIDGEMAN, J	Invoice	09/03/2023	PHYSICALS - NON DOT (BRIDGEMAN, J	001-200-699	180.00
00002	MS MUNICIPAL LEAGUE	DKT0034992						500.00
	26381191004487-1		REG - GIBSON, ROSCHELLE, SMALL TO	Invoice	09/15/2023	REG - GIBSON, ROSCHELLE, SMALL TO	001-100-611	125.00
	26381191004487-2		REG - HARRIS-ALLEN, ROSHUNDA, SM	Invoice	09/15/2023	REG - HARRIS-ALLEN, ROSHUNDA, SM	001-100-611	125.00
	26381191004487-3		REG - JOHNSON, ERMA, SMALL TOWN	Invoice	09/15/2023	REG - JOHNSON, ERMA, SMALL TOWN	001-100-611	125.00
	26381191004487-4		REG - MOORE, DAVID, SMALL TOWN C	Invoice	09/15/2023	REG - MOORE, DAVID, SMALL TOWN C	001-100-611	125.00
02599	ODP BUSINESS SOLUTIONS	DKT0034993						58.89
	329112656001		ENVELOPES, PAPERCLIPS, SUGAR, CUP	Invoice	08/29/2023	ENVELOPES, PAPERCLIPS, SUGAR, CUP	001-195-505	58.89
02666	PATTON, ZACHARY	DKT0034994						30.00
	09162023		REFEREED U-12 G, 12 P.M.	Invoice	09/16/2023	REFEREED U-12 G, 12 P.M.	001-550-665	30.00
02734	QUINN, KAILYN AOLANI	DKT0034995						55.00
	09162023-1		AR U-10 B, 9:15 A.M.	Invoice	09/16/2023	AR U-10 B, 9:15 A.M.	001-550-665	15.00
	09162023-2		AR U-10, 10:30 A.M.	Invoice	09/16/2023	AR U-10, 10:30 A.M.	001-550-665	15.00
	09162023-3		AR U-12 G, 12 P.M.	Invoice	09/16/2023	AR U-12 G, 12 P.M.	001-550-665	25.00
00508	REED, AYN	DKT0034996						8.88
	09072023		REIMBURSEMENT - INMATE LUNCH	Invoice	09/07/2023	REIMBURSEMENT - INMATE LUNCH	001-200-683	8.88

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APPKT007928 - 09/29/2023 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
02665	ROBINSON, JASON	09162023-1	DKT0034997	REFEREED U-10, 10:30 A.M.	Invoice	09/16/2023	REFEREED U-10, 10:30 A.M.	001-550-665	20.00
		09162023-2		AR U-12 G, 12 P.M.	Invoice	09/16/2023	AR U-12 G, 12 P.M.	001-550-665	25.00
									353.51
02366	SUDDEN SERVICE, INC	02980337-C	DKT0034998	CREDIT - INSPECTION OF GENERATOR/	Credit Memo	05/22/2023	CREDIT - INSPECTION OF GENERATOR/	001-200-650	-207.00
		03067163		PO6859-BASIC PREV.MTCE. ON GENER	Invoice	09/08/2023	PO6859-BASIC PREV.MTCE. ON GENER	001-200-650	-14.49
									575.00
									158.80
01732	WHEELER'S JANITORIAL SUPPLIE	15216	DKT0034999	TRASH LINERS	Invoice	09/14/2023	TRASH LINERS	001-301-505	158.80
01516	WILLIAMS, LEWIS L	09162023-1	DKT0035000	REFEREE ASSIGNOR WEEK ENDING 09,	Invoice	09/16/2023	REFEREE ASSIGNOR WEEK ENDING 09,	001-550-665	60.00
		09162023-2		REFEREED U-10 B, 9:15 A.M.	Invoice	09/16/2023	REFEREED U-10 B, 9:15 A.M.	001-550-665	20.00
		09232023		REFEREE ASSIGNOR WEEK ENDING 09,	Invoice	09/23/2023	REFEREE ASSIGNOR WEEK ENDING 09,	001-550-665	60.00
<b>Total Claims: 24</b>								<b>Total Payment Amount:</b>	<b>61,490.85</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>Adopted Amendment 2 FY2022/2023</b>	<b>Adopted Amendment 3 FY2022/2023</b>	<b>Proposed Amendment 4 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>\$14,405,470</b>	<b>\$14,190,940</b>
<b>Expenditures</b>							
100 LEGISLATIVE - BOARD	252,867	265,869	259,015	259,015	261,615	261,615	261,615
110 JUDICIAL	373,621	409,783	409,783	409,783	405,783	403,922	403,922
120 EXECUTIVE - MAYOR	66,541	41,558	41,558	41,558	41,558	41,558	41,558
140 ADMINISTRATION - FINANCIAL	467,231	515,009	515,009	515,009	523,509	523,222	509,222
190 PLANNING & ZONING	135,430	120,574	120,574	127,574	132,074	131,694	131,694
195 ADMINISTRATION - GENERAL	310,320	346,596	346,596	344,384	372,384	370,884	358,884
200 POLICE	3,340,173	3,460,310	3,460,310	3,517,560	3,543,860	3,511,860	3,481,330
260 FIRE	2,165,507	2,410,506	2,410,506	2,370,234	2,301,404	2,294,372	2,271,372
280 BUILDING INSPECTION	138,742	143,035	143,035	139,909	145,109	145,109	145,109
301 STREETS	2,083,129	2,793,914	2,799,714	3,088,256	3,331,341	3,020,481	2,885,481
550 RECREATION	206,631	252,553	253,603	246,453	255,953	239,283	239,283
900 TRANSFERS	4,212,581	1,888,913	1,888,917	2,897,434	2,825,879	3,461,470	3,461,470
<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>14,405,470</b>	<b>14,190,940</b>
<b>Net (Revenues less Expenditures)</b>	<b>\$0</b>	<b>\$0</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>Adopted Amendment 2 FY2022/2023</b>	<b>Adopted Amendment 3 FY2022/2023</b>	<b>Proposed Amendment 4 FY2022/2023</b>
<b>General Fund Revenues</b>							
Court Revenues	408,000	398,400	398,400	398,400	423,400	424,400	440,400
Franchise Fees	439,000	430,000	430,000	450,000	450,000	470,000	470,000
Licenses & Permits	\$186,700	\$98,500	98,500	\$116,500	\$137,500	\$154,500	\$172,250
Other Revenues	456,800	423,630	423,630	444,180	466,480	448,480	432,000
State Shared Revenues	961,235	1,476,397	1,476,397	1,476,397	1,585,397	1,683,897	1,547,647
Sales Tax Revenues	3,135,000	3,288,000	3,288,000	3,288,000	3,288,000	3,328,000	3,328,000
<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>	<b>\$6,509,277</b>	<b>\$6,390,297</b>
Beginning Cash	2,973,993	957,822	957,822	2,207,822	2,207,822	2,342,822	2,342,822
Reserves	1,850,000	1,850,000	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>\$10,702,100</b>	<b>\$10,583,120</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>\$3,703,371</b>	<b>\$3,607,821</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>	<b>\$14,405,470</b>	<b>\$14,190,940</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>Adopted Amendment 2 FY2022/2023</b>	<b>Adopted Amendment 3 FY2022/2023</b>	<b>Proposed Amendment 4 FY2022/2023</b>
<b>General Fund Expenditures</b>							
<b>Legislative</b>							
Personal Services	\$211,382	\$230,994	\$224,140	\$224,140	\$224,140	\$224,140	\$223,390
Supplies	2,240	2,240	2,240	2,240	2,240	2,240	2,240
Services	39,245	32,635	32,635	32,635	35,235	35,235	35,985
Capital Outlay/Debt Service	0	0	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>\$261,615</b>	<b>\$261,615</b>
<b>Judicial</b>							
Personal Services	\$243,151	\$273,083	\$273,083	\$273,083	\$273,083	\$271,222	\$271,222
Supplies	6,000	7,000	7,000	7,000	7,000	7,000	7,000
Services	123,470	128,200	128,200	128,200	124,200	124,200	124,200
Capital Outlay/Debt Service	1,000	1,500	1,500	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>\$403,922</b>	<b>\$403,922</b>
<b>Executive</b>							
Personal Services	\$59,431	\$34,608	\$34,608	\$34,608	\$34,608	\$34,608	\$34,608
Supplies	1,125	950	950	950	950	950	950
Services	5,635	5,000	5,000	5,000	5,000	5,000	5,000
Capital Outlay/Debt Service	350	1,000	1,000	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>\$41,558</b>	<b>\$41,558</b>
<b>Financial Administration</b>							
Personal Services	\$297,640	\$344,263	\$344,263	\$344,263	\$344,263	\$343,676	\$329,676
Supplies	9,500	9,500	9,500	9,500	9,500	9,800	9,800
Services	157,591	157,245	157,245	157,245	165,745	165,745	165,745
Capital Outlay/Debt Service	2,500	4,000	4,000	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>\$523,222</b>	<b>\$509,222</b>
<b>Planning &amp; Zoning</b>							
Personal Services	\$65,905	\$71,449	\$71,449	\$71,449	\$71,449	\$70,319	\$70,319
Supplies	4,250	3,200	3,200	3,200	3,200	3,950	3,950
Services	64,975	44,725	44,725	51,725	56,225	56,225	56,225
Capital Outlay/Debt Service	300	1,200	1,200	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>	<b>\$131,694</b>	<b>\$131,694</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>Adopted Amendment 2 FY2022/2023</b>	<b>Adopted Amendment 3 FY2022/2023</b>	<b>Proposed Amendment 4 FY2022/2023</b>
<b>General Administration</b>							
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	29,750	34,750	34,750	34,750	34,750	34,750	27,750
Services	277,570	306,346	306,346	304,134	332,134	330,634	330,634
Capital Outlay/Debt Service	3,000	5,500	5,500	5,500	5,500	5,500	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>\$370,884</b>	<b>\$358,884</b>
<b>Police Department</b>							
Personal Services	\$2,341,145	\$2,604,055	\$2,604,055	\$2,604,055	\$2,599,055	\$2,562,055	\$2,509,525
Supplies	261,500	228,200	228,200	238,200	253,200	258,200	268,200
Services	500,338	488,030	488,030	501,030	510,530	510,530	522,530
Capital Outlay/Debt Service	237,190	140,025	140,025	174,275	181,075	181,075	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>\$3,511,860</b>	<b>\$3,481,330</b>
<b>Fire Department</b>							
Personal Services	\$1,781,906	\$2,002,763	\$2,002,763	\$1,946,491	\$1,873,661	\$1,817,649	\$1,794,649
Supplies	80,870	80,875	80,875	80,875	81,875	81,875	81,875
Services	179,795	163,932	163,932	174,932	177,932	177,932	177,932
Capital Outlay/Debt Service	122,936	162,935	162,935	167,936	167,936	216,916	216,916
<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>\$2,294,372</b>	<b>\$2,271,372</b>
<b>Building Inspection</b>							
Personal Services	\$102,052	\$109,000	\$109,000	\$105,874	\$110,574	\$110,574	\$110,574
Supplies	8,350	9,970	9,970	9,970	9,970	9,970	9,970
Services	22,340	22,065	22,065	22,065	22,565	22,565	22,565
Capital Outlay/Debt Service	6,000	2,000	2,000	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>	<b>\$145,109</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>Adopted Amendment 2 FY2022/2023</b>	<b>Adopted Amendment 3 FY2022/2023</b>	<b>Proposed Amendment 4 FY2022/2023</b>
<b>Street Department</b>							
Personal Services	\$324,590	\$415,843	\$415,843	\$394,386	\$361,971	\$343,111	\$343,111
Supplies	189,800	260,800	260,800	338,300	401,300	406,800	406,800
Services	359,490	331,410	337,210	354,710	431,210	443,710	443,710
Capital Outlay/Debt Service	1,209,248	1,785,861	1,785,861	2,000,861	2,136,861	1,826,861	1,691,861
<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>\$3,020,481</b>	<b>\$2,885,481</b>
<b>Recreation</b>							
Personal Services	\$91,551	\$100,923	\$100,923	\$97,773	\$97,773	\$90,103	\$90,103
Supplies	55,910	57,710	57,710	53,710	51,210	46,710	46,710
Services	48,170	83,920	84,970	84,970	81,970	77,470	77,470
Capital Outlay/Debt Service	11,000	10,000	10,000	10,000	25,000	25,000	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>\$239,283</b>	<b>\$239,283</b>
<b>Transfers</b>							
Transfer Out	1,404,759	0	0	0	0	0	0
Reserves	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
Ending Cash	957,822	38,913	38,917	1,047,434	975,879	1,611,470	1,611,470
<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>\$3,461,470</b>	<b>\$3,461,470</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>	<b>\$14,405,470</b>	<b>\$14,190,940</b>

REVENUES	ACCOUNT #	DESCRIPTION	AMENDED BUDGET ADOPTED		PRELIMINARY BUDGET		ADOPTED BUDGET		AMENDED BUDGET ADOPTED		AMENDED 2 BUDGET ADOPTED		AMENDED 3 BUDGET ADOPTED		AMENDED 4 BUDGET PROPOSED			
			FY2021/2022		FY2022/2023		FY2022/2023		FY2022/2023		FY2022/2023		FY2022/2023		FY2022/2023		CHANGES	
			AMOUNT	CHANGES	AMOUNT	CHANGES	AMOUNT	CHANGES	AMOUNT	CHANGES	AMOUNT	CHANGES	AMOUNT	CHANGES	AMOUNT	CHANGES	AMOUNT	CHANGES
	001 - 000 - 200	AD VAL - REAL PROPERTY TAXES	\$2,016,053	\$2,222,171	\$2,222,171	\$2,222,171	\$2,222,171	\$2,222,171	\$2,222,171	\$2,222,171	\$2,222,171	\$2,222,171	\$2,222,171	\$2,222,171	\$2,222,171	\$2,222,171	\$2,222,171	
	001 - 000 - 201	AD VAL - AUTO TAXES	\$636,484	887,904	887,904	887,904	887,904	887,904	887,904	887,904	887,904	887,904	887,904	887,904	887,904	887,904	887,904	
	001 - 000 - 202	AD VAL - PERS. PROP./M. HOMES TAXES	\$263,108	266,650	266,650	266,650	266,650	266,650	266,650	266,650	266,650	266,650	266,650	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	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
	001 - 000 - 204	AD VAL - PRIOR YEAR TAXES - AUTO	\$210,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	
	001 - 000 - 205	AD VAL - PRIOR YEAR TAXES - OTHER	\$2,800	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
	001 - 000 - 206	AD VAL - PMTS. IN LIEU OF TAXES	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	001 - 000 - 207	AD VAL - PUBLIC UTILITIES TAXES	\$151,101	173,146	173,146	173,146	173,146	173,146	173,146	173,146	173,146	173,146	173,146	173,146	173,146	173,146	173,146	
	001 - 000 - 208	AD VAL - ROAD & BRIDGE	\$49,500	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	
	001 - 000 - 210	AD VAL - PENALTIES & INTEREST	\$11,500	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
	001 - 000 - 220	PRIVILEGE LICENSES	\$45,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
	001 - 000 - 221	FRANCHISE TAXES (PUBLIC UTILITIES)	\$439,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	
	001 - 000 - 222	PERMITS - BUILDING	\$80,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
	001 - 000 - 223	PERMITS - ZONING	\$1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	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	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
	001 - 000 - 225	PERMITS - RENTAL	\$25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	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	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
	001 - 000 - 234	GRANT - MEMA	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	001 - 000 - 235	GRANT - SAFER	\$77,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	001 - 000 - 237	GRANT - USDA	\$0	309,375	309,375	309,375	309,375	309,375	309,375	309,375	309,375	309,375	309,375	309,375	309,375	309,375	309,375	
	001 - 000 - 247	GRANT - DOJ	\$3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
	001 - 000 - 249	GRANT - MDOT	\$0	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	
	001 - 000 - 251	HOMESTEAD EXEMPTION REIMBURSE	\$117,735	139,297	139,297	139,297	139,297	139,297	139,297	139,297	139,297	139,297	139,297	139,297	139,297	139,297	139,297	
	001 - 000 - 253	ABC PERMITS	\$11,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
	001 - 000 - 254	MUNICIPAL GAS AID TAX	\$8,500	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	
	001 - 000 - 255	MOTOR VEHICLE RENTAL TAX	\$19,500	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
	001 - 000 - 256	RAILROAD TAX	\$100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
	001 - 000 - 257	MUNICIPAL AIDE TAX	\$10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
	001 - 000 - 258	MUNICIPAL COURT AIDE	\$1,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	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	82,000	82,000	82,000	82,000	82,000	82,000	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	3,288,000	3,288,000	3,288,000	3,288,000	3,288,000	3,288,000	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	935,000	935,000	935,000	935,000	935,000	935,000	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	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	
	001 - 000 - 264	FBI INTERLOCAL FUNDS	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	001 - 000 - 271	STATE OF MS - HB	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	001 - 000 - 280	DEVELOPMENT FEES	\$30,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
	001 - 000 - 281	ZONING FEES	\$3,200	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
	001 - 000 - 285	SERVICE FEES - POLICE	\$10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	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	1,000	1,000	1,000	1,000	1,000	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	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	
	001 - 000 - 330	COURT FINES	\$285,000	277,000	277,000	277,000	277,000	277,000	277,000	277,000	277,000	277,000	277,000	277,000	277,000	277,000	277,000	
	001 - 000 - 331	COURT - WARRANT FEES	\$11,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	

REVENUES		AMENDED BUDGET ADOPTED FY2021/2022	PRELIMINARY BUDGET FY2022/2023	ADOPTED BUDGET FY2022/2023	AMENDED BUDGET ADOPTED FY2022/2023	CHANGES	AMENDED 2 BUDGET ADOPTED FY2022/2023	CHANGES	AMENDED 3 BUDGET ADOPTED FY2022/2023	CHANGES	AMENDED 4 BUDGET PROPOSED FY2022/2023
ACCOUNT #	DESCRIPTION										
001 - 000 - 332	COURT COSTS	\$60,000	60,000	60,000	60,000		60,000		60,000		61,500
001 - 000 - 333	COURT COSTS - COURT TECHNOLOGY	\$10,000	10,700	10,700	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		30,000		32,000
001 - 000 - 337	COURT COSTS - COURT EQUIPMENT	\$10,000	10,700	10,700	10,700		10,700		10,700		10,700
001 - 000 - 340	INTEREST	\$19,750	2,230	2,230	1,830	(\$400)	1,830		1,830		2,350
001 - 000 - 346	DONATIONS	\$1,000	1,000	1,000	1,000		1,000		0		5,000
001 - 000 - 346	BLUE DAWG DONATIONS	\$0	0	0	0		0	(1,000)	0		5,000
001 - 000 - 349	PUBLIC RECORDS REQUEST	\$0	500	500	700	\$200	5,000	5,000	3,000		8,000
001 - 000 - 350	KEEP BYRAM BEAUTIFUL	\$1,500	500	500	500		300	300	1,000		1,000
001 - 000 - 351	OTHER REVENUE	\$12,200	3,000	3,000	3,000		7,000	7,000	2,000		4,500
001 - 000 - 352	COPIES	\$0	25	25	25		25		25		25
001 - 000 - 353	GRANTS - PRIVATE ASSOCIATIONS	\$4,100	0	0	0		1,000	1,000	1,000		1,000
001 - 000 - 354	SPECIAL EVENTS	\$0	0	0	750	\$750	750	750	750		750
001 - 000 - 383	INSURANCE PROCEEDS	\$38,000	0	0	20,000	\$20,000	20,000	20,000	20,000		15,000
001 - 000 - 390	LOAN PROCEEDS - LONG-TERM DEBT	\$0	0	0	0		0		0		0
001 - 000 - 391	BOND PROCEEDS	\$0	0	0	0		0		0		0
001 - 000 - 395	LEASE PROCEEDS	\$118,000	0	0	0		0		0		0
001 - 000 - 394	BEGINNING RESERVES	\$1,850,000	1,850,000	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	2,207,822	\$1,250,000	2,207,822	2,207,822	2,342,822		2,342,822
TOTAL REVENUES		\$13,752,775	\$12,648,620	\$12,648,620	\$13,957,170	\$1,308,550	\$173,300	\$173,300	\$14,395,470	(\$214,530)	\$14,180,940



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

<u>EXPENDITURES</u>		AMENDED ADOPTED BUDGET FY2021/2022	PRELIMINARY BUDGET FY2022/2023	ADOPTED BUDGET FY2022/2023	AMENDED BUDGET FY2022/2023	CHANGES	AMENDED 2 BUDGET ADOPTED FY2022/2023	CHANGES	AMENDED 3 BUDGET ADOPTED FY2022/2023	CHANGES	AMENDED 4 BUDGET PROPOSED FY2022/2023
001 - 100 - 410	SALARIES	\$141,057	148,133.04	147,233.04	\$147,233	\$0	\$147,233	\$147,233	\$147,233		\$147,233
001 - 100 - 430	OVERTIME	\$326	343	343	343	0	343	343	343		\$343
001 - 100 - 460	PERS	\$24,544	25,775	25,625	25,625	0	\$25,625	\$25,625	\$25,625		\$25,625
001 - 100 - 470	FICA/SOCIAL SECURITY MATCH	\$8,746	9,184	9,184	9,184	0	\$9,184	\$9,184	\$9,184		\$9,184
001 - 100 - 471	MEDICARE MATCH	\$2,045	2,148	2,148	2,148	0	\$2,148	\$2,148	\$2,148		\$2,148
001 - 100 - 480	INSURANCE	\$33,959	44,804	39,000	39,000	0	\$39,000	\$39,000	\$39,000	(750)	\$38,250
001 - 100 - 491	WORKER'S COMPENSATION	\$705	607	607	607	0	\$607	\$607	\$607		\$607
001 - 100 - 492	UNEMPLOYMENT	\$0	0	0	0	0	\$0	\$0	\$0		\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$211,382</b>	<b>230,994</b>	<b>224,140</b>	<b>224,140</b>	<b>0</b>	<b>224,140</b>	<b>224,140</b>	<b>224,140</b>	<b>(750)</b>	<b>223,390</b>
001 - 100 - 500	OFFICE SUPPLIES	\$1,000	1,000	1,000	1,000	0	\$1,000	\$1,000	\$1,000		\$1,000
001 - 100 - 505	OTHER SUPPLIES	\$750	750	750	750	0	\$750	\$750	\$750		\$750
001 - 100 - 535	UNIFORMS	\$490	490	490	490	0	\$490	\$490	\$490		\$490
<b>TOTAL SUPPLIES</b>		<b>\$2,240</b>	<b>2,240</b>	<b>2,240</b>	<b>2,240</b>	<b>0</b>	<b>2,240</b>	<b>2,240</b>	<b>2,240</b>	<b>0</b>	<b>2,240</b>
001 - 100 - 602	PROFESSIONAL FEES - ENGINEERIN	\$500	1,500	1,500	750	(750)	\$500	\$500	\$500		\$500
001 - 100 - 603	PROFESSIONAL FEES - LEGAL	\$12,500	4,000	4,000	3,000	(1,000)	\$3,000	\$3,000	\$3,000		\$3,000
001 - 100 - 605	TELEPHONE	\$0	0	0	0	0	\$0	\$0	\$0		\$0
001 - 100 - 606	TELEPHONE - CELL	\$0	0	0	0	0	\$0	\$0	\$0		\$0
001 - 100 - 608	POSTAGE	\$200	200	200	200	0	\$200	\$200	\$200		\$200
001 - 100 - 610	TRAVEL	\$9,415	10,885	10,885	10,885	0	\$11,885	\$11,885	\$11,885		\$11,885
001 - 100 - 611	TRAINING	\$5,950	7,150	7,150	7,150	0	\$7,150	\$7,150	\$7,150	750	\$7,900
001 - 100 - 622	MEMBERSHIP DUES	\$200	200	200	200	0	\$200	\$200	\$200		\$200
001 - 100 - 625	INSURANCE	\$6,280	4,500	4,500	6,250	1,750	\$8,100	\$8,100	\$8,100		\$8,100
001 - 100 - 646	COMMUNITY PROMOTIONS	\$2,100	2,100	2,100	2,100	0	\$2,100	\$2,100	\$2,100		\$2,100
001 - 100 - 650	MAINTENANCE AGREEMENT	\$1,500	1,500	1,500	1,500	0	\$1,500	\$1,500	\$1,500		\$1,500
001 - 100 - 681	OTHER SERVICES & CHARGES	\$500	500	500	500	0	\$500	\$500	\$500		\$500
001 - 100 - 699	MEDICAL - DRUG TESTING	\$100	100	100	100	0	\$100	\$100	\$100		\$100
<b>TOTAL CONTRACT SERVICES</b>		<b>\$39,245</b>	<b>32,635</b>	<b>32,635</b>	<b>32,635</b>	<b>0</b>	<b>2,600</b>	<b>35,235</b>	<b>35,235</b>	<b>750</b>	<b>35,985</b>
001 - 100 - 919	CAPITAL OUTLAY - OFFICE EQUIPMI	\$0	0	-	0	0	\$0	\$0	\$0		\$0
001 - 100 - 921	CAPITAL OUTLAY - FURN. & FIXTURE	\$0	0	-	0	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>\$0</b>	<b>0</b>	<b>\$0</b>
<b>TOTAL</b>		<b>\$252,867</b>	<b>\$265,869</b>	<b>\$259,015</b>	<b>\$259,015</b>	<b>\$0</b>	<b>\$261,615</b>	<b>\$261,615</b>	<b>\$261,615</b>	<b>\$0</b>	<b>\$261,615</b>

5.14%

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

<u>EXPENDITURES</u>		AMENDED BUDGET ADOPTED		PRELIMINARY BUDGET		ADOPTED BUDGET		AMENDED BUDGET		AMENDED 2 BUDGET		AMENDED 3 BUDGET		AMENDED 4 BUDGET	
JUDICIAL	ACCOUNT #	DESCRIPTION	FY2021/2022	FY2022/2023	FY2022/2023	FY2022/2023	FY2022/2023	CHANGES	FY2022/2023	CHANGES	FY2022/2023	CHANGES	FY2022/2023	CHANGES	FY2022/2023
	001 - 110 - 410	SALARIES	\$168,670	185,757	185,757	185,757			\$185,757		\$185,757		\$185,757		\$185,757
	001 - 110 - 430	OVERTIME	\$5,210	5,959	5,959	5,959			\$5,959	(1,500)	\$4,459		\$4,459		\$4,459
	001 - 110 - 460	PERS	\$30,255	33,358	33,358	33,358			\$33,358	(261)	\$33,097		\$33,097		\$33,097
	001 - 110 - 470	FICA/SOCIAL SECURITY MATCH	\$10,775	11,886	11,886	11,886			\$11,886		\$11,886		\$11,886		\$11,886
	001 - 110 - 471	MEDICARE MATCH	\$5,529	2,780	2,780	2,780			\$2,780		\$2,780		\$2,780		\$2,780
	001 - 110 - 480	INSURANCE	\$24,869	32,582	32,582	32,582			\$32,582		\$32,582		\$32,582		\$32,582
	001 - 110 - 491	WORKER'S COMPENSATION	\$843	762	762	762			\$762	(100)	\$662		\$662		\$662
	001 - 100 - 492	UNEMPLOYMENT	\$0	0	0	0			\$0		\$0		\$0		\$0
	<b>TOTAL PERSONNEL SERVICES</b>		<b>243,151</b>	<b>273,083</b>	<b>273,083</b>	<b>273,083</b>	<b>0</b>	<b>0</b>	<b>273,083</b>	<b>(1,861)</b>	<b>271,222</b>	<b>0</b>	<b>271,222</b>	<b>0</b>	<b>271,222</b>
	001 - 110 - 500	OFFICE SUPPLIES	\$3,500	3,500	3,500	3,500			\$3,500		\$3,500		\$3,500		\$3,500
	001 - 110 - 505	OTHER SUPPLIES	\$500	1,000	1,000	1,000			\$1,000		\$1,000		\$1,000		\$1,000
	001 - 110 - 525	GAS	\$250	250	250	250			\$250		\$250		\$250		\$250
	001 - 110 - 535	UNIFORMS	\$250	250	250	250			\$250		\$250		\$250		\$250
	001 - 110 - 559	MISCELLANEOUS EQUIPMENT	\$1,000	1,000	1,000	1,000			\$1,000		\$1,000		\$1,000		\$1,000
	001 - 110 - 560	REPAIRS & MAINT. - BUILDING	\$0	0	0	0			\$0		\$0		\$0		\$0
	001 - 110 - 570	REPAIRS & MAINT. - VEHICLE	\$0	0	0	0			\$0		\$0		\$0		\$0
	001 - 110 - 575	REPAIRS & MAINT. - EQUIPMENT	\$500	1,000	1,000	1,000			\$1,000		\$1,000		\$1,000		\$1,000
	<b>TOTAL SUPPLIES</b>		<b>6,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</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		\$5,000		\$5,000		\$5,000
	001 - 110 - 605	TELEPHONE	\$2,850	2,700	2,700	2,700			\$2,700		\$2,700		\$2,700		\$2,700
	001 - 110 - 606	TELEPHONE - CELL	\$600	600	600	600			\$600		\$600		\$600		\$600
	001 - 110 - 608	POSTAGE	\$1,650	1,500	1,500	1,500			\$1,500		\$1,500		\$1,500		\$1,500
	001 - 110 - 610	TRAVEL	\$1,450	1,450	1,450	1,450			\$1,450		\$1,450		\$1,450		\$1,450
	001 - 110 - 611	TRAINING	\$550	750	750	750			\$750		\$750		\$750		\$750
	001 - 110 - 620	PRINTING & BINDING	\$1,250	1,000	1,000	1,000			\$1,000		\$1,000		\$1,000		\$1,000
	001 - 110 - 621	PUBLICATIONS	\$500	500	500	500			\$500		\$500		\$500		\$500
	001 - 110 - 622	MEMBERSHIP DUES	\$150	250	250	250			\$250		\$250		\$250		\$250
	001 - 110 - 625	INSURANCE	\$1,500	1,500	1,500	1,500			\$1,500		\$1,500		\$1,500		\$1,500
	001 - 110 - 646	COMMUNITY PROMOTIONS	\$250	250	250	250			\$250		\$250		\$250		\$250
	001 - 110 - 650	MAINTENANCE AGREEMENT	\$14,470	16,000	16,000	16,000			\$16,000		\$16,000		\$16,000		\$16,000
	001 - 110 - 670	MUNICIPAL COURT JUDGE	\$5,250	7,200	7,200	7,200			\$7,200		\$7,200		\$7,200		\$7,200
	001 - 110 - 671	MUNICIPAL COURT ATTORNEY	\$70,000	69,000	69,000	69,000			\$69,000	(5,000)	\$64,000		\$64,000		\$64,000
	001 - 110 - 672	COURT APPOINTED ATTORNEY	\$16,500	18,000	18,000	18,000			\$18,000	1,000	\$19,000		\$19,000		\$19,000



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

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

-37.54%



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

<u>EXPENDITURES</u>		AMENDED BUDGET ADOPTED FY2021/2022	PRELIMINARY BUDGET FY2022/2023	ADOPTED BUDGET FY2022/2023	CHANGES	AMENDED BUDGET FY2022/2023	CHANGES	BUDGET ADOPTED FY2022/2023	CHANGES	AMENDED BUDGET ADOPTED FY2022/2023	CHANGES	AMENDED BUDGET PROPOSED FY2022/2023
001 - 140 - 603	PROFESSIONAL FEES - LEGAL	\$2,500	2,000	2,000		2,000		2,000		2,000		\$2,000
001 - 140 - 604	PROFESSIONAL FEES - AUDIT	\$34,000	40,000	40,000		40,000		\$48,500		\$48,500		\$48,500
001 - 140 - 606	TELEPHONE - CELL	\$1,500	1,500	1,500	0	1,500	8,500	\$1,500		\$1,500		\$1,500
001 - 140 - 608	POSTAGE	\$1,500	1,000	1,000	0	1,000		\$1,000		\$1,000		\$1,000
001 - 140 - 610	TRAVEL	\$4,750	5,500	5,500	0	5,500		\$5,500		\$5,500		\$5,500
001 - 140 - 611	TRAINING	\$4,750	3,000	3,000	0	3,000		\$3,000		\$3,000		\$3,000
001 - 140 - 615	ADVERTISING	\$1,300	1,300	1,300	0	1,300		\$1,300		\$1,300		\$1,300
001 - 140 - 620	PRINTING & BINDING	\$500	250	250	0	250		\$250		\$250		\$250
001 - 140 - 621	PUBLICATIONS	\$500	500	500	0	500		\$500		\$500		\$500
001 - 140 - 622	MEMBERSHIP DUES	\$2,000	2,000	2,000	0	2,000		\$2,000		\$2,000		\$2,000
001 - 140 - 625	INSURANCE	\$3,200	3,000	3,000	0	3,000		\$3,000		\$3,000		\$3,000
001 - 140 - 646	COMMUNITY PROMOTIONS	\$300	300	300	0	300		\$300		\$300		\$300
001 - 140 - 650	MAINTENANCE AGREEMENTS	\$25,000	25,000	25,000	0	25,000		\$25,000		\$25,000		\$25,000
001 - 140 - 658	BANK SERVICE FEES	\$1,650	1,250	1,250	0	1,250		\$1,250		\$1,250		\$1,250
001 - 140 - 681	OTHER SERVICES & CHARGES	\$1,000	750	750	0	750		\$750		\$750		\$750
001 - 140 - 684	TAX COLLECTION FEES	\$72,591	69,395	69,395	0	69,395		\$69,395		\$69,395		\$69,395
001 - 140 - 696	LICENSES & PERMITS	\$100	100	100	0	100		\$100		\$100		\$100
001 - 140 - 699	MEDICAL - DRUG TESTING	\$450	400	400	0	400		\$400		\$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>	<b>0</b>	<b>165,745</b>	<b>0</b>	<b>165,745</b>
001 - 140 - 919	CAPITAL OUTLAY - OFFICE EQUIPMENT	\$2,500	2,000	2,000	0	2,000		\$2,000		\$2,000		\$2,000
001 - 140 - 921	CAPITAL OUTLAY - FURN. & FIXTURES	\$0	2,000	2,000	0	2,000		\$2,000		\$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>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>	<b>(\$287)</b>	<b>\$523,222</b>	<b>(\$14,000)</b>	<b>\$509,222</b>

10.23%



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

EXPENDITURES PLANNING & ZONING	ACCOUNT #	DESCRIPTION	AMENDED BUDGET ADOPTED		PRELIMINARY BUDGET		AMENDED BUDGET ADOPTED		AMENDED BUDGET		AMENDED BUDGET ADOPTED		AMENDED BUDGET	
			FY2021/2022	FY2022/2023	FY2022/2023	FY2022/2023	FY2022/2023	FY2022/2023	FY2022/2023	FY2022/2023	FY2022/2023	FY2022/2023	FY2022/2023	FY2022/2023
	001 - 190 - 601	PROFESSIONAL FEES - CONSULTING	\$0	0	0	0	0	0	0	0	0	0	0	\$0
	001 - 190 - 602	PROFESSIONAL FEES - ENGINEERING	\$17,000	10,000	10,000	10,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	\$15,000
	001 - 190 - 603	PROFESSIONAL FEES - LEGAL	\$25,000	12,000	12,000	12,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	\$18,000
	001 - 190 - 605	TELEPHONE	\$2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	\$2,000
	001 - 190 - 606	TELEPHONE - CELL	\$0	0	0	0	0	0	0	0	0	0	0	\$0
	001 - 190 - 608	POSTAGE	\$500	250	250	250	250	250	250	250	250	250	250	\$250
	001 - 190 - 610	TRAVEL	\$250	500	500	500	500	500	500	500	500	500	500	\$500
	001 - 190 - 611	TRAINING	\$250	250	250	250	250	250	250	250	250	250	250	\$250
	001 - 190 - 613	COMMITTEE MEMBER FEES	\$0	0	0	0	0	0	0	0	0	0	0	\$0
	001 - 190 - 615	ADVERTISING	\$1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	\$1,500
	001 - 190 - 620	PRINTING & BINDING	\$500	250	250	250	250	250	250	250	250	250	250	\$250
	001 - 190 - 622	MEMBERSHIP DUES	\$150	150	150	150	150	150	150	150	150	150	150	\$150
	001 - 190 - 625	INSURANCE	\$1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	\$1,500
	001 - 190 - 630	UTILITIES - GENERAL	\$800	800	800	800	800	800	800	800	800	800	800	\$800
	001 - 190 - 646	COMMUNITY PROMOTIONS	\$275	275	275	275	275	275	275	275	275	275	275	\$275
	001 - 190 - 650	MAINTENANCE AGREEMENTS	\$5,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	\$4,500
	001 - 190 - 681	OTHER SVCS. & CHARGES	\$500	500	500	500	500	500	500	500	500	500	500	\$1,000
	001 - 190 - 682	LOT CLEAN-UPS	\$10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	\$10,000
	001 - 190 - 696	LICENSES & PERMITS	\$100	100	100	100	100	100	100	100	100	100	100	\$100
	001 - 190 - 699	MEDICAL - DRUG TESTING	\$150	150	150	150	150	150	150	150	150	150	150	\$150
		<b>TOTAL CONTRACT SERVICES</b>	<b>64,975</b>	<b>44,725</b>	<b>44,725</b>	<b>44,725</b>	<b>51,725</b>	<b>51,725</b>	<b>51,725</b>	<b>51,725</b>	<b>51,725</b>	<b>51,725</b>	<b>51,725</b>	<b>56,225</b>
	001 - 190 - 901	CAPITAL OUTLAY - BUILDING	\$0	0	0	0	0	0	0	0	0	0	0	\$0
	001 - 190 - 905	CAPITAL OUTLAY - INFORMATION SYS.	\$0	0	0	0	0	0	0	0	0	0	0	\$0
	001 - 190 - 915	CAPITAL OUTLAY - VEHICLES	\$0	0	0	0	0	0	0	0	0	0	0	\$0
	001 - 190 - 916	CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0	0	0	0	0	0	0	0	0	0	0	\$0
	001 - 190 - 919	CAPITAL OUTLAY - OFFICE EQUIPMENT	\$300	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	\$1,200
	001 - 190 - 921	CAPITAL OUTLAY - FURN. & FIXTURES	\$0	0	0	0	0	0	0	0	0	0	0	\$0
		<b>TOTAL CAPITAL OUTLAY</b>	<b>300</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
			<b>\$135,430</b>	<b>\$120,574</b>	<b>\$120,574</b>	<b>\$120,574</b>	<b>\$127,574</b>	<b>\$132,074</b>	<b>\$131,694</b>	<b>\$131,694</b>	<b>\$131,694</b>	<b>\$131,694</b>	<b>\$131,694</b>	<b>\$131,694</b>

-10.97%



City of Byram  
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<u>EXPENDITURES</u>		AMENDED BUDGET ADOPTED	PRELIMINARY BUDGET	ADOPTED BUDGET	AMENDED BUDGET	AMENDED 2 BUDGET	AMENDED 3 BUDGET	AMENDED 4 BUDGET
ACCOUNT #	DESCRIPTION	FY2021/2022	FY2022/2023	FY2022/2023	FY2022/2023	FY2022/2023	FY2022/2023	FY2022/2023
001 - 195 - 500	OFFICE SUPPLIES	1,500	1,000	1,000	1,000	\$1,000	\$1,000	\$1,000
001 - 195 - 505	OTHER SUPPLIES	5,500	4,000	4,000	4,000	\$4,000	\$4,000	\$4,000
001 - 195 - 510	CLEANING & JANITORIAL SUPPLIES	750	750	750	750	\$750	\$750	\$750
001 - 195 - 535	UNIFORMS	0	0	0	0	\$0	\$0	\$0
001 - 195 - 559	MISC EQUIPMENT	5,000	5,000	5,000	5,000	\$5,000	\$5,000	\$3,000
001 - 195 - 560	REPAIRS & MAINT. - BUILDING	5,500	6,500	6,500	6,500	\$6,500	\$6,500	\$6,500
001 - 195 - 575	REPAIRS & MAINT. - EQUIPMENT	10,000	16,000	16,000	16,000	\$16,000	\$16,000	\$11,000
001 - 195 - 576	REPAIRS & MAINT. - OTHER	1,500	1,500	1,500	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>34,750</b>	<b>34,750</b>	<b>34,750</b>	<b>27,750</b>
001 - 195 - 601	PROFESSIONAL FEES - CONSULTING	15,000	25,000	25,000	15,000	\$5,000	\$5,000	\$5,000
001 - 195 - 602	PROFESSIONAL FEES - ENGINEERING	65,000	50,000	50,000	50,000	\$90,000	\$90,000	\$90,000
001 - 195 - 603	PROFESSIONAL FEES - LEGAL	65,000	60,000	60,000	60,000	\$50,000	\$50,000	\$50,000
001 - 195 - 605	TELEPHONE	14,400	15,600	15,600	15,600	\$15,600	\$15,600	\$15,600
001 - 195 - 608	POSTAGE	1,500	1,500	1,500	1,500	\$1,500	\$1,500	\$1,500
001 - 195 - 610	TRAVEL	750	750	750	750	\$750	\$750	\$750
001 - 195 - 611	TRAINING	1,200	1,200	1,200	700	\$700	\$700	\$700
001 - 195 - 612	ELECTIONS	2,500	2,500	2,500	2,500	\$10,500	\$9,000	\$9,000
001 - 195 - 615	ADVERTISING	12,000	10,000	10,000	10,000	\$10,000	\$10,000	\$10,000
001 - 195 - 621	PUBLICATIONS	300	300	300	300	\$300	\$300	\$300
001 - 195 - 622	MEMBERSHIP DUES	10,000	10,000	10,000	10,500	\$10,500	\$10,500	\$10,500
001 - 195 - 625	INSURANCE	17,000	22,000	22,000	22,000	\$22,000	\$22,000	\$22,000
001 - 195 - 630	UTILITIES - GENERAL	9,800	9,300	9,300	9,300	\$9,300	\$9,300	\$9,300
001 - 195 - 635	REPAIRS & MAINT. - OUTSIDE SVCS.	0	0	0	0	\$0	\$0	\$0
001 - 195 - 646	COMMUNITY PROMOTIONS	2,500	2,500	2,500	2,500	\$2,500	\$2,500	\$2,500
001 - 195 - 650	MAINTENANCE AGREEMENTS	47,620	40,284	40,284	40,284	\$40,284	\$40,284	\$40,284
001 - 195 - 651	JANITORIAL SERVICES	3,000	1,000	1,000	1,000	\$1,000	\$1,000	\$1,000
001 - 195 - 681	OTHER SVCS.	10,000	10,000	10,000	10,000	\$10,000	\$10,000	\$10,000
001 - 195 - 682	BUILDING RENT	0	0	0	52,200	\$52,200	\$52,200	\$52,200
<b>TOTAL CONTRACT SERVICES</b>		<b>277,570</b>	<b>306,346</b>	<b>306,346</b>	<b>304,134</b>	<b>332,134</b>	<b>330,634</b>	<b>330,634</b>
			10.37%		<b>(2,212)</b>	<b>28,000</b>	<b>(1,500)</b>	<b>0</b>





City of Byram  
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<u>EXPENDITURES</u>		AMENDED BUDGET ADOPTED		PRELIMINARY BUDGET		AMENDED BUDGET ADOPTED		AMENDED 2 BUDGET		AMENDED 3 BUDGET ADOPTED		AMENDED 4 BUDGET	
POLICE DEPARTMENT	ACCOUNT #	DESCRIPTION	FY2021/2022	FY2022/2023	FY2022/2023	FY2022/2023	CHANGES	AMENDED BUDGET FY2022/2023	CHANGES	AMENDED BUDGET ADOPTED FY2022/2023	CHANGES	AMENDED BUDGET FY2022/2023	CHANGES
	001 - 200 - 601	PROFESSIONAL FEES - CONSULTING	0	0	-			\$0		\$0		\$0	
	001 - 200 - 602	PROFESSIONAL FEES - ENGINEERING	500	2,000	2,000			\$2,000		\$2,000		\$2,000	
	001 - 200 - 603	PROFESSIONAL FEES - LEGAL	48,500	15,000	15,000			\$15,000		\$15,000		\$15,000	
	001 - 200 - 604	CRIME LAB ANALYSIS SERVICE	6,000	3,250	3,250	1,000		\$4,250	1,500	\$5,750		\$5,750	
	001 - 200 - 605	TELEPHONE	31,000	35,000	35,000			\$35,000		\$35,000		\$35,000	
	001 - 200 - 606	TELEPHONE - CELL	16,150	17,380	17,380			\$17,380		\$17,380		\$17,380	
	001 - 200 - 607	COMMUNICATIONS (E911)	0	0	-			\$0		\$0		\$0	
	001 - 200 - 608	POSTAGE	400	400	400			\$400		\$400		\$400	
	001 - 200 - 609	NCIC - NATIONAL CRIME INFORMATION	7,200	6,500	6,500	2,000		\$8,500		\$8,500		\$8,500	
	001 - 200 - 610	TRAVEL	13,500	12,000	12,000			\$12,000		\$12,000		\$12,000	
	001 - 200 - 611	TRAINING	27,377	20,000	20,000			\$20,000		\$20,000		\$20,000	
	001 - 200 - 615	ADVERTISING	500	500	500			\$500		\$500		\$500	
	001 - 200 - 622	MEMBERSHIP DUES	2,400	3,150	3,150			\$3,150		\$3,150		\$3,150	
	001 - 200 - 625	INSURANCE	107,786	112,800	112,800			\$112,800	6,000	\$118,800	7,000	\$125,800	
	001 - 200 - 630	UTILITIES - GENERAL	14,000	14,000	14,000			\$14,000	2,000	\$16,000		\$16,000	
	001 - 200 - 639	OUTSIDE SVCS	0	0	-			\$0		\$0		\$0	
	001 - 200 - 640	RENTALS	85,689	111,000	111,000			\$111,000		\$111,000		\$111,000	
	001 - 200 - 646	COMMUNITY PROMOTIONS	2,000	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		\$92,000	
	001 - 200 - 678	CONTRACT LABOR	250	250	250			\$250		\$250		\$250	
	001 - 200 - 681	OTHER SVCS. & CHARGES	9,636	15,800	15,800			\$15,800		\$15,800		\$15,800	
	001 - 200 - 683	PRISONERS' EXPENSE	4,950	5,000	5,000			\$5,000		\$5,000	\$5,000	\$10,000	
	001 - 200 - 685	WASTE COLLECTION	1,800	2,200	2,200			\$2,200		\$2,200		\$2,200	
	001 - 200 - 688	BUILDING RENT	21,000	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		\$3,000	
	001 - 200 - 696	LICENSES & PERMITS	300	300	300	0		\$300		\$300		\$300	
	001 - 200 - 699	MEDICAL	4,700	3,500	3,500	0		\$3,500		\$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>	<b>0</b>	<b>510,530</b>	<b>12,000</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>	<b>0</b>	<b>0</b>	<b>0</b>



City of Byram  
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<u>EXPENDITURES</u>		AMENDED BUDGET ADOPTED	PRELIMINARY BUDGET	ADOPTED BUDGET	AMENDED BUDGET	AMENDED 2 BUDGET	AMENDED 3 BUDGET ADOPTED	AMENDED 4 BUDGET
ACCOUNT #	DESCRIPTION	FY2021/2022	FY2022/2023	FY2022/2023	FY2022/2023	CHANGES	CHANGES	CHANGES
001 - 260 - 410	SALARIES	\$1,150,699	1,281,577	\$1,281,577	\$1,231,577	(\$50,000)		
001 - 260 - 430	OVERTIME	99,254	96,513	\$96,513	\$101,513	5,000		
001 - 260 - 460	PERS	218,395	240,747	\$240,747	\$232,917	(7,830)		
001 - 260 - 470	FICA/SOCIAL SECURITY MATCH	77,819	85,783	\$85,783	\$82,993	(2,790)		
001 - 260 - 471	MEDICARE MATCH	18,128	19,450	\$19,450	\$18,798	(653)		
001 - 260 - 480	HOSPITALIZATION INSURANCE	156,284	211,134	\$211,134	\$211,134			
001 - 260 - 491	WORKER'S COMPENSATION	61,328	67,558	\$67,558	\$67,558			
001 - 260 - 492	UNEMPLOYMENT	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>1,946,491</b>	<b>(56,273)</b>	<b>(56,012)</b>	<b>1,794,649</b>
001 - 260 - 500	OFFICE SUPPLIES	1,500	1,500	\$1,500	1,500			\$2,000
001 - 260 - 504	TOOLS	1,000	750	\$750	750			\$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			\$19,000
001 - 260 - 535	UNIFORMS	7,720	6,975	\$6,975	6,975	(1,500)		\$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			\$8,000
001 - 260 - 576	REPAIRS & MAINT. - OTHER	0	0	\$0	0			\$0
<b>TOTAL SUPPLIES</b>		<b>80,870</b>	<b>80,875</b>	<b>80,875</b>	<b>80,875</b>	<b>0</b>	<b>0</b>	<b>81,875</b>
001 - 260 - 602	PROFESSIONAL FEES - ENGINEERING	8,000	3,000	\$3,000	13,000	10,000		\$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	14,820			\$14,820

City of Byram  
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<u>EXPENDITURES</u>		AMENDED BUDGET ADOPTED		PRELIMINARY BUDGET		AMENDED BUDGET		AMENDED 2 BUDGET		AMENDED 3 BUDGET ADOPTED		AMENDED 4 BUDGET	
FIRE DEPARTMENT	ACCOUNT #	DESCRIPTION	FY2021/2022	FY2022/2023	FY2022/2023	FY2022/2023	CHANGES	FY2022/2023	CHANGES	FY2022/2023	CHANGES	FY2022/2023	FY2022/2023
	001 - 260 - 606	TELEPHONE - CELL	2,400	2,142	\$2,142	2,142		\$2,142		\$2,142		\$2,142	
	001 - 260 - 608	POSTAGE	300	300	\$300	300	0	\$300		\$300		\$300	
	001 - 260 - 610	TRAVEL	2,500	2,500	\$2,500	2,500	0	\$2,500		\$2,500		\$2,500	
	001 - 260 - 611	TRAINING	18,980	16,180	\$16,180	16,180	0	\$16,180		\$16,180		\$16,180	
	001 - 260 - 615	ADVERTISING	500	500	\$500	500	0	\$500		\$500		\$500	
	001 - 260 - 621	PUBLICATIONS	150	150	\$150	150	0	\$150		\$150		\$150	
	001 - 260 - 622	MEMBERSHIP DUES	850	770	\$770	770	0	\$770		\$770		\$770	
	001 - 260 - 625	INSURANCE	80,200	82,000	\$82,000	82,000	0	\$82,000		\$82,000		\$82,000	
	001 - 260 - 630	UTILITIES - GENERAL	18,435	18,450	\$18,450	18,450	0	\$18,450		\$18,450		\$18,450	
	001 - 260 - 640	RENTALS	0	0	\$0	0	0	\$0		\$0		\$0	
	001 - 260 - 646	COMMUNITY PROMOTIONS	1,000	1,000	\$1,000	1,000	0	\$1,000		\$1,000		\$1,000	
	001 - 260 - 650	MAINTENANCE AGREEMENT	14,700	13,740	\$13,740	13,740	0	\$13,740		\$13,740		\$13,740	
	001 - 260 - 681	OTHER SVCS & CHARGES	1,750	750	\$750	750	0	\$750		\$750		\$750	
	001 - 260 - 696	LICENSES & PERMITS	500	500	\$500	500	0	\$500		\$500		\$500	
	001 - 260 - 699	MEDICAL - DRUG TESTING	2,630	2,130	\$2,130	2,130	1,000	\$6,130	3,000	\$6,130		\$6,130	
	<b>TOTAL CONTRACT SERVICES</b>		<b>179,795</b>	<b>163,932</b>	<b>163,932</b>	<b>174,932</b>	<b>11,000</b>	<b>177,932</b>	<b>3,000</b>	<b>177,932</b>	<b>0</b>	<b>177,932</b>	<b>0</b>
	001 - 260 - 820	NOTES - PRINCIPAL	75,092	77,307	\$77,307	77,307	0	\$77,307		\$77,307		\$77,307	
	001 - 260 - 830	NOTES - INTEREST	6,844	4,628	\$4,628	4,629	1	\$4,629		\$4,629	60,980	\$65,609	
	<b>TOTAL DEBT SERVICES</b>		<b>81,936</b>	<b>81,935</b>	<b>81,935</b>	<b>81,936</b>	<b>1</b>	<b>81,936</b>	<b>0</b>	<b>81,936</b>	<b>60,980</b>	<b>142,916</b>	<b>0</b>
	001 - 260 - 901	CAPITAL OUTLAY - BUILDING	0	0	\$0	0	0	\$0		\$0		\$0	
	001 - 260 - 915	CAPITAL OUTLAY - VEHICLES	38,000	38,000	\$38,000	38,000		\$42,650	\$4,650	\$42,650		\$42,650	
	001 - 260 - 916	CAPITAL OUTLAY - EQUIPMENT	0	0	\$0	0		\$0		\$0	\$8,000	\$8,000	
	001 - 260 - 919	CAPITAL OUTLAY - OFFICE EQUIPMENT	3,000	3,000	\$3,000	3,000	0	\$3,000		\$3,000		\$3,000	
	001 - 260 - 921	CAPITAL OUTLAY - FURN. & FIXTURES	0	40,000	\$40,000	45,000	5,000	\$40,350	(\$4,650)	\$40,350	(\$20,000)	\$20,350	
	<b>TOTAL CAPITAL OUTLAY</b>		<b>41,000</b>	<b>81,000</b>	<b>81,000</b>	<b>86,000</b>	<b>5,000</b>	<b>86,000</b>	<b>0</b>	<b>86,000</b>	<b>(12,000)</b>	<b>74,000</b>	<b>0</b>
			<b>\$2,165,507</b>	<b>\$2,410,506</b>	<b>\$2,410,506</b>	<b>\$2,370,234</b>	<b>(\$40,272)</b>	<b>\$2,301,404</b>	<b>(\$68,830)</b>	<b>\$2,294,372</b>	<b>(\$7,032)</b>	<b>\$2,271,372</b>	<b>(\$23,000)</b>

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<u>EXPENDITURES</u>		AMENDED BUDGET ADOPTED FY2021/2022	PRELIMINARY BUDGET FY2022/2023	ADOPTED BUDGET FY2022/2023	AMENDED BUDGET FY2022/2023	CHANGES	AMENDED 2 BUDGET FY2022/2023	CHANGES	AMENDED 3 BUDGET ADOPTED FY2022/2023	CHANGES	AMENDED 4 BUDGET FY2022/2023
BUILDING INSPECTION											
ACCOUNT #	DESCRIPTION										
001 - 280 - 410	SALARIES	\$69,979	\$73,180	73,180	70,680	(\$2,500)	\$71,680	\$71,680	\$71,680		\$71,680
001 - 280 - 430	OVERTIME	\$4,079	5,340	5,340	5,340		\$5,340	\$5,340	\$5,340		\$5,340
001 - 280 - 460	PERS	\$12,903	13,663	13,663	13,228	(435)	\$13,228	\$13,228	\$13,228		\$13,228
001 - 280 - 470	FICA/SOCIAL SECURITY MATCH	\$4,592	4,868	4,868	4,713	(155)	\$4,713	\$4,713	\$4,713		\$4,713
001 - 280 - 471	MEDICARE MATCH	\$885	1,043	1,043	1,007	(36)	\$1,207	\$1,207	\$1,207		\$1,207
001 - 280 - 480	INSURANCE	\$6,080	7,485	7,485	7,485		\$10,985	\$10,985	\$10,985		\$10,985
001 - 280 - 491	WORKER'S COMPENSATION	\$3,436	3,420	3,420	3,420		\$3,420	\$3,420	\$3,420		\$3,420
001 - 280 - 492	UNEMPLOYMENT	\$0	0	0	0		\$0	\$0	\$0		\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$102,052</b>	<b>109,000</b>	<b>109,000</b>	<b>105,874</b>	<b>(3,126)</b>	<b>110,574</b>	<b>110,574</b>	<b>110,574</b>	<b>0</b>	<b>110,574</b>
001 - 280 - 500	OFFICE SUPPLIES	\$500	300	300	300	0	\$300	\$300	\$300		\$300
001 - 280 - 505	OTHER SUPPLIES	\$400	800	800	800	0	\$800	\$800	\$800		\$800
001 - 280 - 510	CLEANING & JANITORIAL	\$250	250	250	250	0	\$250	\$250	\$250		\$250
001 - 280 - 525	GAS	\$4,450	5,000	5,000	5,000		\$5,000	\$5,000	\$5,000		\$5,000
001 - 280 - 535	UNIFORMS	\$410	370	370	370	0	\$370	\$370	\$370		\$370
001 - 280 - 559	MISC. EQUIPMENT	\$200	350	350	350	0	\$350	\$350	\$350		\$350
001 - 280 - 560	REPAIRS & MAINT. - BUILDING	\$200	350	350	350	0	\$350	\$350	\$350		\$350
001 - 280 - 570	REPAIRS & MAINT. - VEHICLE	\$1,440	2,200	2,200	2,200	0	\$2,200	\$2,200	\$2,200		\$2,200
001 - 280 - 575	REPAIRS & MAINT. - EQUIPMENT	\$500	350	350	350	0	\$350	\$350	\$350		\$350
	<b>TOTAL SUPPLIES</b>	<b>\$8,350</b>	<b>9,970</b>	<b>9,970</b>	<b>9,970</b>	<b>0</b>	<b>9,970</b>	<b>9,970</b>	<b>9,970</b>	<b>0</b>	<b>9,970</b>





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

EXPENDITURES STREET DEPARTMENT	ACCOUNT #	DESCRIPTION	AMENDED PRELIMINARY		ADOPTED		AMENDED 2		AMENDED 3		AMENDED 4	
			BUDGET ADOPTED FY2021/2022	BUDGET FY2022/2023	BUDGET FY2022/2023	BUDGET FY2022/2023	CHANGES	BUDGET ADOPTED FY2022/2023	CHANGES	BUDGET ADOPTED FY2022/2023	CHANGES	BUDGET PROPOSED FY2022/2023
	001 - 301 - 410	SALARIES	\$211,896	274,798	274,798	\$259,798						
	001 - 301 - 430	OVERTIME	\$10,276	9,594	9,594	\$9,594						
	001 - 301 - 460	PERS	\$38,658	49,484	49,484	\$46,874						
	001 - 301 - 470	FICA/SOCIAL SECURITY MATCH	\$14,912	17,632	17,632	\$16,702						
	001 - 301 - 471	MEDICARE MATCH	\$3,109	4,031	4,031	\$3,814						
	001 - 301 - 480	INSURANCE	\$32,267	45,822	45,822	\$43,122						
	001 - 301 - 491	WORKER'S COMPENSATION	\$13,473	14,481	14,481	\$14,481						
	001 - 301 - 492	UNEMPLOYMENT	\$0	0	0	\$0						
		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$324,950</b>	<b>415,843</b>	<b>415,843</b>	<b>394,386</b>	<b>(21,458)</b>	<b>361,971</b>	<b>(18,860)</b>	<b>343,111</b>	<b>0</b>	<b>343,111</b>
	001 - 301 - 500	OFFICE SUPPLIES	\$500	500	500	\$500						
	001 - 301 - 504	TOOLS	\$2,500	2,000	2,000	\$2,000						
	001 - 301 - 505	OTHER SUPPLIES	\$8,000	8,000	8,000	\$8,000						
	001 - 301 - 506	WEED AND GRASS SUPPLIES	\$2,000	1,500	1,500	\$1,500						
	001 - 301 - 510	CLEANING & JANITORIAL	\$300	300	300	\$300						
	001 - 301 - 507	PEST CONTROL SUPPLIES	\$3,500	2,000	2,000	\$2,000						
	001 - 301 - 525	GAS	\$21,000	25,000	25,000	\$25,000						
	001 - 301 - 535	UNIFORMS	\$4,000	4,000	4,000	\$4,000						
	001 - 301 - 542	REPLACEMENT STREET SIGNS	\$3,500	3,500	3,500	\$6,500						
	001 - 301 - 557	TRAFFIC CONTROL EQUIPMENT	\$5,000	5,000	5,000	\$5,000						
	001 - 301 - 559	MISCELLANEOUS EQUIPMENT	\$5,000	3,500	3,500	\$3,500						
	001 - 301 - 560	REPAIRS & MAINT. - BUILDING	\$3,000	2,500	2,500	\$2,500						
	001 - 301 - 569	REPAIRS & MAINT. - BRIDGES	\$0	0	0	\$77,500						
	001 - 301 - 570	REPAIRS & MAINT. - VEHICLE	\$14,000	10,500	10,500	\$13,500						
	001 - 301 - 571	REPAIRS & MAINT. - DRAINAGE	\$60,000	10,000	10,000	\$5,000						
	001 - 301 - 572	REPAIRS & MAINT. - STREETS	\$20,000	20,000	20,000	\$20,000						
	001 - 301 - 573	REPAIRS & MAINT. - TRAFFIC SIGNALS	\$20,000	20,000	20,000	\$10,000						
	001 - 301 - 574	REPAIRS & MAINT. - STRIPING	\$5,000	125,000	125,000	\$125,000						
	001 - 301 - 575	REPAIRS & MAINT. - EQUIPMENT	\$10,000	15,000	15,000	\$15,000						
	001 - 301 - 575	REPAIRS & MAINT. - OTHER	\$2,500	2,500	2,500	\$11,500						
		<b>TOTAL SUPPLIES</b>	<b>\$189,800</b>	<b>\$260,800</b>	<b>\$260,800</b>	<b>\$338,300.00</b>	<b>\$77,500.00</b>	<b>\$401,300</b>	<b>63,000</b>	<b>\$406,800</b>	<b>0</b>	<b>\$406,800</b>
	001 - 301 - 602	PROFESSIONAL FEES - ENGINEERING	\$152,380	125,000	125,000	\$125,000						
	001 - 301 - 603	PROFESSIONAL FEES - LEGAL	\$7,500	15,000	15,000	\$15,000						
	001 - 301 - 605	TELEPHONE	\$5,340	5,340	5,340	\$5,340						
	001 - 301 - 606	TELEPHONE - CELL	\$1,440	1,440	1,440	\$1,440						
	001 - 301 - 608	POSTAGE	\$350	350	350	\$350						
	001 - 301 - 610	TRAVEL	\$1,400	1,400	1,400	\$1,400						
		<b>TOTAL</b>	<b>\$406,800</b>	<b>\$406,800</b>	<b>\$406,800</b>	<b>\$406,800</b>	<b>0</b>	<b>\$406,800</b>	<b>0</b>	<b>\$406,800</b>	<b>0</b>	<b>\$406,800</b>

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

EXPENDITURES STREET DEPARTMENT	ACCOUNT #	DESCRIPTION	AMENDED 1		PRELIMINARY		ADOPTED		AMENDED 2		AMENDED 3		AMENDED 4	
			BUDGET ADOPTED FY2021/2022	BUDGET ADOPTED FY2022/2023	BUDGET FY2022/2023	BUDGET FY2022/2023	CHANGES	BUDGET FY2022/2023	CHANGES	BUDGET ADOPTED FY2022/2023	CHANGES	BUDGET ADOPTED FY2022/2023	CHANGES	BUDGET PROPOSED FY2022/2023
	001 - 301 - 611	TRAINING	\$2,000	1,250	1,250	1,250	0	\$1,250						\$1,250
	001 - 301 - 615	ADVERTISING	\$1,000	1,000	1,000	1,000	0	\$1,000						\$1,000
	001 - 301 - 622	MEMBERSHIP DUES	\$500	500	500	500	0	\$500						\$500
	001 - 301 - 625	INSURANCE	\$30,000	30,000	30,000	30,000	0	\$30,000	500	\$30,500				\$30,500
	001 - 301 - 630	UTILITIES - GENERAL	\$3,600	3,600	3,600	3,600	0	\$3,600	1,000	\$4,600				\$4,600
	001 - 301 - 631	UTILITIES - TRAFFIC SIGNAL	\$76,400	72,000	77,800	77,800	18,000	\$95,800			(9,500)			\$86,300
	001 - 301 - 634	STREET REPAIR - OUTSIDE SVCS.	\$5,000	7,500	7,500	7,500	(2,500)	\$5,000			(2,500)			\$2,500
	001 - 301 - 638	OUTSIDE SERVICES - ROW	\$24,000	22,400	22,400	22,400		\$22,400			3,000			\$25,400
	001 - 301 - 640	RENTALS	\$5,000	4,000	4,000	4,000		\$4,000						\$4,000
	001 - 301 - 646	COMMUNITY PROMOTIONS	\$200	200	200	200		\$200						\$200
	001 - 301 - 678	CONTRACT LABOR	\$5,080	7,380	7,380	7,380		\$7,380			(4,000)			\$3,380
	001 - 301 - 650	MAINTENANCE AGREEMENTS	\$3,000	3,000	3,000	3,000	2,000	\$5,000	500	\$5,500				\$5,500
	001 - 301 - 681	OTHER SVCS. & CHARGES	\$6,000	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						\$12,000
	001 - 301 - 686	BEAUTIFICATION EXPENSES	\$15,000	10,000	10,000	10,000		\$10,000						\$10,000
	001 - 301 - 687	TRASH DUMP FEES	\$800	800	800	800		\$800						\$800
	001 - 301 - 696	LICENCES & PERMITS	\$500	500	500	500		\$500						\$500
	001 - 301 - 699	MEDICAL - DRUG TESTING	\$1,000	750	750	750	0	\$750						\$750
	<b>TOTAL CONTRACT SERVICES</b>		<b>\$359,490</b>	<b>331,410</b>	<b>337,210</b>	<b>337,210</b>	<b>17,500</b>	<b>354,710</b>	<b>76,500</b>	<b>431,210</b>	<b>12,500</b>	<b>443,710</b>	<b>0</b>	<b>443,710</b>
	001 - 301 - 820	NOTES - PRINCIPAL	\$57,108	69,789	69,789	69,789		\$69,789						\$69,789
	001 - 301 - 830	NOTES - INTEREST	\$7,140	6,072	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>75,861</b>	<b>0</b>	<b>75,861</b>	<b>0</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

EXPENDITURES STREET DEPARTMENT ACCOUNT #	DESCRIPTION	PRELIMINARY		ADOPTED		PROPOSED		AMENDED		AMENDED		AMENDED	
		BUDGET FY2021/2022	BUDGET FY2022/2023	BUDGET FY2022/2023	BUDGET FY2022/2023	BUDGET FY2022/2023	BUDGET FY2022/2023	BUDGET FY2022/2023	BUDGET FY2022/2023	CHANGES	BUDGET FY2022/2023	CHANGES	BUDGET FY2022/2023
001 - 301 - 908	CAPITAL OUTLAY - DRAINAGE	\$52,000	0	0	\$0	\$0	\$0	\$136,000	\$136,000			\$136,000	\$136,000
001 - 301 - 909	CAPITAL OUTLAY - TRAFFIC SIGNALS	\$0	0	0	\$0	\$0	\$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	\$1,000,000	\$1,000,000	(300,000)			\$700,000	\$570,000
001 - 301 - 912	CAPITAL OUTLAY - STREET PAVING	\$563,000	550,000	550,000	\$810,000	\$810,000	\$810,000	\$810,000	(10,000)			\$800,000	\$795,000
001 - 301 - 915	CAPITAL OUTLAY - VEHICLES	\$32,000	75,000	75,000	\$50,000	\$50,000	\$50,000	\$50,000				\$50,000	\$50,000
001 - 301 - 916	CAPITAL OUTLAY - EQUIPMENT	\$158,000	85,000	85,000	\$65,000	\$65,000	\$65,000	\$65,000				\$65,000	\$65,000
001 - 301 - 919	CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0	0	0	\$0	\$0	\$0	\$0				\$0	\$0
001 - 301 - 921	CAPITAL OUTLAY - FURN. & FIXTURES	\$0	0	0	\$0	\$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>1,925,000</b>	<b>1,925,000</b>	<b>1,925,000</b>	<b>\$2,061,000</b>	<b>(310,000)</b>			<b>\$1,751,000</b>	<b>\$1,616,000</b>
		<b>\$2,083,129</b>	<b>\$2,793,914</b>	<b>\$2,799,714</b>	<b>\$2,888,543</b>	<b>\$3,088,256</b>	<b>\$3,331,341</b>	<b>\$3,331,341</b>	<b>(\$310,660)</b>			<b>\$3,020,481</b>	<b>\$2,885,481</b>

34.12%

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

EXPENDITURES	ACCOUNT #	DESCRIPTION	AMENDED BUDGET ADOPTED		PRELIMINARY BUDGET		AMENDED BUDGET ADOPTED		AMENDED 2 BUDGET ADOPTED		AMENDED 3 BUDGET ADOPTED		AMENDED 4 BUDGET PROPOSED	
			FY2021/2022	FY2022/2023	FY2022/2023	FY2022/2023	FY2022/2023	FY2022/2023	FY2022/2023	FY2022/2023	FY2022/2023	FY2022/2023	FY2022/2023	FY2022/2023
	001 - 550 - 410	SALARIES	\$51,552	\$64,483	\$64,483	\$64,483	\$58,483	\$58,483	(\$5,000)	\$58,483	\$53,483	\$53,483	\$53,483	
	001 - 550 - 430	OVERTIME	\$13,408	5,596	5,596	5,596	11,596	11,596		11,596	11,596	11,596	11,596	
	001 - 550 - 460	PERS	\$11,303	12,194	12,194	12,194	11,144	11,144	(870)	11,144	10,274	10,274	10,274	
	001 - 550 - 470	FICA/SOCIAL SECURITY MATCH	\$4,027	4,345	4,345	4,345	4,345	4,345		4,345	4,345	4,345	4,345	
	001 - 550 - 471	MEDICARE MATCH	\$1,087	1,016	1,016	1,016	1,016	1,016		1,016	1,016	1,016	1,016	
	001 - 550 - 480	HOSPITALIZATION INSURANCE	\$5,606	9,853	9,853	9,853	7,753	7,753	(1,000)	7,753	6,753	6,753	6,753	
	001 - 550 - 491	WORKER'S COMPENSATION	\$4,568	3,437	3,437	3,437	3,437	3,437	(800)	3,437	2,637	2,637	2,637	
	001 - 550 - 492	UNEMPLOYMENT	\$0	0	0	0	0	0		0	0	0	0	
		<b>TOTAL PERSONNEL SERVICES</b>	<b>91,551</b>	<b>100,923</b>	<b>100,923</b>	<b>100,923</b>	<b>97,773</b>	<b>97,773</b>	<b>(7,670)</b>	<b>97,773</b>	<b>90,103</b>	<b>90,103</b>	<b>90,103</b>	
	001 - 550 - 500	OFFICE SUPPLIES	500	500	500	500	500	500		500	500	500	500	
	001 - 550 - 501	SOCCER SUPPLIES	10,000	10,000	10,000	10,000	10,000	10,000		10,000	10,000	10,000	10,000	
	001 - 550 - 502	FOOTBALL SUPPLIES	0	0	0	0	0	0		0	0	0	0	
	001 - 550 - 504	TOOLS	1,000	1,000	1,000	1,000	1,000	1,000		1,000	1,000	1,000	1,000	
	001 - 550 - 505	OTHER SUPPLIES	3,500	5,000	5,000	5,000	3,000	3,000	(2,000)	3,000	3,000	3,000	3,000	
	001 - 550 - 506	WEED AND GRASS SUPPLIES	3,500	4,000	4,000	4,000	4,000	4,000		4,000	4,000	4,000	4,000	
	001 - 550 - 508	5K SUPPLIES	2,000	2,000	2,000	2,000	2,000	2,000		2,000	2,000	2,000	2,000	
	001 - 550 - 509	BASEBALL SUPPLIES	0	0	0	0	0	0		0	0	0	0	
	001 - 550 - 510	CLEANING & JANITORIAL	800	800	800	800	800	800		800	800	800	800	
	001 - 550 - 525	GAS	8,200	6,000	6,000	6,000	6,000	6,000		6,000	6,000	6,000	6,000	
	001 - 550 - 535	UNIFORMS	750	750	750	750	750	750		750	750	750	750	
	001 - 550 - 559	MISCELLANEOUS EQUIPMENT	3,000	5,000	5,000	5,000	5,000	5,000	(2,500)	2,500	2,500	2,500	2,500	
	001 - 550 - 560	REPAIRS & MAINT. - BUILDING	2,500	5,000	5,000	5,000	5,000	5,000	(2,500)	2,500	2,500	2,500	2,500	
	001 - 550 - 570	REPAIRS & MAINT. - VEHICLE	2,660	2,660	2,660	2,660	2,660	2,660		2,660	2,660	2,660	2,660	
	001 - 550 - 575	REPAIRS & MAINT. - EQUIPMENT	12,500	10,000	10,000	10,000	8,000	8,000	(2,000)	8,000	6,000	6,000	6,000	
	001 - 550 - 576	REPAIRS & MAINT. - OTHER	5,000	5,000	5,000	5,000	5,000	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>57,710</b>	<b>53,710</b>	<b>53,710</b>	<b>(4,000)</b>	<b>53,710</b>	<b>46,710</b>	<b>46,710</b>	<b>46,710</b>	

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

EXPENDITURES PARKS & RECREATION	ACCOUNT #	DESCRIPTION	AMENDED BUDGET ADOPTED		PRELIMINARY BUDGET		0		AMENDED 2		AMENDED 3		AMENDED 4	
			FY2021/2022	FY2022/2023	FY2022/2023	FY2022/2023	AMENDED BUDGET	CHANGES	AMENDED BUDGET	CHANGES	AMENDED BUDGET	CHANGES	AMENDED BUDGET	CHANGES
	001 - 550 - 601	PROFESSIONAL FEES - CONSULTING	2,000	0	0									
	001 - 550 - 602	PROFESSIONAL FEES - ENGINEERING	3,000	25,000	25,000	(2,500)	22,500	\$0	\$22,500	\$0	\$22,500	\$0	\$22,500	
	001 - 550 - 603	PROFESSIONAL FEES - LEGAL	2,000	8,000	8,000	(3,000)	5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
	001 - 550 - 605	TELEPHONE	500	500	500		500	\$500	\$500	\$500	\$500	\$500	\$500	
	001 - 550 - 606	TELEPHONE - CELL	720	720	720		720	\$720	\$720	\$720	\$720	\$720	\$720	
	001 - 550 - 608	POSTAGE	300	300	300		300	\$300	\$300	\$300	\$300	\$300	\$300	
	001 - 550 - 610	TRAVEL	2,000	2,000	2,000		2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
	001 - 550 - 611	TRAINING	500	500	500		500	\$500	\$500	\$500	\$500	\$500	\$500	
	001 - 550 - 615	ADVERTISING	750	1,500	1,500		1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
	001 - 550 - 620	PRINTING & BINDING	0	0	0		0	\$0	\$0	\$0	\$0	\$0	\$0	
	001 - 550 - 622	MEMBERSHIP DUES	500	500	500		500	\$500	\$500	\$500	\$500	\$500	\$500	
	001 - 550 - 625	INSURANCE	6,500	6,500	6,500		6,500	\$6,500	\$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	\$8,050	\$8,050	\$8,050	\$8,050	\$8,050	
	001 - 550 - 640	RENTALS	5,500	5,500	5,500		5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	
	001 - 550 - 646	COMMUNITY PROMOTIONS	400	400	400		400	\$400	\$400	\$400	\$400	\$400	\$400	
	001 - 550 - 650	MAINTENANCE AGREEMENTS	1,000	1,000	1,000		1,000	\$1,000	\$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	\$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	\$8,000	\$8,000	\$8,000	\$8,000	
	001 - 550 - 667	UMPIRES	0	0	0		0	\$0	\$0	\$0	\$0	\$0	\$0	
	001 - 550 - 676	EVENT CONTRACTED SERVICES	1,500	1,500	1,500		1,500	1,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
	001 - 550 - 678	CONTRACT LABORER	4,450	8,950	8,950		8,950	(2,000)	\$6,950	\$6,950	\$6,950	\$6,950	\$6,950	
	001 - 550 - 681	OTHER SERVICES & CHARGES	1,500	1,500	1,500	5,500	7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	
	001 - 550 - 685	WASTER COLLECTION	250	250	250		250	\$250	\$250	\$250	\$250	\$250	\$250	
	001 - 550 - 696	LICENSES & PERMITS	100	100	100		100	\$100	\$100	\$100	\$100	\$100	\$100	
	001 - 550 - 699	MEDICAL - DRUG TESTING	200	200	200		200	\$200	\$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>	<b>81,970</b>	<b>77,470</b>	<b>(4,500)</b>	<b>77,470</b>	
	001 - 550 - 916	CAPITAL OUTLAY - HEAVY EQUIPMEI	11,000	10,000	10,000		10,000	\$15,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
	001 - 550 - 919	CAPITAL OUTLAY - OFFICE EQUIPME	0	0	0		0	\$0	\$0	\$0	\$0	\$0	\$0	
	001 - 550 - 921	CAPITAL OUTLAY - FURN. & FIXTURE	0	0	0		0	\$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>25,000</b>	<b>25,000</b>	<b>(16,670)</b>	<b>25,000</b>	
	<b>TOTAL</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>	<b>255,953</b>	<b>239,283</b>	<b>(16,670)</b>	<b>239,283</b>	

22.22%

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

<u>EXPENDITURES</u>		AMENDED BUDGET PROPOSED FY2021/2022	PRELIMINARY BUDGET FY2022/2023	ADOPTED BUDGET FY2022/2023	CHANGES	AMENDED BUDGET FY2022/2023	CHANGES	AMENDED 2 BUDGET ADOPTED FY2022/2023	CHANGES	AMENDED 3 BUDGET PROPOSED FY2022/2023	CHANGES	AMENDED 4 BUDGET PROPOSED FY2022/2023
001 - 900 - 950	TRANSFERS OUT -	\$0	\$0	\$0	0	0	0	\$0	0	\$0	0	\$0
001 - 900 - 951	TRANSFERS OUT -	\$0	0	0	0	0	0	\$0	0	\$0	0	\$0
001 - 900 - 952	TRANSFERS OUT -	\$0	0	0	0	0	0	\$0	0	\$0	0	\$0
001 - 900 - 953	TRANSFERS OUT - OTHEI	\$1,404,759	0	0	0	0	0	\$0	0	\$0	0	\$0
001 - 900 - 998	RESERVES	\$1,850,000	1,850,000	1,850,000	0	1,850,000	0	\$1,850,000	0	\$1,850,000	0	\$1,850,000
001 - 900 - 999	ENDING CASH	\$957,822	\$38,913	\$38,917	\$1,008,517	1,047,434	(71,555)	\$975,879	635,591	\$1,611,470	635,591	\$1,611,470
		<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>	<b>635,591</b>	<b>3,461,470</b>	<b>635,591</b>	<b>3,461,470</b>

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

	Amended Adopted Budget FY2021-22	PRELIMINAR Y BUDGET FY2022-23	ADOPTED BUDGET FY2022-23	Amended Budget FY2022-23	Amended Budget 2 FY2022-23	Amended Budget 3 FY2022-23	Amended Budget 4 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>\$2,917,105</b>	<b>\$2,902,105</b>	<b>\$2,902,105</b>
<b>Expenditures</b>							
400 SEWER	1,993,194	2,239,285	2,239,285	2,250,760	2,476,768	2,616,768	2,616,768
<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>2,476,768</b>	<b>2,616,768</b>	<b>2,616,768</b>
<b>Net (Revenues less Expenditures)</b>	<b>\$180,192</b>	<b>\$146,820</b>	<b>\$146,820</b>	<b>\$675,145</b>	<b>\$440,337</b>	<b>\$285,337</b>	<b>\$285,337</b>

	Amended Adopted Budget FY2021-22	PRELIMINAR Y BUDGET FY2022-23	ADOPTED BUDGET FY2022-23	Proposed Amended Budget FY2022-23	Proposed Amended Budget FY2022-23	Proposed Amended 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	2,136,514	2,121,514	2,121,514
Interest Earned	5,050	800	800	300	400	400	400
Other Revenue	0	0	0	0	0	0	0
Loan Proceeds	62,800	0	0	0	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>	<b>\$2,136,914</b>	<b>\$2,121,914</b>	<b>\$2,121,914</b>
Beginning Cash	34,651	180,192	180,192	780,192	780,192	780,192	780,192
Reserves	0	0	0	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>\$2,917,105</b>	<b>\$2,902,105</b>	<b>\$2,902,105</b>



<b>Sewer</b>							
Personal Services	\$294,412	\$311,453	\$311,453	\$294,078	\$277,886	\$277,886	\$276,085
Supplies	127,310	521,310	521,310	396,310	420,810	420,810	420,810
Services	713,415	654,415	654,415	678,515	766,215	906,215	906,215
Capital Outlay/Debt Service	522,057	416,107	416,107	\$545,857	\$675,857	\$675,857	\$677,658
<b>Total</b>	<u>\$1,657,194</u>	<u>\$1,903,285</u>	<u>\$1,903,285</u>	<u>\$1,914,760</u>	<u>\$2,140,768</u>	<u>\$2,280,768</u>	<u>\$2,280,768</u>
<b>Intercompany</b>							
Transfer to Bond & Interest Fund	\$336,000	\$336,000	336,000	336,000	336,000	336,000	336,000
<b>Total</b>	<u>\$336,000</u>	<u>\$336,000</u>	<u>\$336,000</u>	<u>\$336,000</u>	<u>\$336,000</u>	<u>\$336,000</u>	<u>\$336,000</u>
<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>	<b>\$2,476,768</b>	<b>\$2,616,768</b>	<b>\$2,616,768</b>

**REVENUES**

ACCOUNT #	DESCRIPTION	BUDGET	ADOPTED		CHANGES	AMENDED	AMENDED 2		AMENDED 3		AMENDED 4	
		ADOPTED	BUDGET	BUDGET		BUDGET	BUDGET	ADOPTED	ADOPTED	ADOPTED	PROPOSED	
		FY2021-22	FY2022-23	FY2022-23	FY2022-23	FY2022-23	CHANGES	FY2022-23	CHANGES	FY2022-23	CHANGES	FY2022-23
400 - 000 - 342	RETURNED CHECK FEES	\$240	240	240	300	540	100	\$640		640		640
400 - 000 - 356	LATE FEES	\$93,000	60,000	60,000	25,000	85,000	5,000	\$90,000	10,000	100,000		100,000
400 - 000 - 0	UNCOLLECTIBLE FEES	\$0	0	0	0	0		\$0		0		0
400 - 000 - 340	INTEREST	\$5,050	800	800	(500)	300	100	\$400		400		400
400 - 000 - 341	CELLULAR TOWER LEASE	\$0		0	0	0		\$0		0		0
400 - 000 - 345	SIGN LEASE	\$0		0	0	0		\$0		0		0
400 - 000 - 351	OTHER REVENUE	\$0	0	0	0	0		\$0		0		0
400 - 000 - 352	COPIES	\$0	0	0	0	0		\$0		0		0
400 - 000 - 370	WASTEWATER FEES	\$1,933,646	2,139,874	2,139,874	(100,000)	2,039,874	(30,000)	\$2,009,874	(25,000)	1,984,874		1,984,874
400 - 000 - 373	WASTEWATER TAP FEES	\$44,000	5,000	5,000	15,000	20,000	16,000	\$36,000		36,000		36,000
400 - 000 - 380	INTERCOMPANY TRANSFER	\$0	0	0	0	0		\$0		0		0
400 - 000 - 385	INSURANCE PROCEEDS	\$0		0	0	0		\$0		0		0
400 - 000 - 390	LOAN PROCEEDS - LONG-TERM DEBT	\$0		0	0	0		\$0		0		0
400 - 000 - 391	BOND PROCEEDS	\$0		0	0	0		\$0		0		0
400 - 000 - 395	LEASE PROCEEDS	\$62,800	0	0	0	0		\$0		0		0
400 - 000 - 397	NOTE/LOAN PROCEEDS - _____	\$0		0	0	0		\$0		0		0
400 - 000 - 398	BEGINNING RESERVES	\$0	0	0	0	0		\$0		0		0
400 - 000 - 399	BEGINNING CASH	\$34,651	180,192	180,192	600,000	780,192		\$780,192		780,192		780,192
TOTAL REVENUES		\$2,173,386	#####	#####	\$539,800	#####	(\$8,800)	\$2,917,105	(\$15,000)	\$2,902,105	\$0	\$2,902,105

**EXPENDITURES**

<b>SEWER</b>		<b>AMENDED BUDGET ADOPTED</b>	<b>PRELIMINARY BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>CHANGES</b>	<b>AMENDED BUDGET</b>	<b>CHANGES</b>	<b>AMENDED 2 BUDGET ADOPTED</b>	<b>CHANGES</b>	<b>AMENDED 3 BUDGET ADOPTED</b>	<b>CHANGES</b>	<b>AMENDED 4 BUDGET PROPOSED</b>
<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>CHANGES</b>	<b>FY2022-23</b>	<b>CHANGES</b>	<b>FY2022-23</b>	<b>CHANGES</b>	<b>FY2022-23</b>
400 - 700 - 410	SALARIES	\$195,506	\$206,536	\$206,536	(\$18,000)	\$188,536	(\$15,000)	\$173,536		\$173,536	(\$1,801)	\$171,735
400 - 700 - 430	OVERTIME	13,327	9,324	\$9,324	\$5,000	\$14,324	2,000	\$16,324		\$16,324		\$16,324
400 - 700 - 460	PERS	36,337	37,560	\$37,560	(\$2,275)	\$35,285	(2,262)	\$33,023		\$33,023		\$33,023
400 - 700 - 470	FICA/SOCIAL SECURITY MATCH	12,948	13,383	\$13,383		\$13,383	(930)	\$12,453		\$12,453		\$12,453
400 - 700 - 471	MEDICARE MATCH	3,028	3,130	\$3,130		\$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		\$31,478		\$31,478
400 - 700 - 491	WORKER'S COMPENSATION	8,161	7,942	\$7,942		\$7,942		\$7,942		\$7,942		\$7,942
400 - 700 - 492	UNEMPLOYMENT	0	0	\$0	\$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>	<b>0</b>	<b>277,886</b>	<b>(1,801)</b>	<b>276,085</b>
400 - 700 - 500	OFFICE SUPPLIES	\$4,000	4,000	\$4,000		\$4,000		\$4,000		\$4,000		\$4,000
400 - 700 - 504	TOOLS	\$2,000	2,000	\$2,000		\$2,000		\$2,000		\$2,000		\$2,000
400 - 700 - 505	OTHER SUPPLIES	\$5,000	5,000	\$5,000		\$5,000		\$5,000		\$5,000		\$5,000
400 - 700 - 507	PEST CONTROL	\$250	250	\$250		\$250		\$250		\$250		\$250
400 - 700 - 510	CLEANING & JANITORIAL	\$250	250	\$250		\$250		\$250		\$250		\$250
400 - 700 - 525	GAS & OIL	\$7,800	7,800	\$7,800		\$7,800	4,500	\$12,300		\$12,300		\$12,300
400 - 700 - 535	UNIFORMS	\$850	850	\$850		\$850		\$850		\$850		\$850
400 - 700 - 556	GRINDERS AND PUMPS	\$44,000	12,000	\$12,000	\$15,000	\$27,000	20,000	\$47,000		\$47,000		\$47,000
400 - 700 - 559	MISCELLANEOUS EQUIPMENT	\$10,000	10,000	\$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		\$1,000		\$1,000
400 - 700 - 570	REPAIRS & MAINT. - VEHICLE	\$3,160	3,160	\$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		\$15,000		\$15,000
400 - 700 - 576	REPAIRS & MAINT. - OTHER	\$10,000	10,000	\$10,000		\$10,000		\$10,000		\$10,000		\$10,000
400 - 700 - 577	REPAIRS & MAINT. - LAGOONS & PUMP STATIONS	\$34,000	450,000	\$450,000	(\$140,000)	\$310,000		\$310,000		\$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>	<b>0</b>	<b>420,810</b>	<b>0</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	\$100,000	\$205,000		\$205,000
400 - 700 - 603	PROFESSIONAL FEES - LEGAL	115,000	100,000	\$100,000	\$10,000	\$110,000	20,000	\$130,000	\$20,000	\$150,000		\$150,000
400 - 700 - 605	TELEPHONE	5,700	5,700	\$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		\$1,680		\$1,680
400 - 700 - 608	POSTAGE	13,200	13,200	\$13,200	\$3,600	\$16,800		\$16,800		\$16,800		\$16,800
400 - 700 - 610	TRAVEL	500	500	\$500		\$500		\$500		\$500		\$500
400 - 700 - 611	TRAINING	1,200	1,200	\$1,200		\$1,200		\$1,200		\$1,200		\$1,200
400 - 700 - 615	ADVERTISING	500	500	\$500		\$500		\$500		\$500		\$500
400 - 700 - 622	MEMBERSHIP DUES	350	350	\$350		\$350		\$350		\$350		\$350
400 - 700 - 625	INSURANCE	25,000	25,000	\$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		\$4,800		\$4,800

**EXPENDITURES**

<b>SEWER</b>		<b>AMENDED BUDGET ADOPTED</b>	<b>PRELIMINARY BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>CHANGES</b>	<b>AMENDED BUDGET</b>	<b>CHANGES</b>	<b>AMENDED BUDGET ADOPTED</b>	<b>AMENDED BUDGET ADOPTED</b>	<b>AMENDED BUDGET PROPOSED</b>		
<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2022-23</b>		
400 - 700 - 633	UTILITIES - TRAHON	344,000	300,000	\$300,000	(\$5,000)	\$295,000	(25,000)	\$270,000	\$270,000	\$270,000		
400 - 700 - 632	UTILITIES - PUMPS	69,900	69,900	\$69,900		\$69,900	5,000	\$74,900	\$94,900	\$94,900		
400 - 700 - 635	REPAIRS & MAINT. - OUTSIDE SVCS.	10,000	30,000	30,000	5,000	35,000	25,000	\$60,000	\$60,000	\$60,000		
400 - 700 - 640	RENTALS	10,000	15,000	15,000		15,000	30,000	\$45,000	\$45,000	\$45,000		
400 - 700 - 646	COMMUNITY PROMOTIONS	0	0	0		0		\$0	\$0	\$0		
400 - 700 - 650	MAINTENANCE AGREEMENTS	17,500	17,500	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	\$6,185	\$6,185		
400 - 700 - 687	TRASH DUMP FEES	500	500	500		500		\$500	\$500	\$500		
400 - 700 - 696	LICENSES & PERMITS	100	100	100		100		\$100	\$100	\$100		
400 - 700 - 699	MEDICAL - DRUG TESTING	500	500	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>	<b>140,000</b>	<b>906,215</b>	<b>0</b>	<b>906,215</b>
400 - 700 - 700	GRANT MATCH	0	0	0		\$0		\$0	\$0	\$0		
400 - 700 - 800	BOND PRINCIPAL	75,000	75,000	75,000		75,000		\$75,000	\$75,000	\$75,000		
400 - 700 - 810	BOND INTEREST	8,625	6,675	6,675		6,675		\$6,675	\$6,675	\$6,675		
400 - 700 - 820	NOTES - PRINCIPAL PMT. -	212,853	216,728	216,728		216,728		\$216,728	\$216,728	\$71	\$216,799	
400 - 700 - 830	NOTES - INTEREST PMT. -	44,979	41,104	41,104		41,104		\$41,104	\$41,104	(\$70)	\$41,034	
400 - 700 - 840	BOND PAYING AGENT FEES	1,800	1,800	1,800		1,800		\$1,800	\$1,800	\$1,800	\$3,600	
<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>	<b>0</b>	<b>\$341,307</b>	<b>1,801</b>	<b>\$343,108</b>
400 - 700 - 907	CAPITAL OUTLAY - INFRASTRUCTURE	0	0	\$0	\$32,050	32,050		\$32,050	\$32,050		\$32,050	
400 - 700 - 905	CAPITAL OUTLAY - INFORMATION SYSTEM	0	0	\$0		\$0		\$0	\$0		\$0	
400 - 700 - 915	CAPITAL OUTLAY - VEHICLES	0	0	\$0		\$0		\$0	\$0		\$0	
400 - 700 - 916	CAPITAL OUTLAY - HEAVY EQUIPMENT	176,000	72,000	\$72,000	\$98,500	\$170,500	130,000	\$300,500	\$300,500		\$300,500	
400 - 700 - 919	CAPITAL OUTLAY - OFFICE EQUIPMENT	2,800	2,800	\$2,800	(\$800)	\$2,000		\$2,000	\$2,000		\$2,000	
400 - 700 - 921	CAPITAL OUTLAY - FURN. & FIXTURES	0	0	\$0	\$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>0</b>	<b>\$334,550</b>	<b>0</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>	<b>\$140,000</b>	<b>\$2,280,768</b>	<b>\$0</b>	<b>\$2,280,768</b>

**Disposal of Assets – 9/28/23 Board of Aldermen Meeting**

Asset # 1053 Blower (for yard work)

Asset # 0900 TV in living area