



**CITY OF BYRAM
AGENDA FOR THE REGULAR MEETING OF THE
MAYOR AND BOARD OF ALDERMEN
THURSDAY, MAY 9, 2024, 7:00 PM
City Hall: 5901 Terry Road, Byram, MS**

- 1. Welcome and Call to Order**
- 2. Invocation**
- 3. Pledge of Allegiance**
- 4. Roll Call**
- 5. Presented Items**
 - (a) Approval to amend the agenda to include under Consent Agenda, item (m) approval of a quote in the amount of \$492.51 from Rivers Garden Center for plants for the planters at the intersections, and under Discussion and Action, item (g), authorization to pay Allied Properties for an easement once all documents are executed, and item (h), discussion of Hinds County participation in the Jayroe Drive project**
 - (b) Approval of the lowest and best bid for the Terry Road Bridge Stabilization Project - Ron McMaster, Jr. of McMaster & Associates, Inc.**
 - (c) Approval to advertise for bids for the Lagoon Sludge Removal Project - Bart Ballard, P.E., P.L.S., of Guest Consultants**
- 6. Approval of Consent Agenda Items**
 - (a) Approval of Minutes of the Regular Meeting of the Mayor and Board of Aldermen held April 22, 2024**
 - (b) Approval of debt set off mailings for collection of court fines owed to the City of Byram**
 - (c) Approval of payment in the amount of \$3,000.00 to Conway Data, Inc. for a half page ad in the Mississippi Development Guide (001-195-615)**

- (d) Approval for Dispatchers Orlando Redd and Jasmine Bridges to attend a "Crisis Communications for 9-1-1 Personnel" training course at MLEOTA in Pearl, MS, June 24, 2024, with \$129.00 each registration fees and no estimated travel expense (001-200-611)**
- (e) Approval for Officer Billy Armstrong to attend a Warrior Leadership training class at MLEOTA in Pear, MS, May 29 and 30, 2024, with \$300.00 registration fee and no estimated travel expense (001-200-611)**
- (f) Approval for Brande Mitchell to attend an Accreditation Manager's meeting at the 2024 MS Association of Chiefs of Police Summer Educational Conference in Biloxi, June 18 - 19, 2024, with no registration fee and estimated travel expenses of \$252.98 (001-200-610)**
- (g) Approval of payment in the amount of \$40.00, renewal of membership dues to the Mississippi Firefighters Association for Fire Marshall Michael Sterling and Training Officer Harry Horton (001-260-622)**
- (h) Approval for Fire Marshall Michael Sterling and Training Officer Harry Horton to attend the 2024 Mississippi Firefighters and Fire Chiefs Conference in Natchez, May 29 to June 1, 2024, with \$65.00 each registration fees and \$601.70 each estimated travel expenses (001-260-610/611)**
- (i) Approval of payment in the amount of \$58,346.71 to Shane Ormon Construction Management & Design, for Pay Application No. 13 for Fire Station #2 (001-260-901)**
- (j) Approval of payment in the amount of \$15,862.91 to Fordice Construction Company for the Jayroe Drive Drainage Improvement Project (131-301-908)**
- (k) Approval of payment in the amount of \$19,606.19 to Hemphill Construction for emergency Renfrow Pump Station Repair (400-700-577)**
- (l) Approval of payment in the amount of \$35.00 to Mississippi Municipal League, CMO graduation cost for Alderman Roschelle Gibson (001-100-611)**
- (m) Approval of quote in the amount of \$492.51 from Rivers Garden Center for plants for the planters at the intersections of Siwell and Terry Road, and Siwell and Davis Rd (001-301-686)**

7. Discussion and Action

- (a) Approval of Claims Docket in the amount of \$567,417.60, for April 19 through May 1, 2024**
- (b) Discussion of Budget amendments**
- (c) Approval of a salary increase for Deputy Clerk Cynthia Elabor after completing the Certified Municipal Clerk Program**

(d) Approval of Ordinance adopting the Ward Plan approved at the Public Hearing held on February 22, 2024

(e) Acceptance of bid in the amount of \$208,000.00 from Vacuum Truck Sales & Service for a 2500 gallon septic vacuum truck, previously budgeted for at \$250,000.00 (400-700-916)

(f) Department Heads monthly reports

(g) Authorization to pay Allied Properties for an easement once all documents are executed

(h) Discussion of Hinds County participation in the Jayroe Drive project

8. Public Comments *Byram residents may address the Board at this time, provided they have signed in with their name and address. Discussion will be limited to three (3) minutes per person*

9. Announcements

(a) Regular Meeting of the Mayor and Board of Aldermen - Thursday, May 23, 7:00 P.M. at City Hall

10. Adjourn

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: May 9, 2024 AGENDA ITEM NO: 5.a

FOR: Approval to amend the agenda to include under Consent Agenda, item (m) approval of a quote in the amount of \$492.51 from Rivers Garden Center for plants for the planters at the intersections, and under Discussion and Action, item (g), authorization to pay Allied Properties for an easement once all documents are executed, and item (h), discussion of Hinds County participation in the Jayroe Drive project

INTRODUCED BY: Angela Richburg, City Clerk

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: May 9, 2024 AGENDA ITEM NO: 5.b

FOR: Approval of the lowest and best bid for the Terry Road Bridge Stabilization Project - Ron McMaster, Jr. of McMaster & Associates, Inc.

INTRODUCED BY: Ron McMaster Jr, of McMaster & Associates, Inc.

NOTES:

We will have bid information to hand out at the 5/9/24 meeting

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: May 9, 2024 AGENDA ITEM NO: 5.c

FOR: Approval to advertise for bids for the Lagoon Sludge Removal Project - Bart Ballard, P.E., P.L.S., of Guest Consultants

INTRODUCED BY: Bart Ballard, P.E., P.L.S., of Guest Consultants

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: May 9, 2024 AGENDA ITEM NO: 6.a

FOR: Approval of Minutes of the Regular Meeting of the Mayor and Board of Aldermen held April 22, 2024

INTRODUCED BY: Angela Richburg, City Clerk

ATTACHMENTS:

File Name
[2024 4.22.pdf](#)

CITY OF BYRAM
MINUTES OF THE REGULAR MEETING OF
THE MAYOR AND BOARD OF ALDERMEN
MONDAY, APRIL 22, 2024, 7:00 PM
City Hall: 5901 Terry Road, Byram, MS

1. Welcome and Call to Order

Mayor White called the meeting to order at 7:00 P.M.

2. Invocation

The Invocation was given by Pastor Scharvin Grizzell of Alabaster Church

3. Pledge of Allegiance

4. Roll Call

Present: Richard White, Mayor
Erma Johnson, Alderman
Diandra Hosey, Alderman, joined at 7:06 P.M.
Robert Amos, Alderman
Teresa Mack, Alderman, via Zoom
Roschelle Gibson, Alderman
Roshunda Harris-Allen, Alderman
Absent: David Moore, Alderman
Legal Counsel present: Attorney Scanlon

5. Presented Items

a. Approval of Proclamation recognizing the National Day of Prayer

Motion to approve Proclamation

Moved by Alderman Gibson

Seconded by Alderman Harris-Allen

Motion Passed

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

Absent: Hosey, Moore

b. Approval of Proclamation for Municipal Clerks Week

Motion to approve Proclamation

Moved by Alderman Johnson

Seconded by Alderman Gibson

Motion Passed

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

c. Acceptance of a \$10,000.00 donation check from Mississippi Families As Allies, Inc. "Bridging the Gap Diversion Mini Grant" for the Blue Dawgs Program, presented by Hinds County Youth Court Judge Hicks and representatives from Mississippi Families As Allies, Inc.

Motion to accept donation

Moved by Alderman Gibson

Seconded by Alderman Johnson

Motion Passed

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

d. Public Hearing for the purpose of determining whether or not a Conditional Use for a Mobile Food Vendor shall be allowed in a C-4 Zoning District at 5426 I-55 South, Byram, MS.

Mayor White opened the Public Hearing at 7:13 P.M.

Persons who addressed the Board were Eric Munden, Building Official, and Scharvin Grizzell, Petitioner, who made the request that the food truck be allowed to operate on Fridays instead of Saturdays. An opportunity to address the Mayor and Board of Aldermen was afforded to those in opposition, with no-one speaking.

All Public Hearing requirements have been met: attached is the copy of the proof of publication and copy of the notice that was posted in City Hall.

Mayor White closed the Public Hearing at 7:31 P.M.

Motion to allow a Conditional Use for a period of one year, with the condition that it only be open on Fridays, but not on First Food Truck Fridays

Moved by Alderman Amos

Seconded by Alderman Harris-Allen

Motion Passed

Ayes: Johnson, Josey, Amos

Nays: Mack, Gibson

e. Public Hearing to determine whether or not rezoning shall be allowed on property located at 0 Big Creek Road, Parcel No. 4851-26-2

Mayor White opened the Public Hearing at 7:33 P.M.

Persons who addressed the Board were Eric Munden, Building Official, and Ion Imago Bey, Petitioner. Mr. Robert Hopkins spoke in favor of rezoning.

All Public Hearing requirements have been met: attached is the copy of the proof of publication and copy of the notice that was posted in City Hall.

Mayor White closed the Public Hearing at 7: 45 P.M.

Motion to accept the DRC recommendation to deny the rezoning request

Moved by Alderman Johnson

Seconded by Alderman Harris-Allen

Motion Passed

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

6. Approval of Consent Agenda Items

Motion to approve Consent Agenda

Moved by Alderman Gibson

Seconded by Alderman Johnson

Motion Passed

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

- a. Approval of Minutes of the Work Session of the Mayor and Board of Aldermen held April 8, 2024**
- b. Approval of Minutes of the Regular Meeting of the Mayor and Board of Aldermen held April 11, 2024**
- c. Approval of payment in the amount of \$435.00 to the International Institute of Municipal Clerks, renewal of annual membership dues for City Clerk Angela Richburg and two Deputy City Clerks, Julia Kraft and Cynthia Elabor (001-140-622)**
- d. Approval of rental agreement renewal with R.J. Young in the amount of \$274.00 per month for the City Hall copier/scanner/fax machine (001-195-650)**
- e. Acceptance of debt setoff mailings for collection of outstanding court fines owed to the City of Byram**
- f. Acceptance of donation for the Blue Dawgs program in the amount of \$250.00 from JAFUCU**
- g. Approval for Officer Shawn Walters, (DUI Enforcement), to attend the 2024 S.T.O.R.M. Conference in Biloxi, MS from May 7-9, 2024 with no registration fee or lodging expense, and estimated travel expenses of \$177.00 (001-200-610)**
- h. Approval for Austin Brown to attend a Fire Fighter 1001 I-II course at the State Fire Academy from 8/4/24 to 9/26/24 at the State Fire Academy in Jackson, with a \$500.00 registration fee and no estimated travel expense (001-260-611)**
- i. Approval of payment in the amount of \$43,254.72 to Fordice Construction Company, pay application no. 3 for the Jayroe Drive drainage project (131-301-908)**
- j. Approval of payment in the amount of \$243,607.81 to Hemphill Construction for the Gary Road Bridge repair project (001-301-910 & 130-301-910)**
- k. Acceptance of quote in the amount of \$9,574.15 from Cooper Electric to completely rebuild the Renfroe 50hp Sewer Pump (400-700-577)**
- l. Approval for payment in the amount of \$5,090.82 to MS 811 for actual usage from 11/1/22 - 10/31/23 (400-700-681 / 001-301-681)**
- m. Approval of payment in the amount of \$70.00 to Mississippi Municipal League, payment for CMO Graduation for Alderman Robert Amos and Alderman Erma Johnson (001-100-611)**
- n. Approval of Resolution recognizing One Step at a Time Preschool**
- o. Approval of Resolution recognizing Kaleidoscope of Learning Preschool**

7. **Discussion and Action**

- a. **Approval of Claims Docket in the amount of \$241,507.55 from April 3 through April 19, 2024**

Motion to approve Claims Docket

Moved by Alderman Gibson

Seconded by Alderman Amos

Motion Passed

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

- b. **Approval to hire a Public Safety Dispatcher at \$13.25 per hour with full benefits, contingent upon successful completion of the hiring process**

Motion to hire Ze'Neisha Morgan as a Public Safety Dispatcher at \$13.25 per hour with full benefits, contingent upon successful completion of the hiring process

Moved by Alderman Gibson

Seconded by Alderman Harris-Allen

Motion Passed

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

- c. **Approval to hire two Police Recruits at \$16.85 per hour with full benefits, contingent upon successful completion of the hiring process**

Motion to hire Police Recruits Christopher Carter and Lance Vincent at \$16.85 per hour with full benefits, contingent upon successful completion of the hiring process

Moved by Alderman Harris-Allen

Seconded by Alderman Gibson

Motion Passed

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

- d. **Approval for pay rate increase for two Public Safety Dispatchers to \$13.50 per hour**

Motion to approve pay increases for Dispatchers Baylee Chance and Jeffrey Overby to \$13.50 per hour, since they have completed a 40hour Dispatch Certification Course

Moved by Alderman Johnson

Seconded by Alderman Harris-Allen

Motion Passed

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

- e. **Discussion of allowing a 10 bed veteran care home on property zoned C4 at 5600 I-55 South**

Motion to table until more documentation is provided

Moved by Alderman Harris-Allen

Seconded by Alderman Gibson

Motion Passed

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

Nays: Hosey

f. Acceptance of the lowest and best bid for a 2500 gallon septic vacuum truck (400-700-916)

Moved to the May 9th agenda

g. Acceptance of 2023 Keep Mississippi Beautiful Circle of Excellence Award presented to Keep Byram Beautiful

Motion to accept Award

Moved by Alderman Gibson

Seconded by Alderman Hosey

Motion Passed

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

h. Acceptance of Keep Mississippi Beautiful Second Place Government Affiliate Award presented to the City of Byram City Clerk's Office

Motion to accept Award

Moved by Alderman Gibson

Seconded by Alderman Hosey

Motion Passed

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

i. Closed Session to see if Executive Session is warranted

Motion to go in to Closed Session to see if Executive Session is warranted

Moved by Alderman Hosey

Seconded by Alderman Johnson

Motion Passed

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

Motion to go into Executive Session to discuss the job performance of a specific employee

Moved by Alderman Gibson

Seconded by Alderman Johnson

Motion Passed

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

No action was taken in Executive Session

Motion to adjourn Executive Session and re-enter Regular Session

Moved by Alderman Gibson

Seconded by Alderman Johnson

Motion Passed

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

8. **Public Comments**
No public comments

9. **Announcements**

- a.
 - **The National Day of Prayer is Thursday, May 2nd - a prayer service will be held in the tent in the parking lot of Vowell's Marketplace, 5777 Terry Rd, at Noon**
 - **The Swinging Bridge Festival will be held May 3rd and May 4th**
 - **Regular Work Session of the Mayor and Board of Aldermen - Monday, May 6th, 6:30 P.M. at City Hall**
 - **Coffee Talk with Mayor White - Tuesday, May 7th, 9:00 to 10:00 A.M. at Vowell's Marketplace**
 - **Regular Meeting of the Mayor and Board of Aldermen - Thursday, May 9th, 7:00 P.M. at City Hall**

10. **Adjourn**

Motion to adjourn at 8:43 P.M.

Moved by Alderman Harris-Allen

Seconded by Alderman Gibson

Motion Passed

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

APPROVED: _____
Richard White, Mayor

Date

ATTEST: _____
Angela Richburg, City Clerk

Date

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: May 9, 2024 AGENDA ITEM NO: 6.b

FOR: Approval of debt set off mailings for collection of court fines owed to the City of Byram

INTRODUCED BY: Angela Richburg, City Clerk

ATTACHMENTS:

File Name

[DOR Letters mailed 3.12.24.pdf](#)

DOR Letters mailed 3/12/24

Last Name	First Name	Middlle Name	Amount
Beal	Adrian		\$1,007.25
Bishop	Taronda	Temeka	\$541.00
Bowens	Mikael	Tiara	\$549.00
Clarke	Timothy	Ray	\$241.00
Cooley	Jonie	Lanel	\$324.25
Edwards	Joshua	Jerome	\$683.00
Evans	Mekevia	Lafredrick	\$533.00
Gaines	Zaveon	Tramel	\$508.00
Gilmore	Raveyaira	Antiona	\$791.00
Hathorn	Jacquelyn	Tiller	\$324.25
Hudson	Xavier	Terrell	\$1,191.00
Jenkins	Jamie		\$238.00
Jenkins	Deonna	Patrice	\$465.00
Johnson	Melissa	Kay	\$1,682.00
Knight	Sharon		\$524.00
Lee	Nadeia	Nicole	\$1,156.50
Mayes	Lorraine	Rena	\$1,356.25
Nelson	David	James	\$324.25
Pickett	Mack	Tracey	\$1,007.25
Powell-Ferrell	Shakeria	Tanisha	\$241.00
Reed	Kaijah	Treanea	\$755.00
Rougeau	Raporcha	Dornike	\$524.00
Sharp	Melinda	Jenkins	\$244.00
Sutton	Jakarie	Keonte	\$501.00
Williams	Dekiah	Rashad	\$1,007.25
Wilson	Nykiria	Yonna	\$265.00

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: May 9, 2024 AGENDA ITEM NO: 6.c

CONSENT AGENDA: \$3,000.00

FOR: Approval of payment in the amount of \$3,000.00 to Conway Data, Inc. for a half page ad in the Mississippi Development Guide (001-195-615)

DISTRIBUTION: 001-195-615

INTRODUCED BY: Angela Richburg, City Clerk

NOTES:

Link to past guides: <https://siteselection.com/reports/>

ATTACHMENTS:

File Name

[2024MissMediaKit.pdf](#)

Vol. 8 | 2023

MISSISSIPPI DEVELOPMENT GUIDE

2024 MEDIA KIT

SPACE DEADLINE: MAY 17, 2024

ART DUE: MAY 24, 2024



EXPANDED REACH



Across all Conway Data social media channels

SITeselection.com/cc/MISSISSIPPI



10,000
TOTAL PRINTED COPIES

10,000 printed copies of Mississippi Development Guide will be distributed for 12 consecutive months.



7,500
POLYBAGGED

7,500 printed copies of 2024 Mississippi Development Guide will be Polybagged with the July issue of Site Selection Magazine.



2,500
MARKETING

2,500 copies to be distributed by Mississippi Development Authority and Conway Data at trade shows, direct fulfillment, and through Mississippi stakeholders and advertisers.



SITE SELECTION
INVESTOR WATCH

Digital distribution to Site Selection Investor Watch subscribers.

EXPANDED IMPACT



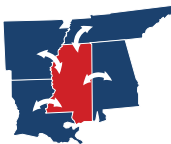
DATA ANALYSIS

Demographic, business climate and labor force analysis



INDUSTRY REPORTS

Developing Mississippi specific in depth industry reports



CROSS BORDER INVESTMENT TRENDS

Detailed reporting and analysis of Mississippi cross border investment trends



COMPETITIVE ADVANTAGES

Actionable analysis of Mississippi's competitive advantages

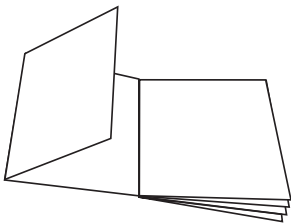


EXECUTIVE INTERVIEWS

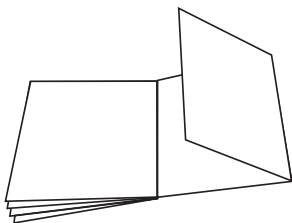
Interviews of C-Suite executives expanding in Mississippi

AD INSERTIONS, SIZE OPTIONS & RATES

Includes multi-panel gatefolds, full-page ads, and fractional ads



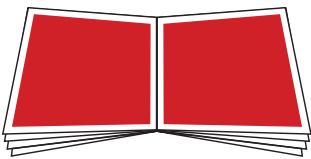
Front Cover Gatefold
3 panel ... \$16,000



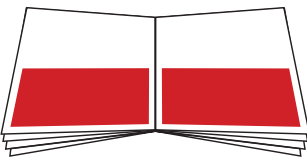
Back Cover Gatefold
4 panel ... \$16,700
3 panel ... \$12,500
Back Cover only ... \$10,000

Inside Front Cover

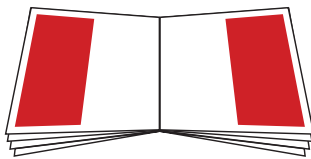
IFC only ... \$9,000
IFC/Pg. 1 Spread ... \$12,000
Page 1 only ... \$8,000



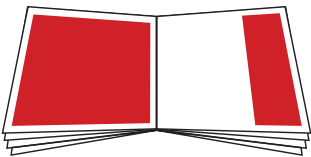
2 pg Spread
\$9,500



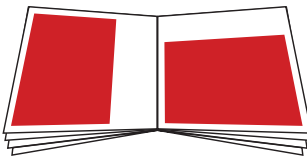
1/2 pg Horizontal
Spread Single
\$6,750 \$3,500



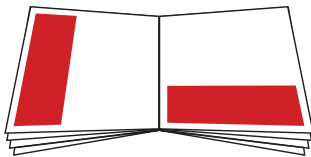
1/2 pg Vertical
Spread Single
\$6,750 \$3,500



Full pg + 1/3 pg Vertical
\$7,700

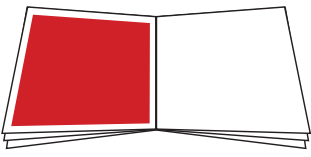


2/3 pg Vert. or Horiz.
\$4,750



1/3 pg Vert. or Horiz.
\$2,500

SPECIAL AD PLACEMENTS AVAILABLE UPON REQUEST



Full pg
\$6,000

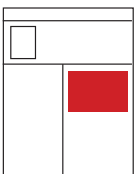


Investment Profile
2 Pages\$14,000
4 Pages\$20,000
8 Pages\$36,000

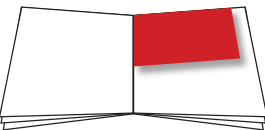
Web Options

Square\$1,000
Leaderboard.....\$800
Skyscraper\$800

EXCLUSIVE OPPORTUNITIES



Homepage Video
\$6,500



POST CARD/TEASER
Bound-in & Perforated
\$6,500



Digital Magazine Sponsorship
\$6,500

WHY CIRCULATION MATTERS*

Site Selection Magazine has the highest qualified circulation in the industry. More subscribers mean more potential clients seeing your ad. These subscriber companies invested more than \$400 billion in new projects last year, creating more than 370,000 new jobs.

Site Selection has also aggressively expanded its international circulation by adding hundreds of new subscribers, and potential investors for our advertisers, in China, Europe and Latin America.

WHY DIRECT REQUEST MATTERS

This often overlooked statistic on an audit statement could perhaps be the most critical for your decision on where to invest your advertising dollars. Conway Data doesn't just buy lists and mail a magazine to uninterested anybodyes. We prioritize subscribers that want to receive our content and will actually read our editorial. Interested subscribers mean interested readers. Interested readers pay attention — to your ad.

WHY CREDIBILITY MATTERS

Conway Data invests heavily in nurturing the best professional journalists in the industry, who in turn produce the best, most respected editorial content in the industry. Journalistic quality and integrity matter because we actually want all of our publications to be read by our subscribers, referenced by executives and relied on by consultants. Content counts: The more the industry turns to our publications for insight, the more they trust your ads.

WHAT THIS MEANS FOR CUSTOM CONTENT ADVERTISERS

Conway Data Custom Content publications are distributed to targeted Site Selection Magazine subscribers. This puts your ad in front of vetted, potential investors who are interested in your ad content.

**Publishers own data*



For more information contact: customcontent@conway.com



6625 The Corners Parkway, Suite 200
Peachtree Corners, GA 30092
770.446.6996

www.conway.com

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: May 9, 2024 AGENDA ITEM NO: 6.d

CONSENT AGENDA: \$258.00

FOR: Approval for Dispatchers Orlando Redd and Jasmine Bridges to attend a "Crisis Communications for 9-1-1 Personnel" training course at MLEOTA in Pearl, MS, June 24, 2024, with \$129.00 each registration fees and no estimated travel expense (001-200-611)

DISTRIBUTION: 001-200-611

INTRODUCED BY: Chief David W. Errington

ATTACHMENTS:

File Name

[Crisis Comm for dispatchers_MLEOTA.pdf](#)



“Crisis Communication Training for 9-1-1 Personnel”



“Hosted by MLEOTA, Pearl, Mississippi – June 24, 2024”

Course Duration: 8 hours

Max. Number of Students: 25

Instructional Setting: Classroom

COURSE DESCRIPTION:

This course is designed to ensure a quality presentation of Crisis Communication Training for the 9-1-1 operator with an emphasis on essential communication skills training, active listening and stress management. This course teaches the importance of listening to an individual, accessing the situation and understanding the need to communicate properly and professionally during the current call for service. This course is designed to teach the basic skills, techniques and concepts of crisis communication required for the 9-1-1 operator.

Topics Include:

- Introduction to Crisis Communication
- Active Listening Skills
- Essential Communication Skills
- Advanced Communication Techniques
- Dealing with Trauma and the PTSD Subject
- Stress Management
- Student Exercises

INSTRUCTIONAL GOAL:

To provide the emergency 9-1-1 operator with the skills, techniques and basic concepts needed to assist and help those in need involving subjects in crisis, agitated individuals, mentally disabled, or potentially violent subjects. The 9-1-1 operator will learn the importance of identifying and interpreting an individual's speech pattern, tone as well as other indicators in identifying subjects in crisis. An understanding as well as practical knowledge of these concepts and skills is fundamental in assisting the individual in crisis, as well as the responding emergency personnel.

Global Police Solutions, LLC is an approved advanced LE training provider throughout the United States and Abroad, who understands the concerns and needs of today's law enforcement.

Date and Location: June 24, 2024
0800-1700hrs

MLEOTA
3791 Highway 468 West
Pearl, MS 39208

Instructor:

James C. Lilley - The Director of Global Police Solutions, LLC, Jim brings with him over twenty-five years of law enforcement experience both Nationally and Internationally. He holds a Bachelor of Science degree in Criminal Justice as well as an ICITAP Master Instructor certification, and is a member of the International Law Enforcement Educators and Trainers Association. Jim is well diversified in law enforcement, and has served in such supervisory and management roles as a Corporal, Detective, Major Level Narcotics Task Force Agent, Detective Sergeant, Patrol Sergeant, Training Sergeant and as a Training Division Commander/Lieutenant. Jim is an SME in Critical Incident Negotiations and has instructed LE Officers around the Country in Crisis Intervention and Management as well as Public Speaking. While serving four years in Iraq with the police training mission, Jim served as a Senior Mentor, Lead Trainer, Training Center Support Team Leader, and as the Acting Regional Commander for AAB 5, Southern Iraq where he received a Certificate of Appreciation for Dedication and Initiative from Lieutenant General Helmick, USA, Commanding General, Multi-National Security Transition Command-Iraq.



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CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: May 9, 2024 AGENDA ITEM NO: 6.e

CONSENT AGENDA: \$300.00

FOR: Approval for Officer Billy Armstrong to attend a Warrior Leadership training class at MLEOTA in Pear, MS, May 29 and 30, 2024, with \$300.00 registration fee and no estimated travel expense (001-200-611)

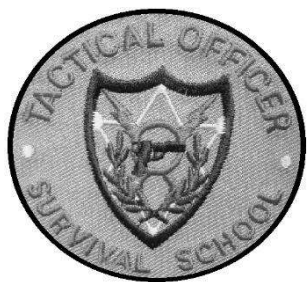
DISTRIBUTION: 001-200-611

INTRODUCED BY: Chief David W. Errington

ATTACHMENTS:

File Name

[Warrior Leadership_MLEOTA_2024.pdf](#)



"Warrior Leadership"

Hosted by the MLEOTA, Pearl, Mississippi,
May 29 - 30, 2024



Course Duration: 16 hours

Course Fee: \$300.00

Instructional Setting: Classroom

COURSE DESCRIPTION:

This newly designed 2 day course is not only for front line leadership, but departmental leadership as a whole. The course is based on the new book "***Leading Warriors from the Backs of Giants***" written by Tom Long. Both the book and the class presented are based on leadership lessons learned over the course of Tom's thirty-eight year law enforcement career. Twenty- six of those years Tom served as Chief of Police over an ever-changing major law enforcement agency that saw constant growth. At the time of his retirement in January of 2016, Tom was the longest serving Chief in his state. This common sense approach to leadership is a course all leaders, both present and future, should be attend!

Make Checks or PO to:

TACTICAL OFFICER SURVIVAL SCHOOL
PO BOX 391
SOUTHAVEN, MISSISSIPPI 38671
Attention: Tom Long

Name _____ Agency _____

Address _____

Telephone # _____ Email _____

Email registration to tomlongtoss@yahoo.com

If you need a room and meals, contact Barbara at bloyd@dps.ms.gov – 601-933-2101

Class Times: 08:30-16:30

MLEOTA
3791 Hwy 468 West
Pearl, MS 39208

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: May 9, 2024 AGENDA ITEM NO: 6.f

CONSENT AGENDA: \$134.98

FOR: Approval for Brande Mitchell to attend an Accreditation Manager's meeting at the 2024 MS Association of Chiefs of Police Summer Educational Conference in Biloxi, June 18 - 19, 2024, with no registration fee and estimated travel expenses of \$252.98 (001-200-610)

DISTRIBUTION: 001-200-610

INTRODUCED BY: Chief David W. Errington

ATTACHMENTS:

File Name

[B. Mitchell est. travel.pdf](#)

CITY OF BYRAM ESTIMATED TRAVEL EXPENSES

All travel expenses must have Department Head and Board approval prior to travel

Employee:	<u>Brande Mitchell</u>	Department:	<u>PD</u>
Destination:	<u>Biloxi MS</u>	Account #:	<u>001-200-610</u>
Reason for Travel:	<u>MS Association of Chiefs of Police Accreditation Manager's Meeting</u>		
Travel dates:	<u>6/18/24 - 6/19/24</u>	Transportation:	<u>City X</u> <u>Private</u>
Total Miles in personal vehicle:	<u>0</u>	miles @	<u>0.67</u> per mile = <u>\$0.00</u>
Personal car if City car available:	<u>0</u>	miles @	<u>0.21</u> per mile = <u>\$0.00</u>
Other expenses: (ie: rental car, airfare)	<u> </u>		
Accommodations:	<u>1</u> nights @ <u>\$134.98</u>	per night =	<u>\$134.98</u>
Hotel:	<u>Golden Nugget Biloxi</u>	Confirmation	<u>GDVDC</u>
	<u>151 Beach Blvd</u>	Deposit paid:	<u>\$0.00</u>
	<u>Biloxi, MS 39530</u>	Balance due:	<u>\$134.98</u>
Maximum per diem:	<u>2</u> days @ <u>\$59.00</u>	per day =	<u>\$118.00</u>
<i>(You <u>must</u> turn in itemized receipts to be reimbursed for expenses up to this maximum amount)</i>			
Registration for event:	<u>\$0.00</u>		
Estimated travel expense:	<u>\$252.98</u> (includes mileage, max per diem, hotel)		
Department Head/Purchasing Clerk Approval:	<u>Julia Kraft</u>		

- * Return from Travel form is due to Purchasing Clerk within 5 days of returning to work.
- * Turn in ITEMIZED receipts for hotel, airfare, meals, tips, taxis, etc. with this form
- * New rates approved 1/2024 Personal vehicle: 0.67 per mile, or .21 per mile if city vehicle available
- * \$59.00 per day basic per diem, or \$64.00 per day per diem for Oxford & Starkville

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: May 9, 2024 AGENDA ITEM NO: 6.g

CONSENT AGENDA: \$40.00

FOR: Approval of payment in the amount of \$40.00, renewal of membership dues to the Mississippi Firefighters Association for Fire Marshall Michael Sterling and Training Officer Harry Horton (001-260-622)

DISTRIBUTION: 001-260-622

INTRODUCED BY: Fire Chief Fred Green

ATTACHMENTS:

File Name

[MS Firefighters Assoc.pdf](#)



APPLICATION FOR MEMBERSHIP

Mississippi Firefighters Association
P.O. Box 1507
Brandon, MS 39043-1507



Please print. Applications must be filled out completely to be processed.

Name: Michael Sterling

Name of Department or Organization: Byram Fire Dept

District: 71

Home Mailing Address: 5453 Mimosa Drive

City, State, Zip: Jackson, MS 39206

County: Hinds

Email Address: msterling@byram-ms.us

Best contact number: 601-405-3910

Date of Birth: 01/15/1960

Gender: ☒ M ☐ F (Circle one)

☒ Career ☐ Volunteer (Circle one)

Beneficiary: Jo Ann Sterling

Signature: Michael Sterling Date: 4-23-24

**** All information is for insurance purposes. To qualify for insurance benefits, your application MUST be complete. ****

Print this application and send to the above address with \$20.00 per application. Membership year is January through December. Any member joining during the year receives the remainder of that calendar year. New members will receive an Association Card, a windshield sticker for their car, and any correspondence or literature the Association may be releasing at that time.

MS Fire Fighter's Association only shares required information with our insurance company. If you have any questions regarding this application, please contact our Secretary/Treasurer Jennifer Williams, 662-542-0047 or jwilliams522@gmail.com.

Revised: 11-15-18



APPLICATION FOR MEMBERSHIP

Mississippi Firefighters Association
P.O. Box 1507
Brandon, MS 39043-1507



Please print. Applications must be filled out completely to be processed.

Name: HARRY L HORTON

Name of Department or Organization: CITY OF BYRAM FD

District: WEST CENTRAL

Home Mailing Address: 158 GREENFIELD RIDGE DR

City, State, Zip: BRANDON, MS 39042

County: RANKIN

Email Address: hhorton@byram-ms.us

Best contact number: 601-415-4204

Date of Birth: 11/22/1980

Gender: ☒ M ☐ F (Circle one)

☒ Career ☐ Volunteer (Circle one)

Beneficiary: KIMBERLY W. HORTON

Signature: Harry L Horton Date: 4/23/24

**** All information is for insurance purposes. To qualify for insurance benefits, your application MUST be complete. ****

Print this application and send to the above address with \$20.00 per application. Membership year is January through December. Any member joining during the year receives the remainder of that calendar year. New members will receive an Association Card, a windshield sticker for their car, and any correspondence or literature the Association may be releasing at that time.

MS Fire Fighter's Association only shares required information with our insurance company. If you have any questions regarding this application, please contact our Secretary/Treasurer Jennifer Williams, 662-542-0047 or jwilliams522@gmail.com.

Revised: 11-15-18

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: May 9, 2024 AGENDA ITEM NO: 6.h

CONSENT AGENDA: \$130.00

FOR: Approval for Fire Marshall Michael Sterling and Training Officer Harry Horton to attend the 2024 Mississippi Firefighters and Fire Chiefs Conference in Natchez, May 29 to June 1, 2024, with \$65.00 each registration fees and \$601.70 each estimated travel expenses (001-260-610/611)

DISTRIBUTION: 001-260-611

INTRODUCED BY: Fire Chief Fred Green

ATTACHMENTS:

File Name

[MS Firefighters Conference registration.pdf](#)

[Estimated travel expense.pdf](#)



87th Mississippi Firefighters and Fire Chiefs
Conference
Natchez Convention Center
Natchez, MS
May 29 – June 2, 2024



ATTENDEE REGISTRATION FORM
(Please Print)

Name: Michael Sterling T-Shirt size: 2X
Phone Number: 601-405-3910 E-mail Address: msterling@byram-ms.us
Fire Department: Byram Fire dept Rank/Title: Fire Marshal
Spouse/Guest: _____ Guest T-Shirt size: _____

Please mark which meetings you will be attending, membership status, and special events you and your guest plan to attend.

NOTE: Fees for guests include t-shirt and all meals (except for banquet). Banquet and Golf fees apply to all registrations. Tickets will be issued for banquet.

Meeting Attendee	Member	Member Registration	Non-Member Registration	After April 1 (ALL)
☒ Fire Chief*	☒ Yes ☐ No	No Charge	\$55.00	\$65.00
☐ Firefighter *	☐ Yes ☐ No	No Charge	\$35.00	\$45.00
☐ Ladies Auxiliary	☐ Yes ☐ No	No Charge	\$45.00	\$55.00
☐ Spouse/Guest			\$35.00	\$45.00
Special Events				
☐ Golf		Wednesday, May 29		\$50
☒ Thursday Luncheon		Thursday, May 30		No Charge
☒ Friday Luncheon		Friday, May 31		No Charge
☒ Block Party		Friday, May 31		No Charge
☐ MFCA/MFFA Banquet (per person)		Saturday, June 1		\$30.00
Total				\$ <u>65.00</u>

Enclosed is Check # _____ in the amount of \$ 65.00
Please make check or money order payable to:

MFFA
PO Box 1507
Brandon, MS 39043



87th Mississippi Firefighters and Fire Chiefs
Conference
Natchez Convention Center
Natchez, MS
May 29 – June 2, 2024



ATTENDEE REGISTRATION FORM
(Please Print)

Name: HARRY L HORTON T-Shirt size: 3XL
Phone Number: 601-415-4204 E-mail Address: hhorton@byram-ms.us
Fire Department: CITY OF BYRAM Rank/Title: TRAINING OFFICER
Spouse/Guest: _____ Guest T-Shirt size: _____

Please mark which meetings you will be attending, membership status, and special events you and your guest plan to attend.

NOTE: Fees for guests include t-shirt and all meals (except for banquet). Banquet and Golf fees apply to all registrations. Tickets will be issued for banquet.

*Members Only: No registration fee if membership is paid by April 1 and registration is received by April 1.

Meeting Attendee	Member	Member Registration	Non-Member Registration	After April 1 (ALL)
☒ Fire Chief*	☒ Yes ☐ No	No Charge	\$55.00	\$65.00
☐ Firefighter *	☐ Yes ☐ No	No Charge	\$35.00	\$45.00
☐ Ladies Auxiliary	☐ Yes ☐ No	No Charge	\$45.00	\$55.00
☐ Spouse/Guest			\$35.00	\$45.00
Special Events				
☐ Golf		Wednesday, May 29		\$50
☒ Thursday Luncheon		Thursday, May 30		No Charge
☒ Friday Luncheon		Friday, May 31		No Charge
☒ Block Party		Friday, May 31		No Charge
☐ MFFA/MFFA Banquet (per person)		Saturday, June 1		\$30.00
Total				\$ <u>65.00</u>

Enclosed is Check # _____ in the amount of \$ 65.00
Please make check or money order payable to:

MFFA
PO Box 1507
Brandon, MS 39043

CITY OF BYRAM ESTIMATED TRAVEL EXPENSES

All travel expenses must have Department Head and Board approval prior to travel

Employee:	<u>Harry Horton</u>	Department:	<u>Fire</u>
Destination:	<u>Natchez, MS</u>	Account #:	<u>001-260-610/611</u>
Reason for Travel:	<u>Mississippi Firefighters and Fire Chiefs Conference</u>		
Travel dates:	<u>5/29/24 - 6/1/24</u>	Transportation:	<u>City X</u> <u>Private</u>
Total Miles in personal vehicle:	<u>0</u>	miles @	<u>0.67</u> per mile = <u>\$0.00</u>
Personal car if City car available:	<u>0</u>	miles @	<u>0.21</u> per mile = <u>\$0.00</u>
Other expenses:	<u></u>		
(ie: rental car, airfare)	<u></u>		
Accommodations:	<u>3</u> nights @	<u>\$109.00</u> per night =	<u>\$327.00</u>
Hotel:	<u>Magnolia Bluffs Casino Hotel</u>	Confirmation	<u>185587</u>
	<u>645 S. Canal St</u>	Deposit paid:	<u></u>
	<u>Natchez, MS 39120</u>	Balance due:	<u></u>
Maximum per diem:	<u>4</u> days @	<u>\$59.00</u> per day =	<u>\$236.00</u>
<i>(You <u>must</u> turn in itemized receipts to be reimbursed for expenses up to this maximum amount)</i>			
Registration for event:	<u>\$65.00</u>		
Estimated travel expense:	<u>\$563.00</u>	(includes mileage, max per diem, hotel)	
Department Head/Purchasing Clerk Approval:	<u>Julia Kraft</u>		

- * Return from Travel form is due to Purchasing Clerk within 5 days of returning to work.
- * Turn in ITEMIZED receipts for hotel, airfare, meals, tips, taxis, etc. with this form
- * New rates approved 1/2024 Personal vehicle: 0.67 per mile, or .21 per mile if city vehicle available
- * \$59.00 per day basic per diem, or \$64.00 per day per diem for Oxford & Starkville

CITY OF BYRAM ESTIMATED TRAVEL EXPENSES

All travel expenses must have Department Head and Board approval prior to travel

Employee: Michael Sterling Department: Fire

Destination: Natchez, MS Account #: 001-260-610/611

Reason for Travel: Mississippi Firefighters and Fire Chiefs Conference

Travel dates: 5/29/24 - 6/1/24 Transportation: City X Private

Total Miles in personal vehicle: 0 miles @ 0.67 per mile = \$0.00

Personal car if City car available: 0 miles @ 0.21 per mile = \$0.00

Other expenses:
(ie: rental car, airfare) _____

Accommodations: 3 nights @ \$109.00 per night = \$327.00

Hotel: Magnolia Bluffs Casino Hotel Confirmation 185588
645 S. Canal St Deposit paid: _____
Natchez, MS 39120 Balance due: _____

Maximum per diem: 4 days @ \$59.00 per day = \$236.00
(You must turn in itemized receipts to be reimbursed for expenses up to this maximum amount)

Registration for event: \$65.00
Estimated travel expense: \$563.00 (includes mileage, max per diem, hotel)

Department Head/Purchasing Clerk Approval: Julia Kraft

- * Return from Travel form is due to Purchasing Clerk within 5 days of returning to work.
- * Turn in ITEMIZED receipts for hotel, airfare, meals, tips, taxis, etc. with this form
- * New rates approved 1/2024 Personal vehicle: 0.67 per mile, or .21 per mile if city vehicle available
- * \$59.00 per day basic per diem, or \$64.00 per day per diem for Oxford & Starkville

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: May 9, 2024 AGENDA ITEM NO: 6.i

CONSENT AGENDA: \$58,346.71

FOR: Approval of payment in the amount of \$58,346.71 to Shane Ormon Construction Management & Design, for Pay Application No. 13 for Fire Station #2 (001-260-901)

DISTRIBUTION: 001-260-901

INTRODUCED BY: Fire Chief Fred Green

ATTACHMENTS:

File Name

[Byram Fire.Payment App 13.04.12.2024.pdf](#)

[FINAL City of Byram PR #13 check \(002\).pdf](#)

[Fire Station #2 memo.pdf](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1

TO OWNER:

Byram Fire Department
Fred Green
200 Byram Pkwy
Byram, MS

PROJECT:

Byram Fire Department
Byram Fire Department
200 Byram Pkwy
Byram, MS

APPLICATION NO: 013**PERIOD TO:** 03/28/2024**PROJECT NOS.:** 1410001

Distribution to:

- ☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR
☐ FIELD
☐ OTHER

FROM CONTRACTOR:

Shane Ormon Construction Management & Design
PO Box 1359
Clint, MS 39060

VIA ARCHITECT:**CONTRACT DATE:** 07/19/2022**CUSTOMER CONTRACT ID:****DESCRIPTION:**

CO #2 created to allocated funds to
separate line items. Overall contract sum
does not change. Punchlist underway.

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet.

1. ORIGINAL CONTRACT SUM	\$ 2,399,463.31
2. Net change by Change Orders	\$ 27,409.11
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 2,426,872.42
SCHEDULE OF VALUE	\$ 2,426,872.48
4. TOTAL COMPLETED & STORED TO DATE	\$ 2,217,471.71
5. RETAINAGE:	
a. 0.00% of Completed Work	\$ 0.00
(Columns D + E)	
b. 0.00% of Stored Material	\$ 0.00
(Column F)	
Total Retainage (Line 5a + 5b)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 2,217,471.71
7. LESS PREVIOUS APPLICATIONS FOR PAYMENTS	\$ 1,879,029.78
8. CURRENT PAYMENT DUE	\$ 338,441.93
9. BALANCE TO FINISH, INCLUDING RETAINAGE	209,400.77

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	27,409.15	0.00
Total approved this Month:	0.00	(0.04)
TOTALS:	27,409.15	(0.04)
NET CHANGES by Change Order:	27,409.11	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Shane Ormon Construction Management & Design

By: [Signature] Date: 03/28/24

Grae Ormon / Vice President

State of: Mississippi County of: HindsSubscribed and sworn to before me this 28th day of March 2024Notary Public: Anna Kate BrunsonMy Commission expires: 11/14/2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

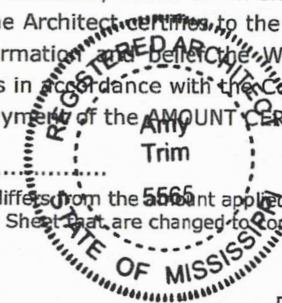
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:By: [Signature]Date: 4/12/24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CONTINUATION SHEET

TO:
Byram Fire Department
Fred Green
200 Byram Pkwy
Byram, MS

From:
Shane Ormon Construction Management &
Design
PO Box 1359
Clint, MS 39060

Project Name: Byram Fire Department
Project #: 1410001
Application #: 013
Period: 03/28/2024

A	B	C	D	E	F	G		H		
	DESCRIPTION	SCHEDULED VALUE (\$)	PRIOR COMPLETED AMOUNT (\$)	THIS PERIOD COMPLETED AMOUNT (\$)	PRESENTLY STORED AMOUNT (\$)	(D+E+F) COMPLETED & STORED TO DATE (\$)	(G/C) PROGRESS PERCENT	(C-G) BALANCE TO FINISH (\$)	RETAINAGE PERCENT	RETAINED AMOUNT (\$)
1	Equipment,Tools, & Rentals	20,097.00	17,924.32	2,172.68	0.00	20,097.00	100.00 %	0.00	0.00 %	0.00
2	Insurance and Admin Requirements	5,313.00	5,313.00	0.00	0.00	5,313.00	100.00 %	0.00	0.00 %	0.00
3	Permit Allowance	9,817.50	9,817.50	0.00	0.00	9,817.50	100.00 %	0.00	0.00 %	0.00
4	Temporary Facilities and Controls	10,852.20	8,515.70	0.00	0.00	8,515.70	78.47 %	2,336.50	0.00 %	0.00
5	Engineering & Design Services	27,325.00	27,325.00	0.00	0.00	27,325.00	100.00 %	0.00	0.00 %	0.00
6	Supervision & Management	66,826.00	53,460.80	6,682.60	0.00	60,143.40	90.00 %	6,682.60	0.00 %	0.00
7	Project Control & Cleanup	15,216.26	6,390.83	0.00	0.00	6,390.83	42.00 %	8,825.43	0.00 %	0.00
8	Curbs & Gutter	32,404.68	13,612.73	17,171.72	0.00	30,784.45	95.00 %	1,620.23	0.00 %	0.00
9	Site Preparation/Site Work	154,770.00	154,770.00	0.00	0.00	154,770.00	100.00 %	0.00	0.00 %	0.00
10	Utility Services & Unknown Sitework Variables	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %	0.00	0.00 %	0.00

CONTINUATION SHEET

TO:
Byram Fire Department
Fred Green
200 Byram Pkwy
Byram, MS

From:
Shane Ormon Construction Management &
Design
PO Box 1359
Clint, MS 39060

Project Name: Byram Fire Department
Project #: 1410001
Application #: 013
Period: 03/28/2024

A	B	C	D	E	F	G		H		
	DESCRIPTION	SCHEDULED VALUE (\$)	PRIOR COMPLETED AMOUNT (\$)	THIS PERIOD COMPLETED AMOUNT (\$)	PRESENTLY STORED AMOUNT (\$)	(D+E+F) COMPLETED & STORED TO DATE (\$)	(G/C) PROGRESS PERCENT	(C-G) BALANCE TO FINISH (\$)	RETAINAGE PERCENT	RETAINED AMOUNT (\$)
11	Landscaping & Irrigation Allowance	40,425.00	40,425.00	0.00	0.00	40,425.00	100.00 %	0.00	0.00 %	0.00
12	Concrete Materials	171,402.00	72,391.28	78,442.48	0.00	150,833.76	88.00 %	20,568.24	0.00 %	0.00
13	Concrete Labor, Equipment, and Forms	110,050.13	48,484.28	48,359.83	0.00	96,844.11	88.00 %	13,206.02	0.00 %	0.00
14	Concrete Reinforcing	50,820.00	26,645.00	24,175.00	0.00	50,820.00	100.00 %	0.00	0.00 %	0.00
15	Brick Veneer	42,504.00	42,504.00	0.00	0.00	42,504.00	100.00 %	0.00	0.00 %	0.00
16	Concrete Masonry Units (CMU)	14,492.36	14,492.36	0.00	0.00	14,492.36	100.00 %	0.00	0.00 %	0.00
17	Masonry Accessories	15,180.63	15,180.63	0.00	0.00	15,180.63	100.00 %	(0.00)	0.00 %	0.00
18	Pre-Engineered Structures	363,767.25	350,980.00	0.00	0.00	350,980.00	96.48 %	12,787.25	0.00 %	0.00
19	Misc Steel Fabrications	32,340.00	32,340.00	0.00	0.00	32,340.00	100.00 %	0.00	0.00 %	0.00
20	Rough Carpentry & Framing	12,127.50	7,021.65	0.00	0.00	7,021.65	57.90 %	5,105.85	0.00 %	0.00

CONTINUATION SHEET

TO:
Byram Fire Department
Fred Green
200 Byram Pkwy
Byram, MS

From:
Shane Ormon Construction Management &
Design
PO Box 1359
Clint, MS 39060

Project Name: Byram Fire Department
Project #: 1410001
Application #: 013
Period: 03/28/2024

A	B	C	D	E	F	G		H		
	DESCRIPTION	SCHEDULED VALUE (\$)	PRIOR COMPLETED AMOUNT (\$)	THIS PERIOD COMPLETED AMOUNT (\$)	PRESENTLY STORED AMOUNT (\$)	(D+E+F) COMPLETED & STORED TO DATE (\$)	(G/C) PROGRESS PERCENT	(C-G) BALANCE TO FINISH (\$)	RETAINAGE PERCENT	RETAINED AMOUNT (\$)
21	Architectural Millworks	72,072.00	69,735.42	0.00	0.00	69,735.42	96.76 %	2,336.58	0.00 %	0.00
22	Metal Roofing Package	5,890.50	0.00	0.00	0.00	0.00	0.00 %	5,890.50	0.00 %	0.00
23	Hollow Metal Doors and Frames	19,750.50	19,750.50	0.00	0.00	19,750.50	100.00 %	0.00	0.00 %	0.00
24	Solid Core Wood Doors & Frames	16,701.30	16,701.30	0.00	0.00	16,701.30	100.00 %	0.00	0.00 %	0.00
25	Specialty Overhead Doors	62,108.97	59,297.63	2,811.34	0.00	62,108.97	100.00 %	0.00	0.00 %	0.00
26	Entrances and Storefronts	25,560.15	25,560.15	0.00	0.00	25,560.15	100.00 %	0.00	0.00 %	0.00
27	Metal Stud Assemblies	116,277.89	116,277.89	0.00	0.00	116,277.89	100.00 %	0.00	0.00 %	0.00
28	Ceilings	16,718.63	16,718.63	0.00	0.00	16,718.63	100.00 %	(0.01)	0.00 %	0.00
29	Flooring	37,842.42	8,043.42	29,799.00	0.00	37,842.42	100.00 %	0.00	0.00 %	0.00
30	Paints and Coatings	37,780.05	26,450.00	0.00	0.00	26,450.00	70.01 %	11,330.05	0.00 %	0.00

CONTINUATION SHEET

TO:
 Byram Fire Department
 Fred Green
 200 Byram Pkwy
 Byram, MS

From:
 Shane Ormon Construction Management &
 Design
 PO Box 1359
 Clint, MS 39060

Project Name: Byram Fire Department
Project #: 1410001
Application #: 013
Period: 03/28/2024

A	B	C	D	E	F	G		H		
	DESCRIPTION	SCHEDULED VALUE (\$)	PRIOR COMPLETED AMOUNT (\$)	THIS PERIOD COMPLETED AMOUNT (\$)	PRESENTLY STORED AMOUNT (\$)	(D+E+F) COMPLETED & STORED TO DATE (\$)	(G/C) PROGRESS PERCENT	(C-G) BALANCE TO FINISH (\$)	RETAINAGE PERCENT	RETAINED AMOUNT (\$)
31	Termite Pretreatment	2,388.67	2,388.67	0.00	0.00	2,388.67	100.00 %	(0.00)	0.00 %	0.00
32	Flagpoles	2,310.00	2,310.00	0.00	0.00	2,310.00	100.00 %	0.00	0.00 %	0.00
33	Toilet, Bath, and Laundry Specialties	5,601.75	0.00	2,800.88	0.00	2,800.88	50.00 %	2,800.87	0.00 %	0.00
34	Signage Package Allowance	10,972.50	10,972.50	0.00	0.00	10,972.50	100.00 %	0.00	0.00 %	0.00
35	Unit Kitchens	21,367.50	21,367.50	0.00	0.00	21,367.50	100.00 %	0.00	0.00 %	0.00
36	Roller Shades and Blinds Allowance	4,331.25	4,331.25	0.00	0.00	4,331.25	100.00 %	0.00	0.00 %	0.00
37	Mechanical HVAC/PLUMBING package	238,738.50	234,487.00	4,251.50	0.00	238,738.50	100.00 %	0.00	0.00 %	0.00
38	Fire Protection Piping	33,425.70	33,425.70	0.00	0.00	33,425.70	100.00 %	0.00	0.00 %	0.00
39	Electrical Package	229,845.00	105,179.00	86,396.81	0.00	191,575.81	83.35 %	38,269.19	0.00 %	0.00
40	MPC Tax	84,049.52	63,852.43	11,842.57	0.00	75,695.00	90.06 %	8,354.52	0.00 %	0.00

CONTINUATION SHEET

TO:
Byram Fire Department
Fred Green
200 Byram Pkwy
Byram, MS

From:
Shane Ormon Construction Management &
Design
PO Box 1359
Clint, MS 39060

Project Name: Byram Fire Department
Project #: 1410001
Application #: 013
Period: 03/28/2024

A	B	C	D	E	F	G		H		
	DESCRIPTION	SCHEDULED VALUE (\$)	PRIOR COMPLETED AMOUNT (\$)	THIS PERIOD COMPLETED AMOUNT (\$)	PRESENTLY STORED AMOUNT (\$)	(D+E+F) COMPLETED & STORED TO DATE (\$)	(G/C) PROGRESS PERCENT	(C-G) BALANCE TO FINISH (\$)	RETAINAGE PERCENT	RETAINED AMOUNT (\$)
41	CO - Credit Allowance Money Remaining (Scope: 03)	-205,923.96	-205,923.96	0.00	0.00	-205,923.96	100.00 %	0.00	0.00 %	0.00
42	CO - Site-Work Package ADDS (Scope: 03)	43,890.00	43,890.00	0.00	0.00	43,890.00	100.00 %	0.00	0.00 %	0.00
43	CO - Utility Services Adds (Scope: 03)	74,104.80	74,104.80	0.00	0.00	74,104.80	100.00 %	0.00	0.00 %	0.00
44	CO - Landscaping & Irrigation True Cost (Scope: 03)	14,957.25	0.00	0.00	0.00	0.00	0.00 %	14,957.25	0.00 %	0.00
45	CO - Red Brick Adder (Scope: 03)	4,923.77	4,923.77	0.00	0.00	4,923.77	100.00 %	(0.01)	0.00 %	0.00
46	CO - Peoples Lean To Adder (Scope: 03)	17,325.00	0.00	0.00	0.00	0.00	0.00 %	17,325.00	0.00 %	0.00
47	CO - Storm Shutter (Scope: 03)	4,496.42	0.00	4,496.42	0.00	4,496.42	100.00 %	(0.01)	0.00 %	0.00
48	CO - Security Window (Scope: 03)	2,887.50	0.00	0.00	0.00	0.00	0.00 %	2,887.50	0.00 %	0.00
49	CO - Storm Room CMU/Steel (Scope: 03)	16,632.00	16,632.00	0.00	0.00	16,632.00	100.00 %	0.00	0.00 %	0.00
50	CO - Flagpoles True Cost (Scope: 03)	3,048.05	0.00	0.00	0.00	0.00	0.00 %	3,048.05	0.00 %	0.00

CONTINUATION SHEET**TO:**

Byram Fire Department
 Fred Green
 200 Byram Pkwy
 Byram, MS

From:

Shane Ormon Construction Management &
 Design
 PO Box 1359
 Clint, MS 39060

Project Name:

Byram Fire Department

Project #:

1410001

Application #:

013

Period:

03/28/2024

A	B	C	D	E	F	G		H		
	DESCRIPTION	SCHEDULED VALUE (\$)	PRIOR COMPLETED AMOUNT (\$)	THIS PERIOD COMPLETED AMOUNT (\$)	PRESENTLY STORED AMOUNT (\$)	(D+E+F) COMPLETED & STORED TO DATE (\$)	(G/C) PROGRESS PERCENT	(C-G) BALANCE TO FINISH (\$)	RETAINAGE PERCENT	RETAINED AMOUNT (\$)
51	CO - Lockers True Cost (Scope: 03)	7,141.08	0.00	7,141.08	0.00	7,141.08	100.00 %	(0.00)	0.00 %	0.00
52	CO - Signage Package True Cost (Scope: 03)	8,126.58	0.00	0.00	0.00	0.00	0.00 %	8,126.58	0.00 %	0.00
53	CO - Kitchen Actual Cost (Scope: 03)	15,622.53	0.00	15,622.53	0.00	15,622.53	100.00 %	0.00	0.00 %	0.00
54	CO - Roller Shades and Blinds True Cost (Scope: 03)	2,718.87	0.00	0.00	0.00	0.00	0.00 %	2,718.87	0.00 %	0.00
55	CO - Mechanical/Plumbing Adds JL Roberts Lean To (Scope: 03)	5,468.93	0.00	0.00	0.00	0.00	0.00 %	5,468.93	0.00 %	0.00
56	CO - Electrical Package ADCO Adds Lean To (Scope: 03)	5,763.45	0.00	0.00	0.00	0.00	0.00 %	5,763.45	0.00 %	0.00
57	CO - Entergy Adds (Scope: 03)	5,266.80	0.00	5,266.80	0.00	5,266.80	100.00 %	0.00	0.00 %	0.00
58	CO - MPC Tax (Scope: 03)	960.10	960.10	0.00	0.00	960.10	100.00 %	0.00	0.00 %	0.00
59	CO 2 - Access Controls (Scope 4)	3,416.57	0.00	3,416.57	0.00	3,416.57	100.00 %	0.00	0.00 %	0.00
60	CO 2 - Flooring Credit #2 (Scope: 08)	-5,266.80	0.00	-5,266.80	0.00	-5,266.80	100.00 %	0.00	0.00 %	0.00

CONTINUATION SHEET

TO:
Byram Fire Department
Fred Green
200 Byram Pkwy
Byram, MS

From:
Shane Ormon Construction Management &
Design
PO Box 1359
Clint, MS 39060

Project Name: Byram Fire Department
Project #: 1410001
Application #: 013
Period: 03/28/2024

A	B	C	D	E	F	G		H		
	DESCRIPTION	SCHEDULED VALUE (\$)	PRIOR COMPLETED AMOUNT (\$)	THIS PERIOD COMPLETED AMOUNT (\$)	PRESENTLY STORED AMOUNT (\$)	(D+E+F) COMPLETED & STORED TO DATE (\$)	(G/C) PROGRESS PERCENT	(C-G) BALANCE TO FINISH (\$)	RETAINAGE PERCENT	RETAINED AMOUNT (\$)
61	CO 2 - Hose Reel Installation (Scope: 05)	961.78	0.00	0.00	0.00	0.00	0.00 %	961.78	0.00 %	0.00
62	CO 2 - Power for Dryer & 240V compressor Wiring (Scope: 09)	1,996.22	0.00	0.00	0.00	0.00	0.00 %	1,996.22	0.00 %	0.00
63	CO 2 - Lockers Credit (Scope: 07)	-7,141.08	0.00	-7,141.08	0.00	-7,141.08	100.00 %	0.00	0.00 %	0.00
64	CO 2 - Owner New Contingency (Scope: 10)	1,865.38	0.00	0.00	0.00	0.00	0.00 %	1,865.38	0.00 %	0.00
65	CO 2 - Exterior Lighting (Scope: 06)	4,167.93	0.00	0.00	0.00	0.00	0.00 %	4,167.93	0.00 %	0.00
Totals:		2,426,872.48	1,879,029.78	338,441.93	0.00	2,217,471.71	91.37 %	209,400.75		0.00

CHANGE ORDER DETAIL

PAGE 9

TO:

Byram Fire Department
Fred Green
200 Byram Pkwy
Byram, MS

From:

Shane Ormon Construction Management &
Design
PO Box 1359
Clint, MS 39060

Project Name:

Byram Fire Department

Project #:

1410001

Application #:

013

Period:

03/28/2024

Changes		Days	Amount (\$)
Authorized:			
CO# 03	Change 03 - 10/30/2023	30	27,409.15
	-Scope Change 03: Scope Change #1 Owner Changes - 10/30/2023		
CO# 2	Change 2 - 03/28/2024	0	(0.04)
	-Scope Change 04: Access Controls - 03/28/2024		
	-Scope Change 05: Install Hose Reels Only - 03/28/2024		
	-Scope Change 06: Added Exterior Lighting Per CCN #03 - 03/28/2024		
	-Scope Change 07: Credit Locker funds - 03/28/2024		
	-Scope Change 08: Flooring Credit #2 (Floor Tile Changed to Stain) - 03/28/2024		
	-Scope Change 09: Power for Dryer and 240V Compressor - 03/28/2024		
	-Scope Change 10: New Owner Contingency Funds - 03/28/2024		
		30	27,409.11
Potential:			
	- None		

OFFICIAL CHECK

0142 014243



1-1357/260

April 25, 2024

PAY TO THE
ORDER OF

SHANE ORMON CONSTRUCTION MANAGEMENT AND DESIGN *****

\$280,095.22

TWO HUNDRED EIGHTY THOUSAND NINETY FIVE DOLLARS AND 22/100

Two signatures required if over \$50,000.00

Re: _____

⑈0142014243⑈ ⑈026013576⑈ 211010002⑈

DELIVER - MICROSTOCK

Details on back.
Security Features Included.

OFFICIAL CHECK

0142 014243



NON-NEGOTIABLE CUSTOMER COPY

1-1357/260

April 25, 2024

SHANE ORMON CONSTRUCTION MANAGEMENT AND DESIGN *****

\$280,095.22

TWO HUNDRED EIGHTY THOUSAND NINETY FIVE DOLLARS AND 22/100

NON-NEGOTIABLE

Two signatures required if over \$50,000.00

Re: _____



City Clerk's Office

To: Mayor White and the Board of Aldermen

From: Angela Richburg, City Clerk

RE: Fire Station 2

Date: May 6, 2024

Attached is pay request #13 from Shane Ormon Construction Management and Design as well as a copy of the final COPS check which partially pays the request. The City of Byram owes \$58,346.71 towards this invoice and payment is being requested. The final payment of \$209,400.77 will be requested once pay request #14 is signed off by the Architect, all as built plans and other documentation is received by Building Inspector Eric Munden, and these documents are signed off by the Fire Chief documenting that the contract has been fulfilled in its entirety.

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: May 9, 2024 AGENDA ITEM NO: 6.j

CONSENT AGENDA: \$58,862.91

FOR: Approval of payment in the amount of \$15,862.91 to Fordice Construction Company for the Jayroe Drive Drainage Improvement Project (131-301-908)

DISTRIBUTION: 131-301-908

INTRODUCED BY: Bill Miley, Public Works Director

ATTACHMENTS:

File Name

[Jayroe Drive Contractor Estimate No.4.pdf](#)

FORDICE CONSTRUCTION COMPANY

P.O. Box 1101

Vicksburg, Mississippi 39181

CONTRACTOR'S MONTHLY ESTIMATE

Project Number : Jayroe Drive Drainage Improvements

City of Byram, Mississippi

Estimate No. : Four (4)

Period : April 1, 2024 thru April 30, 2024

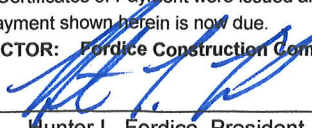
ITEM	PLAN QUANTITY	UNIT	UNIT PRICE	ALLOWED THIS MONTH	ALLOWED TO DATE	AMOUNT THIS MONTH	TOTAL AMOUNT TO DATE
ROADWAY ITEMS							
Mobilization	1	Lump Sum	\$10,000.00		1.00	\$0.00	\$10,000.00
Clearing and Grubbing	1	Lump Sum	25,000.00		1.00	0.00	25,000.00
Removal of Asphalt (All Depths)	150	SY	20.00	82.67	212.67	1,653.40	4,253.40
Removal of Pipes (All Sizes)(All Types)	80	LF	20.00		80	0.00	1,600.00
Borrow Excavation (LVM)(CF)(CI 9)	230	CY	35.00		422	0.00	14,770.00
Excess Excavation (LVM)	1,050	CY	20.00		1,892	0.00	37,840.00
60" Reinforced Concrete Pipe	64	LF	330.00		64	0.00	21,120.00
60" Reinforced Concrete Pipe Flared End Sections	4	Each	6,000.00		4	0.00	24,000.00
Hot Mix Asphalt (SC-1)(3" Depth)	30	Ton	365.00	40.46	40.46	14,767.90	14,767.90
Crushed Stone (Size No. 610)	100	Ton	80.00		178.25	0.00	14,260.00
Maintenance of Traffic	1	Lump Sum	3,500.00	0.079	1.000	276.50	3,500.00
Additional Construction Signs	0	SF	10.00		0	0.00	0.00
Class "B" Structural Concrete	8	CY	1,300.00		0.50	0.00	650.00
EROSION CONTROL ITEMS							
Commercial Fertilizer (13-13-13)	0.50	Ton	\$1,250.00		0.75	\$0.00	\$937.50
Vegetative Materials for Mulch	1.00	Ton	435.00		1.00	0.00	435.00
Seeding	0.50	Acre	1,250.00		0.75	0.00	937.50
Solid Sodding (Tiffway Bermuda II)	1,000	SY	7.50		0	0.00	0.00
Add : Erosion Control Blanket	1,000	SY	4.50		1,193.30	0.00	5,369.85
Temporary Silt Fence (Type I)	800	LF	5.00		0	0.00	0.00
RipRap (200#)	140	Ton	105.00		140.07	0.00	14,707.35
Geotextile Fabric	300	SY	6.00		298.33	0.00	1,789.98
Temporary Erosion Control Checks	8	Each	265.00		9	0.00	2,385.00
ALLOWANCES							
Contingency Allowance	1	Lump Sum	35,000.00		0.517834000	0.00	18,124.19
Total Items Complete						\$16,697.80	\$216,447.67
Less : Retainage @ 5%						(834.89)	(10,822.38)
Less : Previous Payments						0.00	(189,762.38)
TOTAL AMOUNT NOW DUE AND PAYABLE						\$15,862.91	\$15,862.91

CONTRACTOR'S CERTIFICATE FOR PAYMENT

The undersigned Contractor certifies that to the best of the Contractor's knowledge and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Fordice Construction Company

Date: April 26, 2024

By: 
Hunter L. Fordice, President

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: May 9, 2024 AGENDA ITEM NO: 6.k

CONSENT AGENDA: \$19,606.19

FOR: Approval of payment in the amount of \$19,606.19 to Hemphill Construction for emergency Renfrow Pump Station Repair (400-700-577)

DISTRIBUTION: 400-700-577

INTRODUCED BY: Bill Miley. Public Works Director

ATTACHMENTS:

File Name

[Hemphill Inv PO 7224.pdf](#)

[Picture of Renfrow.pdf](#)



CITY OF BYRAM
5901 Terry Road
P.O. Box 720222
Byram, MS 39272

PURCHASE ORDER

PO Number: REQ07224

Date: 03/22/2024

Request #: REQ07224

Vendor #: 00860

ISSUED TO: HEMPHILL CONSTRUCTION CO
1858 HIGHWAY 49 SOUTH
FLORENCE, MS 39073-

SHIP TO: PUBLIC WORKS
Attn: PARKS & RECREATION
550 EXECUTIVE BLVD
BYRAM, MS 39272

ITEM	UNITS DESCRIPTION	PROJECT	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0.000 PO7224 EMERGENCY REFROW PUMP STATION REPAIR		0.00 400-700-577	19,606.19

Authorized By: 

Date: _____

SUBTOTAL:	19,606.19
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	19,606.19

1. Original invoice must be sent to: City of Byram, P.O. Box 720222, Byram, MS 39272.
2. Payment may be expected within 45 days of receipt of goods, unless otherwise stated.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the City.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The City is exempt from all federal excise and state tax - ID# 27-0504775.

(601) 372-7746 Fax (601) 373-1470



P.O. Drawer 879
Florence, MS 39073

Phone: 601-932-2060
Fax: 601-932-2550

INVOICE

Town of Byram, MS

Attn: Bill Miley

Mail Payment to:
Hemphill Construction Company, Inc.
P.O. Drawer 879
Florence, MS 39073-0879

DATE: 4/29/24

INVOICE #: H24065-01
(Work Through 4/5/24)

JOB RE: Byram Renfrow Station
Emergency Repairs PO #7224

TERMS: Net 30

TOTAL AMOUNT DUE \$19,606.19

Please Pay From This Invoice

A service charge of 1-1/2% per month, which is an annual rate of 18% will be added for all past due amounts.

Item	Description	Quantity	Unit	Unit Price	Total
<u>Labor & Equipment</u>					
1	Project Manager	2.00	HR	\$175.00	\$350.00
1	Superintendent	27.50	HR	\$140.00	\$3,850.00
2	Foreman	27.50	HR	\$110.00	\$3,025.00
3	Trackhoe Operator	27.50	HR	\$63.00	\$1,732.50
4	Carpenter	0.00	HR	\$57.00	\$0.00
5	Labor	102.00	HR	\$52.00	\$5,304.00
6	Mechanic	0.00	HR	\$58.00	\$0.00
7	Mechanic's Truck w/ Crane	0.00	HR	\$95.00	\$0.00
8	Pickup Truck	50.00	HR	\$20.00	\$1,000.00
9	Conex Box	50.00	HR	\$3.30	\$165.00
10	Utility Trailer	50.00	HR	\$15.00	\$750.00
11	Small Incidental Tools	50.00	HR	\$16.00	\$800.00
12	Mini Excavator	0.00	HR	\$95.25	\$0.00
Subtotal Labor & Equipment					\$16,976.50
<u>Materials, Rentals, Lodging & Subcontractors</u>					
	Foresty Suppliers #528027-00	1	LS	\$ 224.95	\$ 224.95
	Consolidated Pipe #MS0041336	1	LS	\$ 135.00	\$ 135.00
	Consolidated Pipe #MS0041337	1	LS	\$ 60.00	\$ 60.00
	Consolidate Pipe #MS0041500	1	LS	\$ 30.00	\$ 30.00
	Ace Bolt & Screw #644328	1	LS	\$ 140.72	\$ 140.72
	Revell Hardware #191704/4	1	LS	\$ 33.15	\$ 33.15
	James Hedgepeth Expense Statement	1	LS	\$ 119.80	\$ 119.80
	Per Diem	1	LS	\$ 210.00	\$ 210.00
	Travel Time	1	LS	\$ 180.00	\$ 180.00
					\$ 1,133.62
Contractor's Fee (15%)					\$ 170.04
Subtotal Materials, Rentals & Subcontractors					\$ 1,303.66
					Subtotal \$ 18,280.16
					MS Contractor's Tax \$ 1,326.02
Work completed March 27, 2024 to April 5, 2024.					Total to-Date \$ 19,606.19
					Less Previous Payments \$ -
					Total Due \$ 19,606.19

CITY OF BYRAM
SPECIAL CIRCUMSTANCES APPROVAL FORM

This form must be completed and submitted when requesting authority to purchase under any of the following special circumstances: Emergency Purchase, Sole-Source Purchase, and Exemption from State Contract.

Department Submitting Request: Public Works

Date: 3/28/24

Type of Special Circumstance:

X Emergency Purchase _____ Sole-Source Purchase _____ Exemption from State Contract

PLEASE NOTE THAT SOLE-SOURCE PURCHASES AND EXEMPTIONS FROM STATE CONTRACT PURCHASES REQUIRE PRIOR APPROVAL. REQUESTS FOR APPROVAL OF EMERGENCY PURCHASES MAY BE MADE AFTER THE PURCHASE HAS BEEN MADE, HOWEVER, THEY MUST STILL BE DEEMED AN EMERGENCY BY THE BOARD.

JUSTIFICATION

Please submit an explanation of why the special circumstance is justified in sufficient detail that a person not familiar with the situation could be expected to understand the need to forego the normal purchasing procedure. The justification can be typed on the back of this form or submitted on an attached sheet. Consider the following questions when preparing the justification:

Emergency:

- Does it fall under the definition of an emergency set forth in the Purchasing Policy?
- What happened to cause the emergency?
- What would be the negative consequences of following normal purchasing procedures?

Sole Source:

- Do other companies make similar commodities that will do the same job or meet the same goals?
- How is this item unique from all others?
- What can this item do that the others can't?
- Is there a copyright or patent on the commodity? Is this item available from other distributors?

Exemption from State Contract:

- What is the state contract price for a comparable item?
- Is the quality level equal to or better than that on contract?
- What are the transportation costs?
- Have all applicable costs been included in the evaluation?

JUSTIFICATION

Attach an additional page if needed and include all applicable attachments.

3/28/24 we had a rain event the cause the rail system to pull away from the concrete walls. This caused the 50hp pump to dislodge and flop around inside the wet well. The pump burned up leaving the Renfrow Pump Station without a backup pump. I called Hemphill Construction to go down into the wet well which is aproximately 20' deep to reretieve the pump and reconnect the rail system. We also removed a large amount of debris from the check valve which we think was the reason the rails pulled away from the wall putting more stress on the rails and pumps.

CERTIFICATIONS

As per the Purchasing Policy the certification for an emergency purchase must be signed by the executive head of the requesting agency. Other certifications should be signed by the individual responsible for the justification.

EMERGENCY PURCHASE "This is to certify that an extreme emergency existed to such an extent that delay incident to obtaining competitive quotations would have resulted in loss and/or harm to the agency."

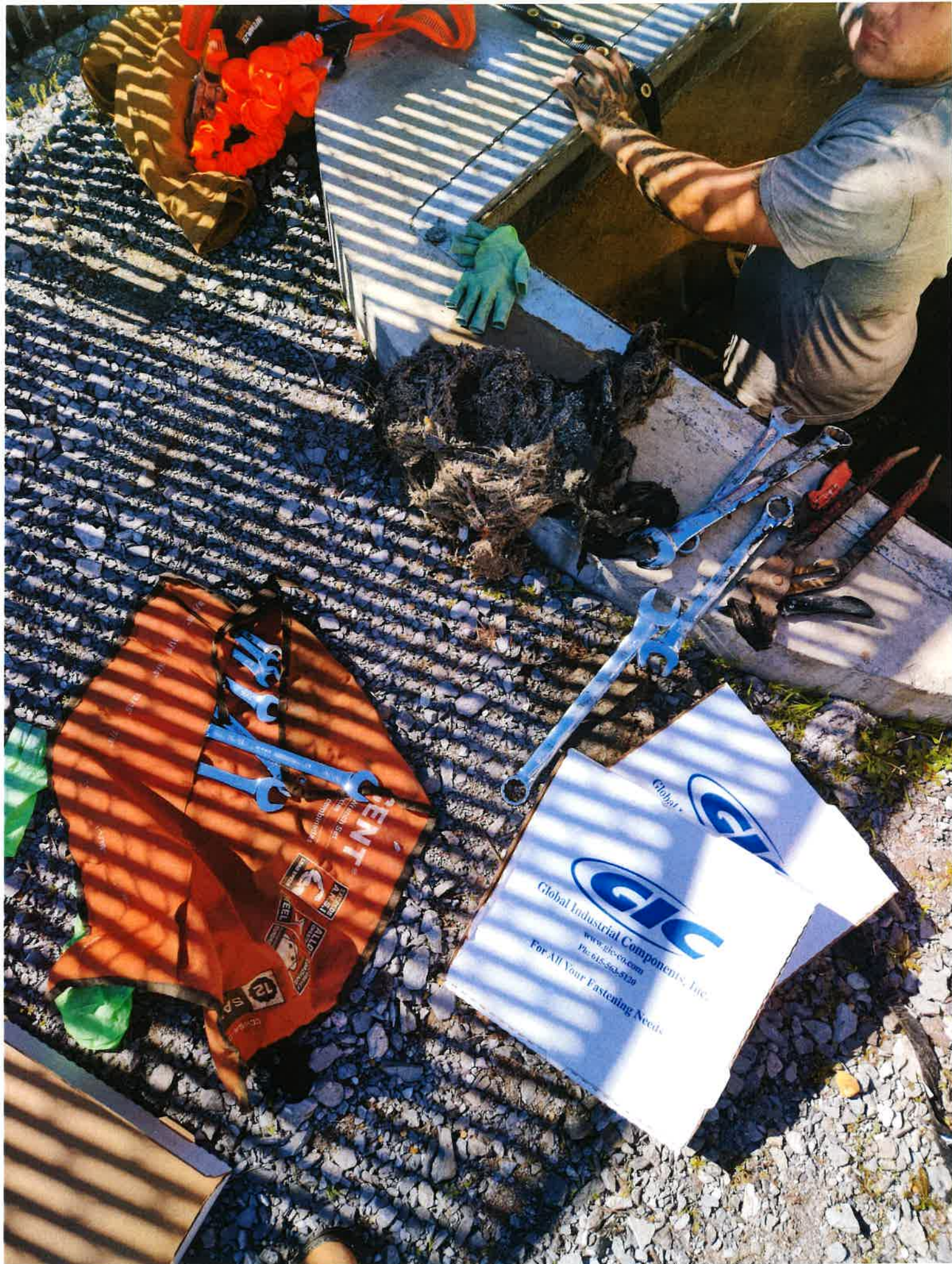

Signed

SOLE-SOURCE PURCHASE "This is to certify that this purchase covers a commodity which is available from one source only and neither comparative nor competitive quotations can be obtained."

Signed

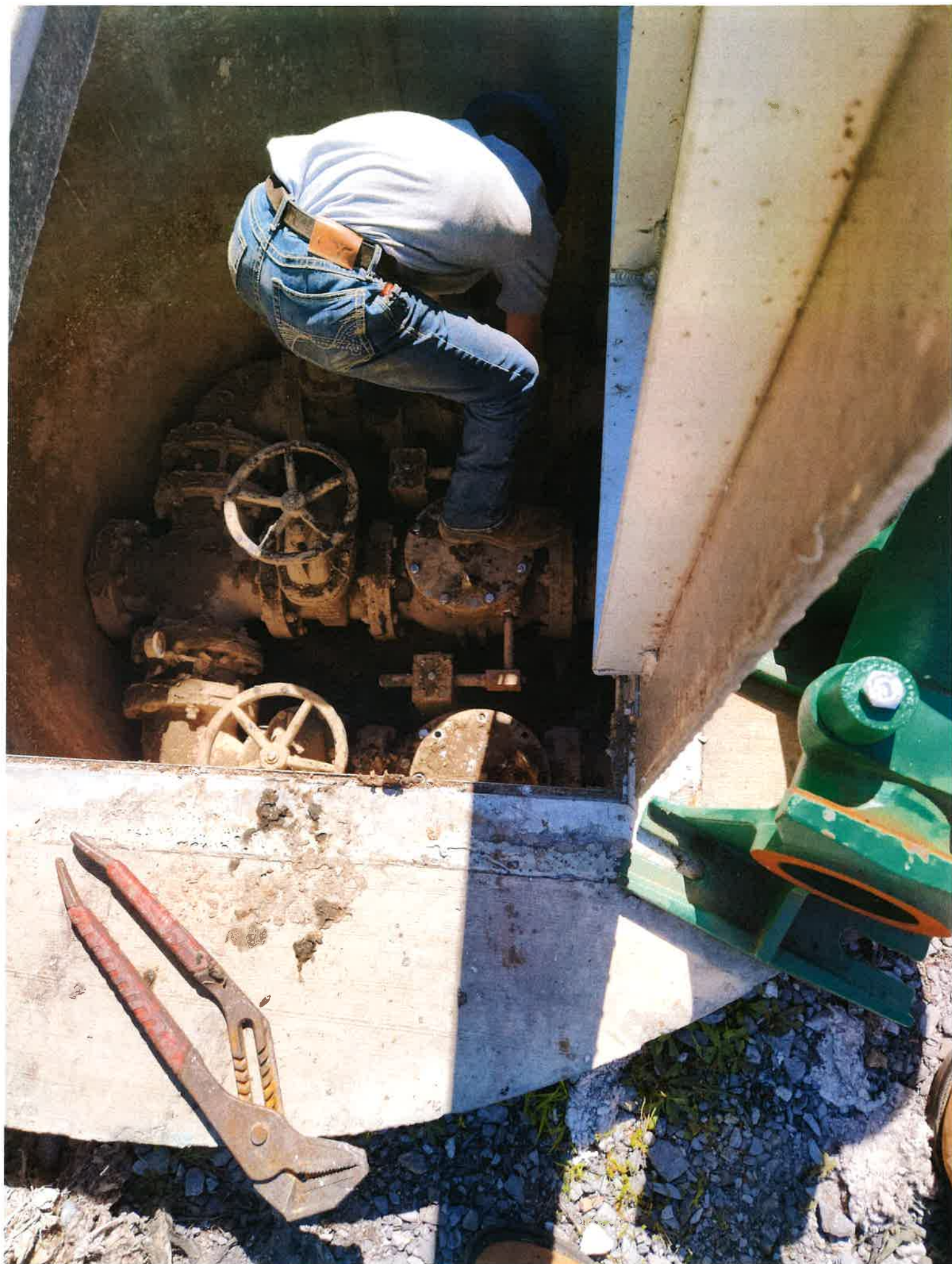
EXEMPTION FROM STATE CONTRACT "This is to certify that this purchase covers a commodity which is available by a non-state vendor for an equal or lesser value."

Signed









CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: May 9, 2024 AGENDA ITEM NO: 6.1

CONSENT AGENDA: \$35.00

FOR: Approval of payment in the amount of \$35.00 to Mississippi Municipal League, CMO graduation cost for Alderman Roschelle Gibson (001-100-611)

DISTRIBUTION: 001-100-611

INTRODUCED BY: Angela Richburg, City Clerk

ATTACHMENTS:

File Name

[R. Gibson CMO.pdf](#)



PRESIDENT, MAYOR TOBY BARKER, HATTIESBURG
FIRST VICE PRESIDENT, MAYOR BILLY NOWELL, CLEVELAND • SECOND VICE PRESIDENT, MAYOR PATTI PETTIT, WOODLAND
SHARI T. VEAZEY, EXECUTIVE DIRECTOR

2024 CMO Graduate Order Form

*****Please return this form by May 24, 2024, or we will not be able to create your certificate in time for the CMO ceremony*****

NAME Roschelle J. Gibson
(Please print your name as you wish it to appear on the certificate)
TITLE Alderman
MUNICIPALITY City of Byram
ADDRESS _____
PHONE (601) 918 6126 FAX _____ EMAIL rgibson@byram-ms.us
Signature Roschelle J. Gibson Date 4/30/2024

Please check the CMO level(s) you will be graduating from:

- ☐ Basic Level
☐ Advanced Level
☒ Professional Development Level

Please check one of the boxes below. (Prices below reflect cost of graduating from one level. If graduating from multiple levels at a time, the cost will be \$35.00 per level.)

- ☒ \$35.00 – Cost includes certificate and lapel pin
☐ \$40.00 – Cost includes certificate, lapel pin and shipping & handling (I am not attending graduation or conference but would like my certificate mailed to me)
☐ I do not want to participate in the CMO Graduation

PAYMENT METHOD:

☐ Check # _____ ☐ Please Invoice

To pay by credit card, please list an email address below:

Please fax request to 601-353-6980 or mail to 600 E. Amite Street, Ste. 104 Jackson, MS 39201

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: May 9, 2024 AGENDA ITEM NO: 6.m

CONSENT AGENDA: \$492.51

FOR: Approval of quote in the amount of \$492.51 from Rivers Garden Center for plants for the planters at the intersections of Siwell and Terry Road, and Siwell and Davis Rd (001-301-686)

DISTRIBUTION: 001-301-686

INTRODUCED BY: Alderman Diandra Hosey

ATTACHMENTS:

File Name

[Rivers Market.pdf](#)

RIVERS Greenhouse and Garden

4664 Hwy 18

Brandon, MS 39042

(601)825-9816

9-Apr-24

Rivers Market Byram
20 Willow Creek Lane
Byram, MS 39272

QUOTE

City of Byram
Keep Byram Beautiful
Mrs. McShan, Volunteer City of Byram

12 Flats 3.5" Lemon Ball Sedum @18.99=227.88

4 Flats Asst. 5" upright Vinca 32@4.99=159.68

4 Flats Asst. 5" Purslane 32@4.99=159.68

Subtotal \$ 547.24

Less 10% -54.73

TOTAL \$492.51

Thank You
Rhonda Rivers
601-373-4545

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: May 9, 2024 AGENDA ITEM NO: 7.a

FOR: Approval of Claims Docket in the amount of \$567,417.60, for April 19 through May 1, 2024

INTRODUCED BY: Angela Richburg, City Clerk

ATTACHMENTS:

File Name

[Claims Docket.pdf](#)



CITY OF BYRAM
Claims Docket
04/19/2024 to 05/01/2024
MAY 10, 2024 CHECK RUN

Paid Claims:

PACKET # 8288	\$338,495.13	04/22/2024 2nd A.P. AGENDA RUN (IN HOUSE)	Pages 1-3 attached
PACKET # 8300	\$645.00	2024 SWINGING BRIDGE FESTIVAL BANDS	Page 4 attached
PACKET # 8307	\$15,285.88	04/30/2024 END OF MONTH, UTILITIES	Pages 5-9 attached
PACKET # 8317	\$29,334.66	2024 SWINGING BRIDGE FESTIVAL/MISC	Page 10 attached

Unpaid Claims:

PACKET # 8321	\$72,999.09	05/10/2024 1st A.P. (IN HOUSE)	Pages 11-13 attached
PACKET # 8323	\$96,028.95	05/10/2024 1st A.P. (A/P AUTOMATION)	Pages 14-18 attached
PACKET # 8324	\$14,628.89	05/10/2024 1st A.P. (SEWER AUTOMATION)	Page 19 attached

Total Claims:	\$567,417.60
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City of Byram, MS

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Docket of Claims Register

APPKT008288 - 04/22/2024 2nd A.P. AGENDA RUN (IN HOUSE)

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
00161	AT & T	04112024	NCIC MONITORING 04/11/2024 - 05/1	Invoice	04/11/2024	NCIC MONITORING 04/11/2024 - 05/1	001-200-609	38.41
00042	AT&T	04112024	POLICE DEPARTMENT PHONES 04/11/	Invoice	04/11/2024	POLICE DEPARTMENT PHONES 04/11/	001-200-605	391.86
00048	CENTERPOINT ENERGY	PW04152024-3	ACCT# 11732033-3 (GENERATOR) 03/1	Invoice	04/15/2024	ACCT# 11732033-3 (GENERATOR) 03/1	400-700-630	20.24
02932	CITY OF BYRAM CADENCE GENE	04232024-1	APRIL 2024 PAYROLL AND A/P TRANSF	Invoice	04/23/2024	APRIL 2024 PAYROLL AND A/P TRANSF	400-000-005	12,561.52
		04232024-2	APRIL 2024 DUE TO/FROM	Invoice	04/23/2024	APRIL 2024 DUE TO/FROM	400-000-148	18,151.64
0005	ENTERGY	10018742338	COLLECTIVE BILL (SEWER) # 10201798	Invoice	04/15/2024	COLLECTIVE BILL (SEWER) # 10201798	400-700-632	8,041.94
0005	ENTERGY	195007542030	ACCT# 112464243 (FIRE) 03/11/2024	Invoice	04/11/2024	ACCT# 112464243 (FIRE) 03/11/2024	001-260-630	1,234.23
02890	FORDICE CONSTRUCTION COMP.	04122024	JAYROE DRIVE DRAINAGE IMPROVEME	Invoice	04/12/2024	JAYROE DRIVE DRAINAGE IMPROVEME	131-301-908	43,254.72
00859	GOLDEN NUGGET BILOXI HOTEL	04162024	CONF # HX2RV, DAVID ERRINGTON, JU	Invoice	04/16/2024	CONF # HX2RV, DAVID ERRINGTON, JU	001-200-610	540.00
		04162024-2	CONF# YLWD3, TERESA MACK, JUNE 2	Invoice	04/16/2024	CONF# YLWD3, TERESA MACK, JUNE 2	001-100-610	547.92
		04162024-3	CONF# 4FBFG, ROBERT AMOS, JUNE 2	Invoice	04/16/2024	CONF# 4FBFG, ROBERT AMOS, JUNE 2	001-110-610	547.92
		04162024-4	CONF# MFM36, ROSCHELLE GIBSON, J	Invoice	04/16/2024	CONF# MFM36, ROSCHELLE GIBSON, J	001-100-610	547.92
		04162024-5	CONF# DZ5S5, ROSHUNDA H ALLEN, JL	Invoice	04/16/2024	CONF# DZ5S5, ROSHUNDA H ALLEN, JL	001-100-610	547.92
		04162024-6	CONF# RTR4Z, ERMA JOHNSON, JUNE	Invoice	04/16/2024	CONF# RTR4Z, ERMA JOHNSON, JUNE	001-100-610	547.92
		04162024-7	CONF# MPRDP, DAVID MOORE, JUNE	Invoice	04/16/2024	CONF# MPRDP, DAVID MOORE, JUNE	001-100-610	547.92
00860	HEMPHILL CONSTRUCTION CO	04172024	GARY RD BRIDGE REPAIR - SA25-048	Invoice	04/17/2024	GARY ROAD BRIDGE REPAIR	001-301-910	243,607.81
00546	HILTON GARDEN INN	02012024-5	CONF # 3474562278, DIANDRA HOSEY	Invoice	02/01/2024	CONF # 3474562278, DIANDRA HOSEY	001-100-610	556.00
		02012024-9	CONF# 3474562278, ANGELA RICHBU	Invoice	02/01/2024	CONF# 3474562278, ANGELA RICHBU	001-140-610	695.00
		02082024-1	CONF# 3479948872, PAULA MORRISO	Invoice	02/08/2024	CONF# 3479948872, PAULA MORRISO	001-110-610	417.00
		02082024-2	CONF# 3473103881, DARNISHIA NOR	Invoice	02/08/2024	CONF# 3473103881, DARNISHIA NOR	001-110-610	417.00
		02082024-3	CONF# 3474210978, CHRISTY WALKER	Invoice	02/08/2024	CONF# 3474210978, CHRISTY WALKER	001-110-610	417.00
		02102024-11	CONF# 3474562278, BILL MILEY, JUNE	Invoice	02/01/2024	CONF# 3474562278, BILL MILEY, JUNE	001-301-610	556.00

Docket of Claims Register

APPKT008288 - 04/22/2024 2nd A.P. AGENDA RUN (IN HOUSE)

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number							Distribution Amount
00546	HILTON GARDEN INN	DKT0036698						556.00
	04162024-1	CONF# 3474562278, TERESA MACK, JL	Invoice	04/16/2024	CONF# 3474562278, TERESA MACK, JL	001-100-610		139.00
	04162024-2	CONF# 3481198288, RICHARD WHITE,	Invoice	04/16/2024	CONF# 3481198288, RICHARD WHITE,	001-120-610		417.00
02968	JAMISON, ROOSEVELT	DKT0036699						1,390.00
	04162024	RESTITUTION - DOCKET NO. 24-0441	Invoice	04/16/2024	RESTITUTION - DOCKET NO. 24-0441	001-000-108		1,390.00
02855	JXN WATER INC	DKT0036700						32.90
	DRP04122024	ACCT# 1740745981 (03/11/2024 - 04/	Invoice	04/12/2024	ACCT# 1740745981 (03/11/2024 - 04/	001-550-630		32.90
02855	JXN WATER INC	DKT0036701						40.99
	PD04082024	ACCT# 3179300000 (03/08/2024 - 04/	Invoice	04/08/2024	ACCT# 3179300000 (03/08/2024 - 04/	001-200-630		40.99
02855	JXN WATER INC	DKT0036702						32.90
	CH04112024	ACCT# 1665300000 (03/08/2024 - 04/	Invoice	04/11/2024	ACCT# 1665300000 (03/08/2024 - 04/	001-195-630		32.90
02855	JXN WATER INC	DKT0036703						214.63
	PW04082024	ACCT# 9956300000 (03/07/2024 - 04/	Invoice	04/08/2024	ACCT# 9956300000 (03/07/2024 - 04/	001-301-630		107.32
						400-700-630		107.31
02041	KELLUM, WILLIAM S. III	DKT0036704						1,400.00
	04222024	COURT DATES 10/25/23, 02/09/24, 02	Invoice	04/22/2024	COURT DATES 10/25/23, 02/09/24, 02	001-110-670		350.00
						001-110-670		350.00
						001-110-670		350.00
						001-110-670		350.00
02967	MAGNOLIA GAZETTE	DKT0036705						28.32
	17727	LEGAL - 211 WORDS 03/15/2024, PRO	Invoice	03/25/2024	LEGAL - 211 WORDS 03/15/2024, PRO	001-140-615		28.32
00002	MS MUNICIPAL LEAGUE	DKT0036706						35.00
	04122024	ERMA J JOHNSON - PROFESSIONAL DE	Invoice	04/12/2024	ERMA J JOHNSON - PROFESSIONAL DE	001-100-611		35.00
02076	OTHELLO, JERWAUL MAXEN	DKT0036707						100.00
	INV0080259	REFEREED U-8 B, 9:15 A.M.	Invoice	04/20/2024	REFEREED U-8 B, 9:15 A.M.	001-550-665		25.00
	INV0080261	REFEREED U-8 B, 10:15 A.M.	Invoice	04/20/2024	REFEREED U-8 B, 10:15 A.M.	001-550-665		25.00
	INV0080267	AR U-12 G, 11:30 A.M.	Invoice	04/20/2024	AR U-12 G, 11:30 A.M.	001-550-665		25.00
	INV0080270	AR U-12 B, 1:30 P.M.	Invoice	04/20/2024	AR U-12 B, 1:30 P.M.	001-550-665		25.00
02666	PATTON, ZACHARY	DKT0036708						90.00
	INV0080264	REFEREED U-10 B, 11:30 A.M. (SOLO)	Invoice	04/20/2024	REFEREED U-10 B, 11:30 A.M. (SOLO)	001-550-665		45.00
	INV0080271	REFEREED U-10 B, 1:30 P.M. (SOLO)	Invoice	04/20/2024	REFEREED U-10 B, 1:30 P.M. (SOLO)	001-550-665		45.00
00087	PRECISION DELTA COPRPORATIC	DKT0036709						59.00
	02272024	PYMT REISSUED FROM 12/15/23, INV#	Invoice	12/15/2023	PYMT REISSUED FROM 12/15/23, INV#	001-200-505		59.00
02734	QUINN, KAILYN AOLANI	DKT0036710						100.00
	INV0080260	REFEREED U-8 G, 9:15 A.M.	Invoice	04/20/2024	REFEREED U-8 G, 9:15 A.M.	001-550-665		25.00
	INV0080262	REFEREED U-8 G, 10:15 A.M.	Invoice	04/20/2024	REFEREED U-8 G, 10:15 A.M.	001-550-665		25.00
	INV0080266	AR U-12 G, 11:30 A.M.	Invoice	04/20/2024	AR U-12 G, 11:30 A.M.	001-550-665		25.00
	INV0080269	AR U-12 B, 1:30 P.M.	Invoice	04/20/2024	AR U-12 B, 1:30 P.M.	001-550-665		25.00

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APPKT008288 - 04/22/2024 2nd A.P. AGENDA RUN (IN HOUSE)

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number							Distribution Amount
02817	QUINN, SHAMEKA R	DKT0036711						112.50
	04162024		DIRECTOR OF COACHING 04/16/2024	Invoice	04/16/2024	DIRECTOR OF COACHING 04/16/2024	001-550-665	37.50
	04182024		DIRECTOR OF COACHING 04/18/2024	Invoice	04/18/2024	DIRECTOR OF COACHING 04/18/2024	001-550-665	37.50
	04222024		DIRECTOR OF COACHING 04/22/2024	Invoice	04/22/2024	DIRECTOR OF COACHING 04/22/2024	001-550-665	37.50
01516	WILLIAMS, LEWIS L	DKT0036712						115.00
	INV0080263		REFEREED U-10 G, 10:30 A.M. (SOLO)	Invoice	04/20/2024	REFEREED U-10 G, 10:30 A.M. (SOLO)	001-550-665	45.00
	INV0080265		REFEREED U-12 G, 11:30 A.M.	Invoice	04/20/2024	REFEREED U-12 G, 11:30 A.M.	001-550-665	35.00
	INV0080268		REFEREED U-12 B, 1:30 P.M.	Invoice	04/20/2024	REFEREED U-12 B, 1:30 P.M.	001-550-665	35.00
Total Claims: 25							Total Payment Amount:	338,495.13



City of Byram, MS

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APPKT008300 - 2024 SWINGING BRIDGE FESTIVAL BANDS

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
00390	HOLIDAY INN EXPRESS	04242024	DKT0036713	CONF# 83877707 & 20499233 (2024 S Invoice	04/24/2024	CONF# 83877707 & 20499233 (2024 S	100-550-681	645.00
Total Claims: 1							Total Payment Amount:	645.00



City of Byram, MS

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APPKT008307 - 04/30/2024 END OF MONTH, UTILITIES

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
02975	ADAMS, MELISSA	INV0080319	ADAMS, MELISSA	Invoice	04/25/2024	ADAMS, MELISSA	400-000-156	69.77
00123	CAPITAL ONE TRADE CREDIT	DKT0036714	ADAMS, MELISSA	Invoice	04/25/2024	ADAMS, MELISSA	400-000-156	69.77
	03671	UPWARD BASKETBALL - 6 SPALDINGS,	Invoice	04/10/2024	UPWARD BASKETBALL - 6 SPALDINGS,	001-550-503		948.09
	04183	PO7255 FD KITCHEN SUPPLIES FOR S	Invoice	04/05/2024	PO7255 FD KITCHEN SUPPLIES FOR S	001-260-919		102.84
	09323	PO7270 FD TV WALL MOUNTS FOR S	Invoice	04/09/2024	PO7270 FD TV WALL MOUNTS FOR S	001-260-559		519.23
	165498	SUPPLIES	Invoice	04/11/2024	SUPPLIES	001-260-505		285.00
	960250	RETURNED TV MOUNT FOR STATION #	Credit Memo	04/09/2024	RETURNED TV MOUNT FOR STATION #	001-260-916		188.02
								-147.00
00123	CAPITAL ONE TRADE CREDIT	DKT0036716	FBZ PLUG BAS, FBZ PLG MED	Invoice	04/12/2024	FBZ PLUG BAS, FBZ PLG MED	400-700-510	25.88
	905273	FBZ PLUG BAS, FBZ PLG MED	Invoice	04/12/2024	FBZ PLUG BAS, FBZ PLG MED	400-700-510		25.88
00052	COMCAST	DKT0036717	ACCT# 8396 41 043 0118550 (04/22/2	Invoice	04/18/2024	ACCT# 8396 41 043 0118550 (04/22/2	001-195-605	110.82
	CH04182024	ACCT# 8396 41 043 0118550 (04/22/2	Invoice	04/18/2024	ACCT# 8396 41 043 0118550 (04/22/2	001-195-605		110.82
02976	EMRICH, JOHN	DKT0036718	EMRICH, JOHN	Invoice	04/25/2024	EMRICH, JOHN	400-000-156	90.00
	INV0080321	EMRICH, JOHN	Invoice	04/25/2024	EMRICH, JOHN	400-000-156		90.00
0005	ENTERGY	DKT0036719	COLLECTIVE BILL (TRAFFIC SIGNALS) #	Invoice	04/15/2024	COLLECTIVE BILL (TRAFFIC SIGNALS) #	001-301-631	441.28
	10018742337	COLLECTIVE BILL (TRAFFIC SIGNALS) #	Invoice	04/15/2024	COLLECTIVE BILL (TRAFFIC SIGNALS) #	001-301-631		441.28
0005	ENTERGY	DKT0036720	ACCT# 104018296 (STREETLIGHTS) 03,	Invoice	04/23/2024	ACCT# 104018296 (STREETLIGHTS) 03,	001-301-631	6,458.05
	100006661164	ACCT# 104018296 (STREETLIGHTS) 03,	Invoice	04/23/2024	ACCT# 104018296 (STREETLIGHTS) 03,	001-301-631		6,458.05
0005	ENTERGY	DKT0036721	COLLECTIVE BILL (DAVIS ROAD PARK) #	Invoice	04/23/2024	COLLECTIVE BILL (DAVIS ROAD PARK) #	001-550-630	28.40
	10018768438	COLLECTIVE BILL (DAVIS ROAD PARK) #	Invoice	04/23/2024	COLLECTIVE BILL (DAVIS ROAD PARK) #	001-550-630		28.40
0005	ENTERGY	DKT0036722	ACCT# 197777121 (WELCOME SIGN) 0	Invoice	04/24/2024	ACCT# 197777121 (WELCOME SIGN) 0	001-550-630	45.51
	170006428217	ACCT# 197777121 (WELCOME SIGN) 0	Invoice	04/24/2024	ACCT# 197777121 (WELCOME SIGN) 0	001-550-630		45.51
01222	HENLEY, ROSS E.	DKT0036723		Invoice	04/05/2024		001-000-125	100.00
				Invoice	04/19/2024		001-000-125	50.00
								50.00
00264	KENTWOOD SPRINGS	DKT0036724	PW WATER	Invoice	04/27/2024	PW WATER	001-301-505	11.99
	12277150 042724	PW WATER	Invoice	04/27/2024	PW WATER	001-301-505		6.00
						400-700-505		5.99

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APPKT008307 - 04/30/2024 END OF MONTH, UTILITIES

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
01968	LEGAL SHIELD	DKT0036725					207.44
			Invoice	04/05/2024		001-000-123	13.95
			Invoice	04/05/2024		001-000-123	16.95
			Invoice	04/05/2024		001-000-123	17.95
			Invoice	04/05/2024		001-000-123	9.48
			Invoice	04/05/2024		001-000-123	9.48
			Invoice	04/05/2024		001-000-123	9.48
			Invoice	04/05/2024		001-000-123	9.48
			Invoice	04/19/2024		001-000-123	13.95
			Invoice	04/19/2024		001-000-123	16.95
			Invoice	04/19/2024		001-000-123	17.95
			Invoice	04/19/2024		001-000-123	9.48
			Invoice	04/19/2024		001-000-123	9.48
			Invoice	04/19/2024		001-000-123	9.48
			Invoice	04/19/2024		001-000-123	9.48
			Invoice	04/30/2024		001-000-123	33.90
02736	LITTLES, PATRICK	DKT0036726					135.00
	INV0080351	AR U-14 B, 7:15 P.M.	Invoice	04/23/2024	AR U-14 B, 7:15 P.M.	001-550-665	35.00
	INV0080353	REFEREED U-10, 9 A.M.	Invoice	04/27/2024	REFEREED U-10, 9 A.M.	001-550-665	30.00
	INV0080356	REFEREED U-10 B, 10:30 A.M.	Invoice	04/27/2024	REFEREED U-10 B, 10:30 A.M.	001-550-665	30.00
	INV0080365	REFEREED U-14, 1:30 P.M.	Invoice	04/27/2024	REFEREED U-14, 1:30 P.M.	001-550-665	40.00
02977	LUTZ, RICHARD & SANDRA	DKT0036727					69.77
	INV0080323	LUTZ, RICHARD & SANDRA	Invoice	04/25/2024	LUTZ, RICHARD & SANDRA	400-000-156	69.77
02698	MENDELSON LAW FIRM	DKT0036728					363.63
			Invoice	04/30/2024		001-000-125	363.63
02970	MYERS, RICHARD LEE	DKT0036729					190.00
	04272024-1	REFEREED BOYS/GIRLS 8:30 A.M. (SOL	Invoice	04/27/2024	REFEREED BOYS/GIRLS 8:30 A.M. (SOL	001-550-665	40.00
	04272024-2	REFEREED BOYS/GIRLS 9:15 A.M. (SOL	Invoice	04/27/2024	REFEREED BOYS/GIRLS 9:15 A.M. (SOL	001-550-665	40.00
	04272024-3	REFEREED BOYS/GIRLS 9:45 A.M. (SOL	Invoice	04/27/2024	REFEREED BOYS/GIRLS 9:45 A.M. (SOL	001-550-665	40.00
	04272024-4	REFEREED BOYS/GIRLS 10:40 A.M. (SO	Invoice	04/27/2024	REFEREED BOYS/GIRLS 10:40 A.M. (SO	001-550-665	40.00
	04272024-5	REFEREED BOYS/GIRLS 11:20 A.M.	Invoice	04/27/2024	REFEREED BOYS/GIRLS 11:20 A.M.	001-550-665	30.00
01482	PARKS & REC PETTY CASH	DKT0036730					250.00
	04292024	2024 SWINGING BRIDGE FESTIVAL PET	Invoice	04/29/2024	2024 SWINGING BRIDGE FESTIVAL PET	001-000-008	250.00
02666	PATTON, ZACHARY	DKT0036731					85.00
	INV0080345	REFEREED U-12 G, 6:15 P.M.	Invoice	04/23/2024	REFEREED U-12 G, 6:15 P.M.	001-550-665	35.00
	INV0080348	REFEREED U-12 B, 7:15 P.M. (SOLO)	Invoice	04/23/2024	REFEREED U-12 B, 7:15 P.M. (SOLO)	001-550-665	50.00
02734	QUINN, KAILYN AOLANI	DKT0036732					60.00
	INV0080346	AR U-12 G, 6:15 P.M.	Invoice	04/23/2024	AR U-12 G, 6:15 P.M.	001-550-665	25.00
	INV0080350	AR U-14 B, 7:15 P.M.	Invoice	04/23/2024	AR U-14 B, 7:15 P.M.	001-550-665	35.00

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APPKT008307 - 04/30/2024 END OF MONTH, UTILITIES

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
02817	QUINN, SHAMEKA R	DKT0036733						75.00
	04232024		DIRECTOR OF COACHING 04/23/2024	Invoice	04/23/2024	DIRECTOR OF COACHING 04/23/2024	001-550-665	37.50
	04252024		DIRECTOR OF COACHING 04/25/2024	Invoice	04/25/2024	DIRECTOR OF COACHING 04/25/2024	001-550-665	37.50
02772	RAWLINGS, DAVID C.	DKT0036734						332.00
				Invoice	04/05/2024		001-000-125	166.00
				Invoice	04/19/2024		001-000-125	166.00
00423	RAWORTH & HARVEL LLC	DKT0036735						1,750.00
	MAY2024		130 SOUTHPOINTE DR. SUITE #G (MAY	Invoice	04/29/2024	130 SOUTHPOINTE DR. SUITE #G (MAY	001-200-688	1,750.00
02982	ROBINSON, CURTIS J	DKT0036736						100.00
	INV0080358		AR U-10 B, 10:30 A.M.	Invoice	04/27/2024	AR U-10 B, 10:30 A.M.	001-550-665	20.00
	INV0080361		AR U-12 G, 11:30 A.M.	Invoice	04/27/2024	AR U-12 G, 11:30 A.M.	001-550-665	25.00
	INV0080364		AR U-10 B, 12:30 P.M.	Invoice	04/27/2024	AR U-10 B, 12:30 P.M.	001-550-665	20.00
	INV0080367		AR U-14, 1:30 P.M.	Invoice	04/27/2024	AR U-14, 1:30 P.M.	001-550-665	35.00

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APPKT008307 - 04/30/2024 END OF MONTH, UTILITIES

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APPKT008307 - 04/30/2024 END OF MONTH, UTILITIES

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
02958	THOMAS, CRAIG LEWIS	DKT0036739						120.00
	INV0080355	AR U-10, 9 A.M.	Invoice	04/27/2024	AR U-10, 9 A.M.	001-550-665		20.00
	INV0080357	AR U-10 B, 10:30 A.M.	Invoice	04/27/2024	AR U-10 B, 10:30 A.M.	001-550-665		20.00
	INV0080360	AR U-12 G, 11:30 A.M.	Invoice	04/27/2024	AR U-12 G, 11:30 A.M.	001-550-665		25.00
	INV0080363	AR U-10 B, 12:30 P.M.	Invoice	04/27/2024	AR U-10 B, 12:30 P.M.	001-550-665		20.00
	INV0080366	AR U-14, 1:30 P.M.	Invoice	04/27/2024	AR U-14, 1:30 P.M.	001-550-665		35.00
02981	TURNER, WALTER J	DKT0036740						852.00
	04262024	REFUND/REIMBURSEMENT - D.O.R. AC	Invoice	04/26/2024	REFUND/REIMBURSEMENT - D.O.R. AC	001-000-398		852.00
02972	WATSON, MICHAEL T.	DKT0036741						60.00
	04272024-1	REFEREED BOYS/GIRLS, 10:15 A.M.	Invoice	04/27/2024	REFEREED BOYS/GIRLS, 10:15 A.M.	001-550-665		30.00
	04272024-2	REFEREED BOYS/GIRLS, 11:15 P.M.	Invoice	04/27/2024	REFEREED BOYS/GIRLS, 11:15 P.M.	001-550-665		30.00
02973	WHITE, GREG	DKT0036742						60.00
	04272024-1	REFEREED BOYS/GIRLS, 10:15 A.M.	Invoice	04/27/2024	REFEREED BOYS/GIRLS, 10:15 A.M.	001-550-665		30.00
	04272024-2	REFEREED BOYS/GIRLS, 11:15 A.M.	Invoice	04/27/2024	REFEREED BOYS/GIRLS, 11:15 A.M.	001-550-665		30.00
01516	WILLIAMS, LEWIS L	DKT0036743						245.00
	04272024	REFeree ASSIGNOR WEEK ENDING 04,	Invoice	04/27/2024	REFeree ASSIGNOR WEEK ENDING 04,	001-550-665		70.00
	INV0080347	AR U-12 G, 6:15 P.M.	Invoice	04/23/2024	AR U-12 G, 6:15 P.M.	001-550-665		25.00
	INV0080349	REFEREED U-14 B, 7:15 P.M.	Invoice	04/23/2024	REFEREED U-14 B, 7:15 P.M.	001-550-665		40.00
	INV0080352	REFEREED U-8, 10:30 A.M.	Invoice	04/27/2024	REFEREED U-8, 10:30 A.M.	001-550-665		25.00
	INV0080354	AR U-10, 9 A.M.	Invoice	04/27/2024	AR U-10, 9 A.M.	001-550-665		20.00
	INV0080359	REFEREED U-12 G, 11:30 A.M.	Invoice	04/27/2024	REFEREED U-12 G, 11:30 A.M.	001-550-665		35.00
	INV0080362	REFEREED U-10 B, 12:30 P.M.	Invoice	04/27/2024	REFEREED U-10 B, 12:30 P.M.	001-550-665		30.00
02974	WOJCIK, ROBERT	DKT0036744						90.00
	INV0080343	REFEREED U-10 G, 6:15 P.M. (SOLO)	Invoice	04/23/2024	REFEREED U-10 G, 6:15 P.M. (SOLO)	001-550-665		45.00
	INV0080344	REFEREED U-10 G, 7:15 P.M. (SOLO)	Invoice	04/23/2024	REFEREED U-10 G, 7:15 P.M. (SOLO)	001-550-665		45.00
Total Claims: 31							Total Payment Amount:	15,285.88



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APPKT008317 - 2024 SWINGING BRIDGE FESTIVAL/MISC

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
01291	ALL SEASONS EVENTS, INC	5755-2	PO7106 TENTS, TABLE & CHAIRS SBF 20	Invoice	04/26/2024	PO7106 TENTS, TABLE & CHAIRS SBF 20	100-550-640	1,118.50
02964	CARTER, JUSTIN	04262024	BAND FOR SWINGING BRIDGE FESTIVAL	Invoice	04/26/2024	BAND FOR SWINGING BRIDGE FESTIVAL	100-550-676	1,200.00
02766	CROWD PLEASERS ENTERTAINMENT	04242024	SBF 2024 - CROWD PLEASERS	Invoice	04/26/2024	SBF 2024 - CROWD PLEASERS	100-550-676	2,300.00
00546	HILTON GARDEN INN	02012024-2	CONF# 3474562278, JULIA KRAFT, JUN	Invoice	02/01/2024	CONF# 3474562278, CYNTHIA ELABOF	001-140-610	556.00
02046	LAMAR	115824416	BILLBOARD ADVERTISING FOR SWINGING	Invoice	04/05/2024	2 BILLBOARDS FOR 1 MONTH FOR SBF	100-550-615	4,128.00
01308	MCGRAW "GOTTA GO"	96053E	PO7211 PORT-A-JOHNS FOR SBF	Invoice	05/02/2024	PO7211 PORT-A-JOHNS FOR SBF	100-550-640	3,095.00
01501	MS DEPARTMENT OF REVENUE	05032024	SBF 2024 TEMPORARY BEER PERMIT	Invoice	05/03/2024	SBF 2024 TEMPORARY BEER PERMIT	001-195-681	10.00
00028	PETTY CASH CUSTODIAN / JULIA	04022024	REIMBURSEMENT TO PETTY CASH	Invoice	04/02/2024	REIMBURSEMENT TO PETTY CASH	001-140-622 001-195-505 001-195-681 100-550-681	227.16 15.00 82.16 10.00 120.00
01635	PYRO SHOWS, INC	04262024	2 FIREWORKS SHOWS FOR SBF	Invoice	04/26/2024	2 FIREWORKS DISPLAYS FOR SBF	100-550-676	7,500.00
02873	RESOURCE ENTERTAINMENT LLC	04242024	BALANCE - SBF 2024 DR. ZARR'S AMAZ	Invoice	04/24/2024	BALANCE - SBF 2024 DR. ZARR'S AMAZ	100-550-676	2,000.00
02550	SLOUGH, SAMUEL HERBERT	04242024	SBF 2024 - AUDIO, LIGHTING, STAGING	Invoice	04/24/2024	SBF 2024 - AUDIO, LIGHTING, STAGING	100-550-676	5,000.00
02965	SPANK THE MONKEY	04262024	SPANK THE MONKEY - SBF BAND	Invoice	04/26/2024	SPANK THE MONKEY - SBF BAND	100-550-676	2,200.00
Total Claims: 12							Total Payment Amount:	29,334.66



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APPKT008321 - 05/10/2024 1st A.P. (IN HOUSE)

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
02047	AMAZON CAPITAL SERVICES	11DL-LF4D-7G1C	FURNITURE SLIDERS, AMERICAN FLAG	Invoice	04/19/2024	FURNITURE SLIDERS, AMERICAN FLAG	001-260-921	308.58
		17YL-W7DR-PPNQ	STATION #2 - BATH MAT, TRIVETS, CLIP	Invoice	04/25/2024	STATION #2 - BATH MAT, TRIVETS, CLIP	001-260-921	32.77
		1C9L-6NDD-4TTJ	8-PACK GRABBER REACHER TOOLS	Invoice	04/22/2024	8-PACK GRABBER REACHER TOOLS	001-301-505	74.15
		1J9J-Y4DF-CFLR	USB, STICKY NOTES, CORRECTION TAP	Invoice	04/19/2024	USB, STICKY NOTES, CORRECTION TAP	001-195-500	62.78
							001-195-505	9.49
							001-195-505	9.99
							001-200-500	15.99
							001-200-500	9.49
	1KGQ-4WYY-T6WL		MOUSE PAD, ENVELOPES, BUSINESS C	Invoice	04/14/2024	MOUSE PAD, ENVELOPES, BUSINESS C	001-190-500	65.67
							400-700-500	5.99
							400-700-500	17.34
							400-700-500	5.98
							400-700-505	6.99
							001-260-559	-8.05
	1MX1-Q4VH-4C69		CREDIT RETURN - ORIG INV# 1PRD-KV	Credit Memo	04/22/2024	CREDIT RETURN - ORIG INV# 1PRD-KV	001-260-559	
00233	CARTRUST	212820	OIL CHANGE	Invoice	04/29/2024	OIL CHANGE	001-301-570	69.46
00482	CENTRAL MS AUTO PARTS INC.	756051	PO7307 PARTS FOR AIR COMPRESSOR	Invoice	04/29/2024	PO7307 PARTS FOR AIR COMPRESSOR	400-700-559	348.43
00019	GUEST CONSULTANTS, INC	7288	CDBG DRAINAGE PROJECT #23-062	Invoice	04/30/2024	CDBG DRAINAGE PROJECT #23-062	001-195-602	12,277.50
		7289	ADMIN/LAND DONATION	Invoice	04/30/2024	ADMIN/LAND DONATION	001-195-602	3,747.50
		7291	PROJECTS & PLAN REVIEW	Invoice	04/30/2024	PROJECTS & PLAN REVIEW	001-190-602	6,842.50
00019	GUEST CONSULTANTS, INC	7286	SEWER DESLUDGE PROJECT #22-051	Invoice	04/30/2024	SEWER DESLUDGE PROJECT #22-051	400-700-602	1,687.50
		7287	LOCATING LIFT STATION IN LAKE DOCK	Invoice	04/30/2024	LOCATING LIFT STATION IN LAKE DOCK	400-700-602	10,005.00
		7290	GENERAL SEWER WORK	Invoice	04/30/2024	GENERAL SEWER WORK	400-700-602	2,640.00
02980	JOHNSON, GENINA	04272024	REFEREED BOYS/GIRLS 11:20 A.M.	Invoice	04/27/2024	REFEREED BOYS/GIRLS 11:20 A.M.	001-550-665	7,240.00
02419	MCMASTER & ASSOCIATES, INC.	04302024-2	JOB NO. M-3041 JAYRO DRIVE - DRAIN	Invoice	04/30/2024	JOB NO. M-3041 JAYRO DRIVE - DRAIN	131-301-602	125.00
00007	MILLS, SCANLON, DYE & PITTMAN	APRIL2024-S	SEWER SERVICES	Invoice	05/01/2024	SEWER SERVICES	400-700-603	30.00
							400-700-603	30.00
								4,272.50
								4,272.50
								17,703.51
								3,242.75
								14,460.76

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
00007	MILLS, SCANLON, DYE & PITTMAN	DKT0036773	Invoice	05/01/2024	GENERAL SERVICES		17,739.81
	APRIL2024	GENERAL SERVICES				001-100-603	2,760.75
						001-110-603	3,622.03
						001-110-671	3,861.50
						001-120-603	315.00
						001-190-603	595.50
						001-195-603	3,329.77
						001-200-603	35.00
						001-260-603	35.00
						001-280-603	468.26
						001-301-603	2,717.00
02096	MS DEPT OF REVENUE MOTOR V	DKT0036774	Invoice	04/29/2024	REPLACEMENT TAG (G 89659) VEHICLI	001-200-696	16.00
	04292024	REPLACEMENT TAG (G 89659) VEHICLI					16.00
01591	QUADIENT FINANCE USA, INC	DKT0036775	Invoice	04/25/2024	POSTAGE FOR MACHINE ON 04/25/20	001-140-608	500.00
	04252024	POSTAGE FOR MACHINE ON 04/25/20					500.00
00901	ROBERT J YOUNG COMPANY INC	DKT0036776	Invoice	03/12/2024	REISSUED - PAST STALE DATE ORIG INV	001-190-560	255.22
	INV6819856-2	REISSUED - PAST STALE DATE ORIG INV				001-280-560	43.39
						001-301-560	43.39
						400-700-560	84.22
							84.22
00901	ROBERT J YOUNG COMPANY INC	DKT0036777	Invoice	03/01/2024	REISSUED - PAST STALE DATE ORIG INV	001-110-650	213.75
	INV6803268-2	REISSUED - PAST STALE DATE ORIG INV					213.75

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Vendor #	Vendor Name	Docket/Claim #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
									Distribution Amount
00901	ROBERT J YOUNG COMPANY INC	DKT0036778							1,222.89
	INV6852186		PD PATROL COPIES 03/01/2024 - 03/31/2024	Invoice	04/01/2024	PD PATROL COPIES 03/01/2024 - 03/31/2024	001-200-650		63.75
	INV6852187		PD DISPATCH COPIES 01/01/2024 - 03/31/2024	Invoice	04/01/2024	PD DISPATCH COPIES 01/01/2024 - 03/31/2024	001-200-650		130.98
	INV6852188		PD CID COPIES 03/01/2024 - 03/31/2024	Invoice	04/01/2024	PD CID COPIES 03/01/2024 - 03/31/2024	001-200-650		63.75
	INV6852189		COURT COPIES 03/01/2024 - 03/31/2024	Invoice	04/01/2024	COURT COPIES 03/01/2024 - 03/31/2024	001-190-560		36.34
							001-280-560		36.34
							001-301-560		70.54
							400-700-560		70.53
	INV6852698		PD RECORDS OVERAGE 03/01/2024 - 03/31/2024	Invoice	04/01/2024	PD RECORDS OVERAGE 03/01/2024 - 03/31/2024	001-200-650		228.82
	INV6873646		CH BLACK & WHITE/COLOR COPIES 03/01/2024 - 03/31/2024	Invoice	04/15/2024	CH BLACK & WHITE/COLOR COPIES 03/01/2024 - 03/31/2024	001-100-500		23.37
							001-100-500		11.03
							001-110-500		2.17
							001-110-500		0.48
							001-120-500		0.12
							001-120-500		0.03
							001-140-500		64.36
							001-140-500		-11.54
							001-190-500		0.21
							001-195-650		176.18
							001-280-500		0.21
	INV68773647		PW BLACK & WHITE/COLOR COPIES 03/01/2024 - 03/31/2024	Invoice	04/15/2024	PW BLACK & WHITE/COLOR COPIES 03/01/2024 - 03/31/2024	001-190-560		43.39
							001-280-560		43.39
							001-301-560		84.22
							400-700-560		84.22
00901	ROBERT J YOUNG COMPANY INC	DKT0036779							266.62
	INV6819855-2		REISSUED - PAST STALE DATE ORIG INV	Invoice	03/12/2024	REISSUED - PAST STALE DATE ORIG INV	001-100-500		10.06
							001-100-500		10.26
							001-140-500		59.90
							001-140-500		-10.26
							001-190-500		0.43
							001-195-650		195.80
							001-280-500		0.43
00901	ROBERT J YOUNG COMPANY INC	DKT0036780							228.82
	INV6803749-2		REISSUED - PAST STALE DATE ORIG INV	Invoice	03/01/2024	REISSUED - PAST STALE DATE ORIG INV	001-200-500		228.82
02979	UPWARD UNLIMITED	DKT0036781							7,541.00
	PS-INV0011856		BASKETBALL SHORTS, JERSEYS, ACCESSORIES	Invoice	04/19/2024	BASKETBALL SHORTS, JERSEYS, ACCESSORIES	001-550-503		106.00
	PS-INV0011861		BASKETBALL UNIFORMS, ACCESS & SY	Invoice	04/19/2024	BASKETBALL UNIFORMS, ACCESS & SY	001-550-503		5,989.00
	PS-INV0011995		BASKETBALL T-SHIRTS	Invoice	04/26/2024	BASKETBALL T-SHIRTS	001-550-503		1,416.00
	PS-INV0012024		CLINIC BASKETBALL YELLOW & BLUE S	Invoice	04/30/2024	CLINIC BASKETBALL YELLOW & BLUE S	001-550-503		30.00
Total Claims: 17								Total Payment Amount:	72,999.09



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APPKT008323 - 05/10/2024 1st A.P. (A/P 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
02584	A J CONSTRUCTION INC. 2941	DKT0036782 PO7294 SC-1 TYPE 8 ASPHALT	Invoice	04/22/2024	PO7294 SC-1 TYPE 8 ASPHALT	001-301-572	255.36
00800	APPLEWHITE, MICHAEL D JR 04042024	DKT0036783 PO7295 PUBLIC WORKS- WORK T-SHIR	Invoice	04/04/2024	PO7295 PUBLIC WORKS- WORK T-SHIR	001-301-535 001-550-535 400-700-535	255.36 518.00 343.00 130.00 45.00
01804	B & G AUTOBODY 742	DKT0036784 PO2780-19-04-REPL. WATER PUMP,AN	Invoice	04/17/2024	PO2780-19-04-REPL. WATER PUMP & PO2780-19-04-REPL. WATER PUMP,AN	001-200-570 001-200-570	473.75 248.75 225.00
00611	BARNETT'S BODY SHOP 75050	DKT0036785 PO7283-REMOVE ROCKET, CAMERA,PI	Invoice	05/03/2024	PO7283-REMOVE ROCKET, CAMERA,PI	001-200-576	332.50
02960	BRADY INDUSTRIES OF MISSISSIF 8800169	DKT0036786 OFFICE, CLEANING, JANITORIAL & OTH	Invoice	04/17/2024	OFFICE, CLEANING, JANITORIAL & OTH	001-200-500 001-200-505 001-200-510 001-301-510 001-550-510	332.50 331.13 74.98 73.34 49.55 93.76 39.50
02791	BROWN, PERRY WAYNE 04172024	DKT0036787 PRE-EMPLOYMENT POLYGRAPH EXAM	Invoice	04/17/2024	PRE-EMPLOYMENT POLYGRAPH EXAM	001-200-681 001-200-681	300.00 150.00 150.00
02983	CARR, RIGGS & INGRAM, LLC 17935876	DKT0036788 PROFESSIONAL SERVICES FOR YEAR EN	Invoice	04/29/2024	PROFESSIONAL SERVICES FOR YEAR EN	001-140-604	27,500.00
01197	CINTAS CORPORATION #210 4190054224	DKT0036789 UNIFORM RENTALS	Invoice	04/18/2024	UNIFORM RENTALS	001-301-535 001-550-535 400-700-535	70.54 27.26 2.71 5.30
	4190769121	UNIFORM RENTALS	Invoice	04/25/2024	UNIFORM RENTALS	001-301-535 001-550-535 400-700-535	27.26 2.71 5.30
00052	COMCAST PD04232024	DKT0036790 ACCT# 8396 41 046 0063338 (04/24/2	Invoice	04/23/2024	ACCT# 8396 41 046 0063338 (04/24/2	001-200-605	370.66 370.66

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APPKT008323 - 05/10/2024 1st A.P. (A/P AUTOMATION)

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number							Distribution Amount
00058	FLEETCOR TECHNOLOGIES OPER.	DKT0036791						7,809.94
	NP66300306		VEHICLE FUEL FOR 04/15/2024 - 04/21/2024	Invoice	04/22/2024	VEHICLE FUEL FOR 04/15/2024 - 04/21/2024	001-190-525	51.48
							001-200-525	2,393.69
							001-260-525	613.25
							001-280-525	117.34
							001-301-525	345.23
							001-550-525	155.14
							400-700-525	539.34
	NP66322642		VEHICLE FUEL FOR 04/22/2024 - 04/28/2024	Invoice	04/29/2024	VEHICLE FUEL FOR 04/22/2024 - 04/28/2024	001-190-525	59.60
							001-200-525	2,073.92
							001-260-525	517.36
							001-280-525	58.02
							001-301-525	297.96
							001-550-525	121.58
							400-700-525	466.03
02826	GANNETT MEDIA CORP-	DKT0036792						142.89
	0006317860		TERRY RD BRIDGE STABILIZATION PROJ	Invoice	03/31/2024	TERRY RD BRIDGE STABILIZATION PROJ	001-301-615	142.89
00059	GLOBAL EQUIPMENT COMPANY,	DKT0036793						3,455.40
	121831308		PO7290 (4) BLACK 8 FT PICNIC TABLES	Invoice	04/27/2024	PO7290 (4) BLACK 8 FT PICNIC TABLES	001-550-916	3,455.40
00090	HOME DEPOT CREDIT SERVICES	DKT0036794						154.90
	05022024		DOORMATS	Invoice	05/02/2024	DOORMATS	001-260-559	73.90
	5020992		QUIKRETE CONCRETE, CORD COVER, L	Invoice	05/01/2024	QUIKRETE CONCRETE, CORD COVER, L	001-260-559	81.00
00066	INNOVATIVE COMPUTER SOLUTI	DKT0036795						4,212.70
	121515		ICS CLOUD SERVER HOSTING, 365 BAC	Invoice	04/01/2024	ICS CLOUD SERVER HOSTING, 365 BAC	001-195-650	3,007.50
	121660		SONICWALL SUPPORT & CGSS RENEW,	Invoice	04/17/2024	SONICWALL SUPPORT & CGSS RENEW,	001-200-650	602.60
	121661		PO7286 FD SONICWALL SUPPORT & C	Invoice	04/17/2024	PO7286 FD SONICWALL SUPPORT & C	001-260-650	602.60
00301	JACKSON COMMUNICATIONS	DKT0036796						3,900.00
	173722		PO7302 FD INSTALL. COMM. EQUIP.,	Invoice	04/25/2024	PO7302 FD INSTALL. COMM. EQUIP.,	001-260-921	3,900.00
00069	JACKSON PAPER	DKT0036797						515.52
	1377161		PO7313 FD PAPER SUPPLIES, STATION	Invoice	04/23/2024	PO7313 FD PAPER SUPPLIES, STATION	001-260-505	245.91
							001-260-559	269.61
02046	LAMAR	DKT0036798						100.00
	115799011		ADD CORNHOLE ASSOCIATION LOGO T	Invoice	04/01/2024	ADD CORNHOLE ASSOCIATION LOGO T	100-550-615	100.00
02419	MCMASTER & ASSOCIATES, INC.	DKT0036799						2,000.00
	04302024-1		JOB NO. M-3090 TERRY RD BRIDGE ST	Invoice	04/30/2024	JOB NO. M-3090 TERRY RD BRIDGE ST	001-301-602	2,000.00
00076	MID SOUTH UNIFORM & SUPPLY	DKT0036800						267.34
	648497		PO7291 FD ROCKY BOOTS, 2 PR KHAKI	Invoice	04/16/2024	PO7291 FD 2 PR KHAKI PANTS, M LLOYD	001-260-535	89.98
							001-260-535	133.00
	648681		CLUTCHES	Invoice	04/22/2024	CLUTCHES	001-200-536	44.36

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APPKT008323 - 05/10/2024 1st A.P. (A/P AUTOMATION)

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number							Distribution Amount
02527	MS CENTRAL DIESEL, LLC	DKT0036801						1,290.00
	INV3065	PO7309	FD CHANGED BOTH FUEL FIL	Invoice	02/14/2024	PO7309 FD CHANGED BOTH FUEL FIL	001-260-570	240.00
	INV3182	PO7310	FD ANNUAL MAINTENANCE	Invoice	04/30/2024	PO7310 FD ANNUAL MAINTENANCE	001-260-570	575.00
	INV3183	PO7311	FD ANNUAL MAINTENANCE	Invoice	04/30/2024	PO7311 FD ANNUAL MAINTENANCE	001-260-570	475.00
00343	NEBLETT'S FRAMES	DKT0036802						148.45
	010003667	FRAME - STATION #2		Invoice	04/18/2024	FRAME - STATION #2	001-260-921	148.45
02969	NICHOLS LAWN AND LANDSCAPE	DKT0036803						584.55
	6013	PO7293	FD BERMUDA SEED & FERTIL	Invoice	04/22/2024	PO7293 FD BERMUDA SEED & FERTIL	001-260-559	584.55
00544	ONEWAY	DKT0036804						29.90
	23059	STANDARD 2" X 3.5" 16 PT PREMIUM		Invoice	04/02/2024	STANDARD 2" X 3.5" 16 PT PREMIUM	001-200-500	29.90
00096	O'REILLY AUTOMOTIVE STORES,	DKT0036805						652.07
	1676-200705	MINI BULB		Invoice	03/23/2024	MINI BULB	001-260-570	3.47
	1676-200836	CAPSULE		Invoice	03/23/2024	CAPSULE	001-200-570	25.77
	1676-200982	RETURN - CAPSULES		Credit Memo	03/24/2024	CAPSULE	001-200-570	-5.15
	1676-202612	BATTERY		Invoice	04/02/2024	BATTERY	001-301-575	152.41
	1676-203021	OE MIRROR-R		Invoice	04/04/2024	OE MIRROR-R	001-190-570	71.86
	1676-203032	CREDIT RETURN - OE MIRROR-R		Credit Memo	04/04/2024	CREDIT RETURN - OE MIRROR-R	001-190-570	-71.86
	1676-203034	OE MIRROR-R		Invoice	04/04/2024	OE MIRROR-R	001-190-570	67.16
	1676-204372	MOTOR OIL, DEF		Invoice	04/12/2024	MOTOR OIL, DEF	001-301-570	10.99
							400-700-577	59.97
	1676-205684	BATTERY		Invoice	04/19/2024	BATTERY	001-200-570	128.82
	1676-206196	JUMPSTART		Invoice	04/22/2024	JUMPSTART	001-301-505	90.00
							400-700-505	89.99
	1676-207575	SEALED BEAM (2)		Invoice	04/29/2024	SEALED BEAM (2)	001-260-570	28.64
00086	PHELPS	DKT0036806						1,257.50
	1351646	PROFESSIONAL SERVICES RENDERED T		Invoice	04/15/2024	PROFESSIONAL SERVICES RENDERED T	001-140-603	1,257.50
00345	PRECISION PEST MANAGEMENT	DKT0036807						405.00
	40828	PW PEST CONTROL		Invoice	04/11/2024	PW PEST CONTROL	001-301-560	30.00
							400-700-560	30.00
	40829	PD PEST CONTROL		Invoice	04/11/2024	PD PEST CONTROL	001-200-560	75.00
	40830	DAVIS ROAD PARK PEST CONTROL		Invoice	04/11/2024	DAVIS ROAD PARK PEST CONTROL	001-550-560	60.00
	40831	FD PEST CONTROL		Invoice	04/11/2024	FD PEST CONTROL	001-260-560	135.00
	40832	CH PEST CONTROL		Invoice	04/11/2024	CH PEST CONTROL	001-195-560	75.00
02914	QUAD INTERMED COMPANY, LLC	DKT0036808						96.00
	AR003894	PRE-EMPLOYMENT DRUG SCREENING		Invoice	04/04/2024	PRE-EMPLOYMENT DRUG SCREENING	001-200-699	96.00
00193	REPUBLIC SERVICES, INC	DKT0036809						863.54
	0823-001147485	PD BASIC SERVICE 05/01/2024 - 05/31		Invoice	04/26/2024	PD BASIC SERVICE 05/01/2024 - 05/31	001-200-685	309.39
	0823-001147571	PW BASIC SERVICE 04/01/2024 - 04/31		Invoice	04/26/2024	PW BASIC SERVICE 04/01/2024 - 04/31	001-301-685	554.15

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APPKT008323 - 05/10/2024 1st A.P. (A/P AUTOMATION)

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number							Distribution Amount
00089	REVELL HARDWARE	DKT0036810						603.61
	191619/4		GOOF OFF SPRAY, WIRE BRUSH, CLOTH	Invoice	04/02/2024	GOOF OFF SPRAY, WIRE BRUSH, CLOTH	001-550-505	70.61
	191663/4		CABLE TIE	Invoice	04/03/2024	CABLE TIE	001-550-505	8.55
	191705/4		WEED & GRASS KILLER	Invoice	04/05/2024	WEED & GRASS KILLER	001-200-505	82.77
	191710/4		DUCT TAPE	Invoice	04/05/2024	DUCT TAPE	001-190-500	4.53
	191776/4		TAPE MEASURE, FELT & PADS, GLUE, D	Invoice	04/09/2024	TAPE MEASURE, FELT & PADS, GLUE, D	001-260-919	40.01
	191780/4		RETURNED - SUPER GLUE, FELT PADS,	Credit Memo	04/09/2024	RETURNED - SUPER GLUE, FELT PADS,	001-260-919	-7.56
	191854/4		CABLE TIE, ELBOW, BUSHING HEX, COI	Invoice	04/12/2024	CABLE TIE, ELBOW, BUSHING HEX, COI	001-260-559	53.31
	191858/4		RETURN - ELBOWS, HEX BUSHING,	Credit Memo	04/12/2024	RETURN - ELBOWS, HEX BUSHING,	001-260-559	-5.24
	191910/4		NUTS, BOLTS, FASTENERS	Invoice	04/16/2024	NUTS, BOLTS, FASTENERS	001-301-505	3.10
	191931/4		NUTS, BOLTS, FASTENERS	Invoice	04/16/2024	NUTS, BOLTS, FASTENERS	001-301-575	2.64
	191944/4		BOLTS, SPACERS, ANTI-SCALP WHEEL	Invoice	04/17/2024	BOLTS, SPACERS, ANTI-SCALP WHEEL	001-301-575	161.38
	192030/4		BLADE CUTTER, BUG STOP	Invoice	04/22/2024	BLADE CUTTER, BUG STOP	001-550-505	86.33
	192054/4		SPARK PLUG	Invoice	04/22/2024	SPARK PLUG	001-301-575	6.64
	192087/4		BELT DECK CUTTER DRIVE	Invoice	04/24/2024	BELT DECK CUTTER DRIVE	001-550-575	94.99
	192091/4		CREDIT RETURN - BELT DECK CUTTER I	Credit Memo	04/24/2024	CREDIT RETURN - BELT DECK CUTTER I	001-550-575	-20.00
	192092/4		RETURNED - BELT DECK PUMP DRIVE	Credit Memo	04/24/2024	RETURNED - BELT DECK PUMP DRIVE	001-550-575	-45.00
	192156/4		PROPANE EXCHANGE, FERTILIZER	Invoice	04/26/2024	PROPANE EXCHANGE, FERTILIZER	001-550-505	39.49
	192165/4		GREAT STUFF EXPANDABLE FOAM	Invoice	04/26/2024	GREAT STUFF EXPANDABLE FOAM	001-301-571	23.76
	192216/4		GRIND WHEEL 4.5 X 1/8 X 7/8	Invoice	04/30/2024	GRIND WHEEL 4.5 X 1/8 X 7/8	001-280-505	3.30
01766	SNSB SERVICES	DKT0036811						1,500.00
	5113		GRASS MOW @ GARY, TERRY, & SIWEL	Invoice	04/03/2024	GRASS MOW @ GARY, TERRY, & SIWEL	001-301-638	1,500.00
02539	SYSTRONIC SYSTEMS, LLC	DKT0036812						495.00
	83905		PO7308 FD FIRE ALARM MONITORING	Invoice	05/01/2024	PO7308 FD FIRE ALARM MONITORING	001-260-650	495.00
00194	THE SOUTHERN CONNECTION, LI	DKT0036813						34.00
	30034		NAME PLATES	Invoice	04/02/2024	NAME PLATES	001-200-536	34.00
00340	THORNTON, MELVIN G	DKT0036814						184.86
	84369		TIRE REPAIR	Invoice	04/12/2024	TIRE REPAIR	001-301-570	25.00
	84410		DIESEL OIL CHANGE	Invoice	04/18/2024	DIESEL OIL CHANGE	001-260-570	99.95
	84477		OIL CHANGE	Invoice	04/30/2024	OIL CHANGE	001-260-570	59.91
00240	THRASH LOCKSMITH, LLC	DKT0036815						10.00
	11558		DUPLICATE KEYS (2)	Invoice	04/03/2024	DUPLICATE KEYS (2)	001-200-681	10.00

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APPKT008323 - 05/10/2024 1st A.P. (A/P AUTOMATION)

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number							Distribution Amount
00091	TYLER TECHNOLOGIES, INC	DKT0036816	INCODE ANNUAL SAAS FEES (05/01/2024)	Invoice	04/29/2024	INCODE ANNUAL SAAS FEES (05/01/2024)	001-140-650	32,348.85
	025-463863						001-190-650	29,729.62
							001-195-650	4,371.99
							001-200-650	6,557.99
							400-700-650	437.20
							400-700-650	2,623.20
							400-700-650	10,286.00
	025-463926	FIXED ASSETS & BUILDING PROJECTS	Credit Memo	04/30/2024	FIXED ASSETS & BUILDING PROJECTS	001-190-650		-1,258.17
						001-195-650		-524.61
	025-463927	CONTENT MANAGER, ERP PRO FINANCIAL	Credit Memo	04/30/2024	CONTENT MANAGER, ERP PRO FINANCIAL	001-140-650		-13,514.58
						001-140-650		-1,987.43
						001-195-650		-2,981.15
						001-200-650		-198.74
						400-700-650		-1,192.47
02120	U S SPECIALTY COATINGS, INC	DKT0036817	PO7285 PAINT FOR SOCCER FIELD	Invoice	04/18/2024	PO7285 PAINT FOR SOCCER FIELD	001-550-501	2,803.32
	254233							2,803.32
02947	WM CORPORATE SERVICES, INC.	DKT0036818	FD - 96 GALLON TOTES ADDITIONAL 04/01/2024	Invoice	04/19/2024	FD - 96 GALLON TOTES ADDITIONAL 04/01/2024	001-260-630	11.67
	3181944-0078-0							11.67
Total Claims: 37							Total Payment Amount:	96,028.95



City of Byram, MS

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APPKT008324 - 05/10/2024 1st A.P. (SEWER AUTOMATION)

By Docket/Claim Number

	Vendor Name	Docket/Claim #					Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
00254	CENTRAL PIPE SUPPLY	DKT0036757					
	S100371769.001	PO7296 SEWER PARTS CHECK VALVES	Invoice	04/25/2024	PO7296 SEWER PARTS CHECK VALVES	400-700-577	226.93
02414	DIVERSIFIED COMPANIES, LLC	DKT0036758					
	60522	PO7312 PRINT PROCESS MAIL APRIL	Invoice	04/29/2024	PO7312 PRINT PROCESS MAIL APRIL	400-700-681	226.93
01616	FLUID PROCESS & PUMPS, LLC	DKT0036759					
	0028277	PO7297 REPLACE PUMP & PANEL W/5	Invoice	04/26/2024	PO7297 REPLACE PUMP & PANEL W/5	400-700-556	339.70
	0028278	PO7299 REPLACE PUMP/PANEL 1838 1	Invoice	04/26/2024	PO7299 REPLACE PUMP/PANEL 1838 1	400-700-556	339.70
	0028279	PO7300 REPLACE PUMP/PANEL 1824 1	Invoice	04/26/2024	PO7300 REPLACE PUMP/PANEL 1824 1	400-700-556	11,125.00
02350	HYDRA SERVICE, INC	DKT0036760					
	177900	PO7210 PUMP RENTAL TORRENCE CV	Invoice	04/26/2024	PO7210 PUMP RENTAL TORRENCE CV	400-700-640	11,125.00
02716	JOSEPH MOAK TRUCKING	DKT0036761					
	COB41924	PO7287 610 LIMESTONE MATERIAL	Invoice	04/19/2024	PO7287 610 LIMESTONE MATERIAL	400-700-635	4,175.00
00096	O'REILLY AUTOMOTIVE STORES,	DKT0036762					
	1676-202518	1 GAL MOTOR OIL (2)	Invoice	04/02/2024	1 GAL MOTOR OIL (2)	400-700-575	825.00
00089	REVELL HARDWARE	DKT0036763					
	191689/4	FLEXOGEN HOSE	Invoice	04/04/2024	FLEXOGEN HOSE	400-700-505	39.98
	192171/4	PVC PIPE, CEMENT PRIMER, PIPE CUT	Invoice	04/26/2024	PVC PIPE, CEMENT PRIMER, PIPE CUT	400-700-505	39.98
	192201/4	CONDUIT, VOLTAGE TESTER, LIQTITE	Invoice	04/29/2024	CONDUIT, VOLTAGE TESTER, LIQTITE	400-700-559	175.88
	192204/4	3/4" PVC LIQUID TIGHT CONDUIT	Invoice	04/29/2024	3/4" PVC LIQUID TIGHT CONDUIT	400-700-559	47.49
01909	TRANSUNION RISK AND ALTERN	DKT0036764					
	4845521-202404-1	SEWER COLLECTIONS 04/01/2024 - 04	Invoice	05/01/2024	SEWER COLLECTIONS 04/01/2024 - 04	400-700-681	48.42
							54.91
							25.06
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CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: May 9, 2024 AGENDA ITEM NO: 7.b

FOR: Discussion of Budget amendments

INTRODUCED BY: Angela Richburg, City Clerk

ATTACHMENTS:

File Name

[GF Budget \(FY2024\) Amendment 2.pdf](#)

[Budget \(FY2024\)Fund 130 Amend.pdf](#)

**City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2024**

	Amended Adopted Budget FY2022/2023	Preliminary Budget FY2023/2024	Adopted Budget FY2023/2024	Amendment FY2023/2024	Proposed Amendment 2 FY2023/2024
Total Revenues	\$14,405,470	\$14,467,352	\$14,467,352	\$14,598,602	\$14,876,584
Expenditures					
100 LEGISLATIVE - BOARD	261,615	267,091	267,091	274,091	278,091
110 JUDICIAL	403,922	421,362	421,362	421,362	421,362
120 EXECUTIVE - MAYOR	41,558	43,377	43,377	43,377	44,297
140 ADMINISTRATION - FINANCIAL/CITY CLERK	523,222	528,442	528,442	592,442	597,942
190 PLANNING & ZONING	131,694	135,014	135,014	135,014	135,014
195 ADMINISTRATION - GENERAL	370,884	331,080	331,080	331,080	356,580
200 POLICE	3,511,860	3,548,561	3,548,561	3,536,261	3,545,261
260 FIRE	2,294,372	2,791,910	2,791,910	2,864,300	3,109,760
280 BUILDING INSPECTION	145,109	160,787	160,787	160,787	160,787
301 STREETS	3,020,481	4,132,927	4,132,927	4,132,927	4,136,287
550 RECREATION	239,283	248,765	248,765	248,765	232,285
900 TRANSFERS	3,461,470	1,858,037	1,858,037	1,858,197	1,858,919
Total Expenditures	14,405,470	14,467,352	14,467,352	14,598,602	14,876,584
Net (Revenues less Expenditures)	\$0	\$0	\$0	\$0	\$0

	Amended Adopted Budget FY2022/2023	Preliminary Budget FY2023/2024	Adopted Budget FY2023/2024	Amendment FY2023/2024	Proposed Amendment 2 FY2023/2024
General Fund Revenues					
Court Revenues	424,400	409,400	409,400	409,400	409,400
Franchise Fees	470,000	460,000	460,000	460,000	460,000
Licenses & Permits	\$154,500	\$103,500	103,500	\$103,500	\$109,500
Other Revenues	448,480	161,250	161,250	218,500	267,000
State Shared Revenues	1,683,897	2,621,512	2,621,512	2,607,012	2,607,012
Sales Tax Revenues	3,328,000	3,517,500	3,517,500	3,557,500	3,557,500
Total	\$6,509,277	\$7,273,162	\$7,273,162	\$7,355,912	\$7,410,412
Beginning Cash	2,342,822	1,611,470	1,611,470	1,659,970	1,659,970
Reserves	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
Total Other Than Ad Valorem	\$10,702,100	\$10,734,632	\$10,734,632	\$10,865,882	\$10,920,382
Ad Valorem	\$3,703,371	\$3,732,721	\$3,732,721	\$3,732,721	\$3,956,203
Total General Fund Revenues	\$14,405,470	\$14,467,352	\$14,467,352	\$14,598,602	\$14,876,584

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2024

	Amended Adopted Budget FY2022/2023	Preliminary Budget FY2023/2024	Adopted Budget FY2023/2024	Amendment FY2023/2024	Proposed Amendment 2 FY2023/2024
General Fund Expenditures					
Legislative					
Personal Services	\$224,140	\$232,216	\$232,216	\$226,216	\$226,216
Supplies	2,240	2,240	2,240	2,240	2,240
Services	35,235	32,635	32,635	45,635	49,635
Capital Outlay/Debt Service	0	0	0	0	0
Total	\$261,615	\$267,091	\$267,091	\$274,091	\$278,091
Judicial					
Personal Services	\$271,222	\$286,462	\$286,462	\$286,462	\$286,462
Supplies	7,000	7,500	7,500	7,500	7,500
Services	124,200	125,900	125,900	125,900	125,900
Capital Outlay/Debt Service	1,500	1,500	1,500	1,500	1,500
Total	\$403,922	\$421,362	\$421,362	\$421,362	\$421,362
Executive					
Personal Services	\$34,608	\$36,427	\$36,427	\$36,427	\$36,427
Supplies	950	950	950	950	950
Services	5,000	5,000	5,000	5,000	5,920
Capital Outlay/Debt Service	1,000	1,000	1,000	1,000	1,000
Total	\$41,558	\$43,377	\$43,377	\$43,377	\$44,297
Financial Administration					
Personal Services	\$343,676	\$332,420	\$332,420	\$332,420	\$332,420
Supplies	9,800	9,800	9,800	9,800	9,800
Services	165,745	182,222	182,222	246,222	252,722
Capital Outlay/Debt Service	4,000	4,000	4,000	4,000	3,000
Total	\$523,222	\$528,442	\$528,442	\$592,442	\$597,942
Planning & Zoning					
Personal Services	\$70,319	\$73,939	\$73,939	\$73,939	\$73,939
Supplies	3,950	6,500	6,500	6,500	6,500
Services	56,225	53,375	53,375	53,375	53,375
Capital Outlay/Debt Service	1,200	1,200	1,200	1,200	1,200
Total	\$131,694	\$135,014	\$135,014	\$135,014	\$135,014

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2024

	Amended Adopted Budget FY2022/2023	Preliminary Budget FY2023/2024	Adopted Budget FY2023/2024	Amendment FY2023/2024	Proposed Amendment 2 FY2023/2024
General Administration					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	34,750	31,250	31,250	31,250	31,250
Services	330,634	296,330	296,330	296,330	321,830
Capital Outlay/Debt Service	5,500	3,500	3,500	3,500	3,500
Total	\$370,884	\$331,080	\$331,080	\$331,080	\$356,580
Police Department					
Personal Services	\$2,562,055	\$2,676,255	\$2,676,255	\$2,636,255	\$2,636,255
Supplies	258,200	241,698	241,698	243,198	252,198
Services	510,530	508,908	508,908	516,608	516,608
Capital Outlay/Debt Service	181,075	121,700	121,700	140,200	140,200
Total	\$3,511,860	\$3,548,561	\$3,548,561	\$3,536,261	\$3,545,261
Fire Department					
Personal Services	\$1,817,649	\$2,146,119	\$2,146,119	\$2,191,098	\$2,178,810
Supplies	81,875	95,480	95,480	95,480	95,480
Services	177,932	202,144	202,144	202,144	192,144
Capital Outlay/Debt Service	216,916	348,167	348,167	375,578	643,326
Total	\$2,294,372	\$2,791,910	\$2,791,910	\$2,864,300	\$3,109,760
Building Inspection					
Personal Services	\$110,574	\$129,182	\$129,182	\$129,182	\$129,182
Supplies	9,970	9,040	9,040	9,040	9,040
Services	22,565	21,065	21,065	21,065	21,065
Capital Outlay/Debt Service	2,000	1,500	1,500	1,500	1,500
Total	\$145,109	\$160,787	\$160,787	\$160,787	\$160,787

**City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2024**

	Amended Adopted Budget FY2022/2023	Preliminary Budget FY2023/2024	Adopted Budget FY2023/2024	Amendment FY2023/2024	Proposed Amendment 2 FY2023/2024
Street Department					
Personal Services	\$343,111	\$446,140	\$446,140	\$446,140	\$409,500
Supplies	406,800	222,650	222,650	222,650	222,650
Services	443,710	470,260	470,260	470,260	470,260
Capital Outlay/Debt Service	1,826,861	2,993,876	2,993,876	2,993,876	3,033,876
Total	\$3,020,481	\$4,132,927	\$4,132,927	\$4,132,927	\$4,136,287
Recreation					
Personal Services	\$90,103	\$113,495	\$113,495	\$113,495	\$97,015
Supplies	46,710	52,300	52,300	52,300	52,300
Services	77,470	67,970	67,970	67,970	67,970
Capital Outlay/Debt Service	25,000	15,000	15,000	15,000	15,000
Total	\$239,283	\$248,765	\$248,765	\$248,765	\$232,285
Transfers					
Transfer Out	0	0	0	0	0
Reserves	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
Ending Cash	1,611,470	8,037	8,037	8,197	8,919
Total	\$3,461,470	\$1,858,037	\$1,858,037	\$1,858,197	\$1,858,919
Total General Fund Expenditures	\$14,405,470	\$14,467,352	\$14,467,352	\$14,598,602	\$14,876,584

REVENUES

ACCOUNT #	DESCRIPTION	AMENDED BUDGET ADOPTED FY2022/2023	PRELIMINARY BUDGET FY2023/2024	Notes	ADOPTED BUDGET FY2023/2024	AMENDED BUDGET FY2023/2024	AMENDED BUDGET CHANGES FY2023/2024
001 - 000 - 200	AD VAL - REAL PROPERTY TAXES	\$2,122,171	\$2,211,759		\$2,211,759	\$2,211,759	\$31,982 2,243,741
001 - 000 - 201	AD VAL - AUTO TAXES	\$692,904	877,439	Estimated \$109,680 TRANSFERRED TO TIF B&I FUND	877,439	877,439	877,439
001 - 000 - 202	AD VAL - PERS PROP /M HOMES TAXES	\$306,650	279,983		279,983	279,983	27,000 306,983
001 - 000 - 203	AD VAL - PRIOR YEAR TAXES - REAL	\$92,500	1,500		1,500	1,500	65,500 67,000
001 - 000 - 204	AD VAL - PRIOR YEAR TAXES - AUTO	\$220,000	75,000		75,000	75,000	90,000 165,000
001 - 000 - 205	AD VAL - PRIOR YEAR TAXES - OTHER	\$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
001 - 000 - 207	AD VAL - PUBLIC UTILITIES TAXES	\$173,146	195,540		195,540	195,540	195,540
001 - 000 - 208	AD VAL - ROAD & BRIDGE	\$82,000	75,000		75,000	75,000	9,000 84,000
001 - 000 - 210	AD VAL - PENALTIES & INTEREST	\$12,500	15,000		15,000	15,000	15,000
001 - 000 - 220	PRIVILEGE LICENSES	\$40,000	40,000		40,000	40,000	40,000
001 - 000 - 221	FRANCHISE TAXES (PUBLIC UTILITIES)	\$470,000	460,000	ENTERGY, ATMOS, COMCAST, ETC	460,000	460,000	460,000
001 - 000 - 222	PERMITS - BUILDING	\$67,000	25,000		25,000	25,000	6,000 31,000
001 - 000 - 223	PERMITS - ZONING	\$1,000	1,000		1,000	1,000	1,000
001 - 000 - 224	CONTRACTOR'S LICENSE	\$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
001 - 000 - 232	GRANT - PUBLIC SAFETY	\$10,000	10,000	PD TRAINING REIMB	10,000	10,000	10,000
001 - 000 - 233	GRANT - MDA	\$0	0		0	0	0
001 - 000 - 234	GRANT - MEMA	\$10,000	0		0	0	0
001 - 000 - 235	GRANT - SAFER	\$0	0		0	0	0
001 - 000 - 237	GRANT - USDA	\$289,375	0		0	0	0
001 - 000 - 238	GRANT - FEMA	\$0	46,950		46,950	46,950	46,950
001 - 000 - 247	GRANT - DOJ	\$3,000	3,000		3,000	3,000	3,000
001 - 000 - 248	GRANT - WILDLIFE & FISHERIES	\$0	0		0	0	0
001 - 000 - 249	GRANT - MDOT	\$340,000	1,256,250	Gary Rd Bridge, Old Byram Bridge (25%) & Siwell/Terry Rd Intersection	1,256,250	1,256,250	1,256,250
001 - 000 - 251	HOMESTEAD EXEMPTION REIMBURSE	\$159,297	217,212		217,212	162,712	162,712
001 - 000 - 253	ABC PERMITS	\$11,000	10,000		10,000	10,000	10,000
001 - 000 - 254	MUNICIPAL GAS AID TAX	\$4,000	5,000		5,000	5,000	5,000
001 - 000 - 255	MOTOR VEHICLE RENTAL TAX	\$23,000	20,000		20,000	20,000	20,000
001 - 000 - 256	RAILROAD TAX	\$100	100		100	100	100
001 - 000 - 257	MUNICIPAL AIDE TAX	\$5,000	5,000		5,000	5,000	5,000
001 - 000 - 258	MUNICIPAL COURT AIDE	\$3,000	0		0	0	0
001 - 000 - 259	SALES TAX - GRAND GULF	\$80,500	82,000		82,000	82,000	82,000
001 - 000 - 260	SALES TAX - GENERAL	\$3,328,000	3,517,500	Estimated \$300,000 TRANSFERRED TO TIF B.	3,517,500	3,557,500	3,557,500
001 - 000 - 261	STATE OF MS - HB 1	\$965,000	950,000		950,000	990,000	990,000
001 - 000 - 263	FIRE INS PREM REBATE	\$75,000	121,950		121,950	81,950	81,950
001 - 000 - 264	FBI INTERLOCAL FUNDS	\$19,000	19,000		19,000	19,000	19,000
001 - 000 - 271	STATE OF MS - HB	\$54,000	0	PD & Fire Covid pay Reimbursement	0	0	0
001 - 000 - 280	DEVELOPMENT FEES	\$19,000	10,000		10,000	10,000	10,000
001 - 000 - 281	ZONING FEES	\$1,000	1,000		1,000	1,000	1,000
001 - 000 - 285	SERVICE FEES - POLICE	\$10,000	8,400		8,400	8,400	8,400
001 - 000 - 286	PARK & REC SVC FEES	\$1,000	1,000		1,000	1,000	1,000
001 - 000 - 316	PARK - SOCCER LEAGUE	\$15,000	13,125		13,125	13,125	13,125
001 - 000 - 318	PARK - BASKETBALL	\$0	0		0	0	8,500 8,500
001 - 000 - 330	COURT FINES	\$307,000	288,000		288,000	288,000	288,000
001 - 000 - 331	COURT - WARRANT FEES	\$10,000	10,000		10,000	10,000	10,000

REVENUES

ACCOUNT #	DESCRIPTION	AMENDED BUDGET ADOPTED	PRELIMINARY BUDGET	Notes	ADOPTED BUDGET	PROPOSED BUDGET	AMENDED BUDGET PROPOSED
		FY2022/2023	FY2023/2024		FY2023/2024	FY2023/2024	CHANGES FY2023/2024
001 - 000 - 332	COURT COSTS	\$56,000	60,000		60,000	60,000	60,000
001 - 000 - 333	COURT COSTS - COURT TECHNOLOGY	\$10,700	10,700		10,700	10,700	10,700
001 - 000 - 335	COURT COSTS - PD TECHNOLOGY	\$30,000	30,000		30,000	30,000	30,000
001 - 000 - 337	COURT COSTS - COURT EQUIPMENT	\$10,700	10,700		10,700	10,700	10,700
001 - 000 - 340	INTEREST	\$1,830	1,500		1,500	57,500	40,000 97,500
001 - 000 - 346	DONATIONS	\$0	1,000		1,000	1,000	1,000
001 - 000 - 346	BLUE DAWG DONATIONS	\$8,000	5,000	HINDS CO CHILDREN'S COALITION GRANT	5,000	15,000	15,000
001 - 000 - 349	PUBLIC RECORDS REQUEST	\$1,000	1,500		1,500	1,500	1,500
001 - 000 - 350	KEEP BYRAM BEAUTIFUL	\$2,500	1,000		1,000	1,000	1,000
001 - 000 - 351	OTHER REVENUE	\$10,000	3,000		3,000	3,000	3,000
001 - 000 - 352	COPIES	\$25	25		25	25	25
001 - 000 - 353	GRANTS - PRIVATE ASSOCIATIONS	\$1,000	0		0	0	0
001 - 000 - 354	SPECIAL EVENTS	\$750	750		750	750	750
001 - 000 - 356	LATE PAYMENT FEES	\$0	0		0	12,250	12,250
001 - 000 - 360	PD K9 REVENUE	\$0	0		0	19,000	19,000
001 - 000 - 383	INSURANCE PROCEEDS	\$20,000	0		0	0	0
001 - 000 - 390	LOAN PROCEEDS - LONG-TERM DEBT	\$0	0		0	0	0
001 - 000 - 391	BOND PROCEEDS	\$0	0		0	0	0
001 - 000 - 395	LEASE PROCEEDS	\$0	0		0	0	0
001 - 000 - 394	BEGINNING RESERVES	\$1,850,000	1,850,000	NOTE 1	1,850,000	1,850,000	1,850,000
001 - 000 - 399	BEGINNING CASH	\$2,342,822	1,611,470	FY2022 PAID IN FY2024	1,611,470	1,659,970	1,659,970
TOTAL REVENUES		\$14,395,470	\$14,467,352		\$14,467,352	\$14,598,602	\$277,982 14,876,584

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2024

EXPENDITURES		AMENDED ADOPTED BUDGET	PRELIMINARY BUDGET	Notes	ADOPTED BUDGET	AMENDED BUDGET	AMENDED BUDGET PROPOSED
LEGISLATIVE - BOARD OF ALDERMEN		FY2022/2023	FY2023/2024		FY2023/2024	FY2023/2024	CHANGES
ACCOUNT #	DESCRIPTION						
001 - 100 - 410 SALARIES		\$147,233	150,675		150,675	\$150,675	\$150,675
001 - 100 - 430 OVERTIME		\$343	309		309	309	\$309
001 - 100 - 460 PERS		\$25,625	28,008		28,008	28,008	\$28,008
001 - 100 - 470 FICA/SOCIAL SECURITY MATCH		\$9,184	9,361		9,361	9,361	\$9,361
001 - 100 - 471 MEDICARE MATCH		\$2,148	2,189		2,189	2,189	\$2,189
001 - 100 - 480 INSURANCE		\$39,000	41,056	(7)Health, Dental, Vision, Life, LTC	41,056	35,056	\$35,056
001 - 100 - 491 WORKER'S COMPENSATION		\$607	618		618	618	\$618
001 - 100 - 492 UNEMPLOYMENT		\$0	0		0	0	\$0
TOTAL PERSONNEL SERVICES		\$224,140	232,216		232,216	226,216	0 226,216
001 - 100 - 500 OFFICE SUPPLIES		\$1,000	1,000		1,000	1,000	\$1,000
001 - 100 - 505 OTHER SUPPLIES		\$750	750		750	750	\$750
001 - 100 - 535 UNIFORMS		\$490	490	2 SHIRTS EACH (7)	490	490	\$490
TOTAL SUPPLIES		\$2,240	2,240		2,240	2,240	0 2,240
001 - 100 - 602 PROFESSIONAL FEES - ENGINEERING		\$500	1,500		1,500	500	\$500
001 - 100 - 603 PROFESSIONAL FEES - LEGAL		\$3,000	4,000		4,000	7,000	4,000 \$11,000
001 - 100 - 605 TELEPHONE		\$0	0		0	0	\$0
001 - 100 - 606 TELEPHONE - CELL		\$0	0		0	0	\$0
001 - 100 - 608 POSTAGE		\$200	200		200	200	\$200
001 - 100 - 610 TRAVEL		\$11,885	10,885	MML ROOM , PER DIUM, MILEA	10,885	18,385	\$18,385
001 - 100 - 611 TRAINING		\$7,150	7,150	MML, Winter MML, CBC POLICY	7,150	7,650	\$7,650
001 - 100 - 622 MEMBERSHIP DUES		\$200	200		200	200	\$200
001 - 100 - 625 INSURANCE		\$8,100	4,500	BONDS (7) & Liability	4,500	7,500	\$7,500
001 - 100 - 646 COMMUNITY PROMOTIONS		\$2,100	2,100	\$300 per Alderman (7)	2,100	2,100	\$2,100
001 - 100 - 650 MAINTENANCE AGREEMENT		\$1,500	1,500		1,500	1,500	\$1,500
001 - 100 - 681 OTHER SERVICES & CHARGES		\$500	500		500	500	\$500
001 - 100 - 699 MEDICAL - DRUG TESTING		\$100	100		100	100	\$100
TOTAL CONTRACT SERVICES		\$35,235	32,635		32,635	45,635	4,000 49,635
001 - 100 - 919 CAPITAL OUTLAY - OFFICE EQUIPMENT		\$0	0		-	0	\$0
001 - 100 - 921 CAPITAL OUTLAY - FURN. & FIXTURES		\$0	0		-	0	\$0
TOTAL CAPITAL OUTLAY		0	0		0	0	0 0
		\$261,615	\$267,091		\$267,091	\$274,091	\$4,000 \$278,091

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2024

EXPENDITURES		AMENDED	PRELIMINARY		ADOPTED		AMENDED
JUDICIAL		BUDGET	BUDGET	Notes	BUDGET	AMENDED	BUDGET
ACCOUNT #	DESCRIPTION	FY2022/2023	FY2023/2024		FY2023/2024	FY2023/2024	CHANGES
				JUDGE & COURT CLERKS			
001 - 110 - 410	SALARIES	\$185,757	197,608	JUDGE, COURT CLERK, 2 DEPUTY COL	197,608	\$197,608	\$197,608
001 - 110 - 430	OVERTIME	\$4,459	5,226	(CLERK & DEPUTIES)	5,226	\$5,226	\$5,226
001 - 110 - 460	PERS	\$33,097	36,307		36,307	\$36,307	\$36,307
001 - 110 - 470	FICA/SOCIAL SECURITY MATCH	\$11,886	12,576		12,576	\$12,576	\$12,576
001 - 110 - 471	MEDICARE MATCH	\$2,780	2,941		2,941	\$2,941	\$2,941
001 - 110 - 480	INSURANCE	\$32,582	30,993	Health, Dental, Vision, Life, LTD & AD&D	30,993	\$30,993	\$30,993
001 - 110 - 491	WORKER'S COMPENSATION	\$662	810		810	\$810	\$810
001 - 100 - 492	UNEMPLOYMENT	\$0	0		-	\$0	\$0
TOTAL PERSONNEL SERVICES		271,222	286,462		286,462	286,462	0
001 - 110 - 500	OFFICE SUPPLIES	\$3,500	3,500		3,500	3,500	\$3,500
001 - 110 - 505	OTHER SUPPLIES	\$1,000	1,000		1,000	1,000	\$1,000
001 - 110 - 525	GAS	\$250	250		250	250	\$250
001 - 110 - 535	UNIFORMS	\$250	250		250	250	\$250
001 - 110 - 559	MISCELLANEOUS EQUIPMENT	\$1,000	1,000		1,000	1,000	\$1,000
001 - 110 - 560	REPAIRS & MAINT. - BUILDING	\$0	500		500	500	\$500
001 - 110 - 570	REPAIRS & MAINT. - VEHICLE	\$0	0		-	0	\$0
001 - 110 - 575	REPAIRS & MAINT. - EQUIPMENT	\$1,000	1,000		1,000	1,000	\$1,000
TOTAL SUPPLIES		7,000	7,500		7,500	7,500	0
001 - 110 - 603	PROFESSIONAL FEES - LEGAL	\$5,000	5,000	CITY ATTORNEY	5,000	5,000	\$5,000
001 - 110 - 605	TELEPHONE	\$2,700	2,700		2,700	2,700	\$2,700
001 - 110 - 606	TELEPHONE - CELL	\$600	600	COLLECTIONS PHONE	600	600	\$600
001 - 110 - 608	POSTAGE	\$1,500	1,500		1,500	1,500	\$1,500
001 - 110 - 610	TRAVEL	\$1,450	2,250	CLERK AND DEPUTY CLERK SEMINAR	2,250	2,250	\$2,250
001 - 110 - 611	TRAINING	\$750	1,250	CLERK AND DEPUTY CLERK SEMINAR	1,250	1,250	\$1,250
001 - 110 - 620	PRINTING & BINDING	\$1,000	1,000	TICKET BOOKS	1,000	1,000	\$1,000
001 - 110 - 621	PUBLICATIONS	\$500	500	LEGAL SUBSCRIPTIONS AND BOOKS	500	500	\$500
001 - 110 - 622	MEMBERSHIP DUES	\$250	250	JUDICIAL AND CLERKS ASSOCIATIONS	250	250	\$250
001 - 110 - 625	INSURANCE	\$1,500	1,500	BONDS	1,500	1,500	\$1,500
001 - 110 - 646	COMMUNITY PROMOTIONS	\$250	250		250	250	\$250
001 - 110 - 650	MAINTENANCE AGREEMENT	\$16,000	16,000	ADSI, ICS, MICROSOFT EXCHANGE	16,000	16,000	\$16,000
001 - 110 - 670	MUNICIPAL COURT JUDGE	\$7,200	7,200	JUDGE PRO TEM ONLY	7,200	7,200	\$7,200
001 - 110 - 671	MUNICIPAL COURT ATTORNEY	\$64,000	60,000	PROSECUTOR	60,000	60,000	\$60,000
001 - 110 - 672	COURT APPOINTED ATTORNEY	\$19,000	23,400	PUBLIC DEFENDER	23,400	23,400	\$23,400

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2024

EXPENDITURES		AMENDED	PRELIMINARY		Adopted		AMENDED	
JUDICIAL		BUDGET	BUDGET	Notes	BUDGET	AMENDED	BUDGET	
ACCOUNT #	DESCRIPTION	FY2022/2023	FY2023/2024		FY2023/2024	FY2023/2024	CHANGES	FY2023/2024
001 - 110 - 673	INTERPRETER	\$1,000	1,000	JUDGE & COURT CLERKS DEAF/LANGUAGE	1,000	1,000		\$1,000
001 - 110 - 678	CONTRACT LABOR	\$0	0		-	0		\$0
001 - 110 - 681	OTHER SERVICES & CHARGES	\$1,000	1,000		1,000	1,000		\$1,000
001 - 110 - 699	MEDICAL - DRUG TESTING	\$500	500		500	500		\$500
TOTAL CONTRACT SERVICES		124,200	125,900		125,900	125,900	0	125,900
001 - 110 - 919	CAPITAL OUTLAY - OFFICE EQUIPM	\$1,500	1,500		1,500	1,500		\$1,500
001 - 110 - 921	CAPITAL OUTLAY - FURN. & FIXTUR	\$0	0		-	0		\$0
TOTAL CAPITAL OUTLAY		1,500	1,500		1,500	1,500	0	1,500
		\$403,922	\$421,362		\$421,362	\$421,362	\$0	\$421,362

4.32%

JUDICIAL

NOTES:

- 1 COURT REVENUE (LINE 332) APPLIES TO ALL SUPPLIES AND CONTRACT SERVICES EXCEPT LINE 650
- 2 COURT TECHNOLOGY REVENUE (LINE 333) APPLIES TO MAINTENANCE AGREEMENTS LINE 650
- 3 COURT EQUIPMENT REVENUE (LINE 337) APPLIES TO OFFICE EQUIPMENT 919

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2024

<u>EXPENDITURES</u>		AMENDED	PRELIMINARY		ADOPTED		AMENDED	
EXECUTIVE		BUDGET	BUDGET	Notes	BUDGET	AMENDED	BUDGET	
ACCOUNT #	DESCRIPTION	FY2022/2023	FY2023/2024	Mayor White	FY2023/2024	FY2023/2024	CHANGES	FY2023/2024
001 - 120 - 410	SALARIES	\$24,272	25,500	Mayor's salary \$9465	\$25,500	\$25,500		\$25,500
001 - 120 - 430	OVERTIME	\$639	565	Admin Assistant OT	565	565		\$565
001 - 120 - 460	PERS	\$4,223	4,835		4,835	4,835		\$4,835
001 - 120 - 470	FICA/SOCIAL SECURITY MATCH	\$1,505	1,581		1,581	1,581		\$1,581
001 - 120 - 471	MEDICARE MATCH	\$352	370		370	370		\$370
001 - 120 - 480	INSURANCE	\$3,517	3,471	Health, Dental, Vision, Life, LTD & AD&D	3,471	3,471		\$3,471
001 - 120 - 491	WORKER'S COMPENSATION	\$100	105		105	105		\$105
001 - 120 - 492	UNEMPLOYMENT	\$0	0		0	0		\$0
TOTAL PERSONNEL SERVICES		34,608	36,427		36,427	36,427	0	36,427
001 - 120 - 500	OFFICE SUPPLIES	300	300		300	300		\$300
001 - 120 - 505	OTHER SUPPLIES	300	300		300	300		\$300
001 - 120 - 535	UNIFORMS	100	100		100	100		\$100
001 - 120 - 559	MISCELLANEOUS EQUIPMENT	250	250		250	250		\$250
TOTAL SUPPLIES		950	950		950	950	0	950
001 - 120 - 603	PROFESSIONAL FEES - LEGAL	1,000	1,000		1,000	1,000	500	\$1,500
001 - 120 - 606	TELEPHONE - CELL	0	0	Cspire MiFi	0	0	420	\$420
001 - 120 - 608	POSTAGE	\$100	100		100	100		\$100
001 - 120 - 610	TRAVEL	\$1,200	1,200	MML ROOM , PER DIUM, MILEAGE	1,200	1,200		\$1,200
001 - 120 - 611	TRAINING	\$500	500	MML, Winter MML	500	500		\$500
001 - 120 - 622	MEMBERSHIP DUES	\$400	400	CMMA & MPO	400	400		\$400
001 - 120 - 625	INSURANCE	\$1,100	1,100	Bond	1,100	1,100		\$1,100
001 - 120 - 646	COMMUNITY PROMOTIONS	\$250	250		250	250		\$250
001 - 120 - 650	MAINTENANCE AGREEMENT	\$250	250		250	250		\$250
001 - 120 - 681	OTHER SERVICES & CHARGES	\$100	100		100	100		\$100
001 - 120 - 699	MEDICAL - DRUG TESTING	\$100	100		100	100		\$100
TOTAL CONTRACT SERVICES		5,000	5,000		5,000	5,000	920	5,920
001 - 120 - 919	CAPITAL OUTLAY - OFFICE EQUIPMENT	\$1,000	1,000	Receptionist CPU	1,000	1,000		\$1,000
001 - 120 - 921	CAPITAL OUTLAY - FURN. & FIXTURES	\$0	0		0	0		\$0
TOTAL CAPITAL OUTLAY		1,000	1,000		1,000	1,000	0	1,000
		\$41,558	\$43,377		\$43,377	\$43,377	\$920	\$44,297

4.38%

CITY OF BYRAM
GENERAL FUND BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2024

<u>EXPENDITURES</u>		AMENDED	PRELIMINARY		ADOPTED	AMENDED	AMENDED
ADMINISTRATION - FINANCIAL/CITY CLERK		BUDGET	BUDGET	Notes	BUDGET	BUDGET	BUDGET
ACCOUNT #	DESCRIPTION	FY2022/2023	FY2023/2024	City Clerk, Deputy Clerk, HR, Deputy Clerk Finance, & Receptionist	FY2023/2024	FY2023/2024	CHANGES
001 - 140 - 410	SALARIES	\$244,717	\$237,121		\$237,121	\$237,121	\$237,121
001 - 140 - 430	OVERTIME	\$6,506	6,898		6,898	6,898	\$6,898
001 - 140 - 460	PERS	\$43,713	43,679		43,679	43,679	\$43,679
001 - 140 - 470	FICA/SOCIAL SECURITY MATCH	\$15,607	15,129		15,129	15,129	\$15,129
001 - 140 - 471	MEDICARE MATCH	\$3,650	3,538		3,538	3,538	\$3,538
001 - 140 - 480	INSURANCE	\$28,480	25,081	Medical, Dental, Vision, Life, LTD & AD&D	25,081	25,081	\$25,081
001 - 140 - 491	WORKER'S COMPENSATION	\$1,003	972		972	972	\$972
001 - 140 - 492	UNEMPLOYMENT	\$0	0		0	0	\$0
TOTAL PERSONNEL SERVICES		\$343,676	332,420		332,420	332,420	0
001 - 140 - 500	OFFICE SUPPLIES	\$3,000	3,000		3,000	3,000	\$3,000
001 - 140 - 505	OTHER SUPPLIES	\$750	750	CABLES, BINDERS, ETC.	750	750	\$750
001 - 140 - 525	GAS	\$1,300	1,300		1,300	1,300	\$1,300
001 - 140 - 535	UNIFORMS	\$200	250	Shirt/sweater	250	250	\$250
001 - 140 - 559	MISCELLANEOUS EQUIPMENT	\$1,500	1,500		1,500	1,500	\$1,500
001 - 140 - 570	REPAIRS & MAINT. - VEHICLE	\$1,800	1,500		1,500	1,500	\$1,500
001 - 140 - 575	REPAIRS & MAINT. - EQUIPMENT	\$750	1,000		1,000	1,000	\$1,000
001 - 140 - 576	REPAIRS & MAINT. - OTHER	\$500	500		500	500	\$500
TOTAL SUPPLIES		\$9,800	9,800		9,800	9,800	0

CITY OF BYRAM
GENERAL FUND BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2024

<u>EXPENDITURES</u>		AMENDED	PRELIMINARY		ADOPTED	AMENDED	BUDGET
ADMINISTRATION - FINANCIAL/CITY CLERK		BUDGET	BUDGET	Notes	BUDGET	BUDGET	BUDGET
ACCOUNT #	DESCRIPTION	FY2022/2023	FY2023/2024	City Clerk, Deputy Clerk, HR, Deputy Clerk Finance, & Receptionist	FY2023/2024	FY2023/2024	CHANGES
001 - 140 - 603	PROFESSIONAL FEES - LEGAL	\$2,000	2,000		2,000	2,000	\$2,000
001 - 140 - 604	PROFESSIONAL FEES - AUDIT	\$48,500	48,500		48,500	100,500	\$100,500
001 - 140 - 606	TELEPHONE - CELL	\$1,500	1,500		1,500	1,500	\$1,500
001 - 140 - 608	POSTAGE	\$1,000	1,000		1,000	1,000	\$1,000
001 - 140 - 610	TRAVEL	\$5,500	5,500	MML, CLERK UPDATES, HR SEMINARS,	5,500	5,500	\$5,500
001 - 140 - 611	TRAINING	\$3,000	3,000	MML, CLERK UPDATES, HR SEMINARS, e	3,000	3,000	\$3,000
001 - 140 - 615	ADVERTISING	\$1,300	1,300		1,300	1,300	\$1,300
001 - 140 - 620	PRINTING & BINDING	\$250	250	Minute Books, Ordinance Books	250	250	\$250
001 - 140 - 621	PUBLICATIONS	\$500	500		500	500	\$500
001 - 140 - 622	MEMBERSHIP DUES	\$2,000	2,000		2,000	2,000	\$2,000
001 - 140 - 625	INSURANCE	\$3,000	3,000	Bonds	3,000	3,000	\$3,000
001 - 140 - 646	COMMUNITY PROMOTIONS	\$300	300		300	300	\$300
001 - 140 - 650	MAINTENANCE AGREEMENTS	\$25,000	40,000	Cloud based Tyler Tech Financial Software,	40,000	52,000	2,000 \$54,000
001 - 140 - 658	BANK SERVICE FEES	\$1,250	1,250		1,250	1,250	\$1,250
001 - 140 - 681	OTHER SERVICES & CHARGES	\$750	750		750	750	\$750
001 - 140 - 684	TAX COLLECTION FEES	\$69,395	70,872	Note 1	70,872	70,872	4,500 \$75,372
001 - 140 - 696	LICENSES & PERMITS	\$100	100		100	100	\$100
001 - 140 - 699	MEDICAL - DRUG TESTING	\$400	400		400	400	\$400
TOTAL CONTRACT SERVICES		\$165,745	182,222		182,222	246,222	6,500 252,722
001 - 140 - 919	CAPITAL OUTLAY - OFFICE EQUIPMENT	\$2,000	2,000		2,000	2,000	\$2,000
001 - 140 - 921	CAPITAL OUTLAY - FURN. & FIXTURES	\$2,000	2,000		2,000	2,000	(\$1,000) \$1,000
TOTAL CAPITAL OUTLAY		\$4,000	4,000		4,000	4,000	(1,000) 3,000
		\$523,222	\$528,442		\$528,442	\$592,442	\$5,500 \$597,942

1.00%

ADMINISTRATION - FINANCIAL/CITY CLERK

NOTES:

1 \$25,000 + 5% of revenue line 201

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2024

EXPENDITURES

PLANNING & ZONING

ACCOUNT #	DESCRIPTION	AMENDED BUDGET ADOPTED	PRELIMINARY BUDGET	Notes	ADOPTED BUDGET	AMENDED BUDGET	AMENDED BUDGET PROPOSED	
		FY2022/2023	FY2023/2024		FY2023/2024	FY2023/2024	CHANGES	FY2023/2024
001 - 190 - 410	SALARIES	\$48,876	\$51,225	10% PW Director and PW Admin Assistant	\$51,225	\$51,225		\$51,225
001 - 190 - 430	OVERTIME	\$1,552	2,115		2,115	2,115		\$2,115
001 - 190 - 460	PERS	\$8,775	9,548		9,548	9,548		\$9,548
001 - 190 - 470	FICA/SOCIAL SECURITY MATCH	\$3,173	3,307		3,307	3,307		\$3,307
001 - 190 - 471	MEDICARE MATCH	\$742	773		773	773		\$773
001 - 190 - 480	INSURANCE	\$7,000	6,762		6,762	6,762		\$6,762
001 - 190 - 491	WORKER'S COMPENSATION	\$200	210		210	210		\$210
001 - 190 - 492	UNEMPLOYMENT	\$0	0		0	0		\$0
TOTAL PERSONNEL SERVICES		\$70,319	73,939		73,939	73,939	0	73,939
001 - 190 - 500	OFFICE SUPPLIES	\$350	500	kitchen & bathroom supplies, batteries, chair, desk supplies, etc.	500	500		\$500
001 - 190 - 505	OTHER SUPPLIES	\$400	400		400	400		\$400
001 - 190 - 510	CLEANING & JANITORIAL	\$250	0		0	0		\$0
001 - 190 - 525	GAS	\$1,000	3,000		3,000	3,000		\$3,000
001 - 190 - 535	UNIFORMS	\$100	100		100	100		\$100
001 - 190 - 559	MISCELLANEOUS EQUIPMENT	\$500	500		500	500		\$500
001 - 190 - 560	REPAIRS & MAINT. - BUILDING	\$500	500		500	500		\$500
001 - 190 - 570	REPAIRS & MAINT. - VEHICLE	\$300	1,000		1,000	1,000		\$1,000
001 - 190 - 575	REPAIRS & MAINT. - EQUIPMENT	\$300	500	Copiers, Fax, printers	500	500		\$500
001 - 190 - 576	REPAIRS & MAINT. - OTHER	\$250	0		0	0		\$0
TOTAL SUPPLIES		\$3,950	6,500		6,500	6,500	0	6,500

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2024

EXPENDITURES		AMENDED BUDGET ADOPTED	PRELIMINARY BUDGET	Notes	ADOPTED BUDGET	AMENDED BUDGET	AMENDED BUDGET PROPOSED
PLANNING & ZONING							
ACCOUNT #	DESCRIPTION	FY2022/2023	FY2023/2024		FY2023/2024	FY2023/2024	CHANGES FY2023/2024
001 - 190 - 601	PROFESSIONAL FEES - CONSULTING	\$0	0		0	0	\$0
001 - 190 - 602	PROFESSIONAL FEES - ENGINEERING	\$15,000	12,000		12,000	12,000	\$12,000
001 - 190 - 603	PROFESSIONAL FEES - LEGAL	\$18,000	18,000		18,000	18,000	\$18,000
001 - 190 - 605	TELEPHONE	\$2,000	2,000		2,000	2,000	\$2,000
001 - 190 - 606	TELEPHONE - CELL	\$0	0		0	0	\$0
001 - 190 - 608	POSTAGE	\$250	250		250	250	\$250
001 - 190 - 610	TRAVEL	\$500	750		750	750	\$750
001 - 190 - 611	TRAINING	\$250	500		500	500	\$500
001 - 190 - 613	COMMITTEE MEMBER FEES	\$0	0		0	0	\$0
001 - 190 - 615	ADVERTISING	\$1,500	1,500		1,500	1,500	\$1,500
001 - 190 - 620	PRINTING & BINDING	\$250	0	Additional Comprehensive Plans or Zoning Ordinances	0	0	\$0
001 - 190 - 622	MEMBERSHIP DUES	\$150	150	MS APA & APA	150	150	\$150
001 - 190 - 625	INSURANCE	\$1,500	1,800	Property & Liability	1,800	1,800	\$1,800
001 - 190 - 630	UTILITIES - GENERAL	\$800	400		400	400	\$400
001 - 190 - 646	COMMUNITY PROMOTIONS	\$275	275		275	275	\$275
001 - 190 - 650	MAINTENANCE AGREEMENTS	\$4,500	5,000	ICS & Tyler Technologies	5,000	5,000	\$5,000
001 - 190 - 681	OTHER SVCS. & CHARGES	\$1,000	500		500	500	\$500
001 - 190 - 682	LOT CLEAN-UPS	\$10,000	10,000		10,000	10,000	\$10,000
001 - 190 - 696	LICENSES & PERMITS	\$100	100	vehicle tag and inspection sticker	100	100	\$100
001 - 190 - 699	MEDICAL - DRUG TESTING	\$150	150		150	150	\$150
TOTAL CONTRACT SERVICES		56,225	53,375		53,375	53,375	0 53,375
001 - 190 - 901	CAPITAL OUTLAY - BUILDING	\$0	0		0	0	\$0
001 - 190 - 905	CAPITAL OUTLAY - INFORMATION SYSTEM	\$0	0		0	0	\$0
001 - 190 - 915	CAPITAL OUTLAY - VEHICLES	\$0	0		0	0	\$0
001 - 190 - 916	CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0	0		0	0	\$0
001 - 190 - 919	CAPITAL OUTLAY - OFFICE EQUIPMENT	\$1,200	1,200		1,200	1,200	\$1,200
001 - 190 - 921	CAPITAL OUTLAY - FURN. & FIXTURES	\$0	0		0	0	\$0
TOTAL CAPITAL OUTLAY		1,200	1,200		1,200	1,200	0 1,200
		\$131,694	\$135,014		\$135,014	\$135,014	\$0 \$135,014

2.52%

PLANNING & ZONING

NOTES:

1

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2024

<u>EXPENDITURES</u>		AMENDED	PRELIMINARY		ADOPTED		AMENDED
ADMINISTRATION - GENERAL		BUDGET	BUDGET	Notes	BUDGET	AMENDED	BUDGET
ACCOUNT #	DESCRIPTION	FY2022/2023	FY2023/2024		FY2023/2024	FY2023/2024	CHANGES FY2023/2024
001 - 195 - 500	OFFICE SUPPLIES	1,000	1,000		1,000	1,000	\$1,000
001 - 195 - 505	OTHER SUPPLIES	4,000	4,000	Bathroom, Kitchen, etc	4,000	4,000	\$4,000
001 - 195 - 510	CLEANING & JANITORIAL SUPPLIES	750	750		750	750	\$750
001 - 195 - 535	UNIFORMS	0	0		0	0	\$0
001 - 195 - 559	MISC EQUIPMENT	5,000	5,000		5,000	5,000	\$5,000
001 - 195 - 560	REPAIRS & MAINT. - BUILDING	6,500	5,000		5,000	5,000	\$5,000
001 - 195 - 575	REPAIRS & MAINT. - EQUIPMENT	16,000	14,000	WARNING SIRENS & GENERATOR MA	14,000	14,000	\$14,000
001 - 195 - 576	REPAIRS & MAINT. - OTHER	1,500	1,500		1,500	1,500	\$1,500
TOTAL SUPPLIES		34,750	31,250		31,250	31,250	0 31,250
001 - 195 - 601	PROFESSIONAL FEES - CONSULTING	5,000	12,000	Redistricting BY CMPDD	12,000	12,000	500 \$12,500
001 - 195 - 602	PROFESSIONAL FEES - ENGINEERING	90,000	40,000		40,000	40,000	20,000 \$60,000
001 - 195 - 603	PROFESSIONAL FEES - LEGAL	50,000	60,000		60,000	60,000	5,000 \$65,000
001 - 195 - 605	TELEPHONE	15,600	16,200	Telephone, Internet, fax, Security System	16,200	16,200	\$16,200
001 - 195 - 608	POSTAGE	1,500	1,500		1,500	1,500	\$1,500
001 - 195 - 610	TRAVEL	750	750	KBB	750	750	\$750
001 - 195 - 611	TRAINING	700	1,200	KBB	1,200	1,200	\$1,200
001 - 195 - 612	ELECTIONS	9,000	2,500		2,500	2,500	\$2,500
001 - 195 - 615	ADVERTISING	10,000	9,000	Budget, Ordinances, Public Hearings	9,000	9,000	\$9,000
001 - 195 - 621	PUBLICATIONS	300	300	Municipal Subscriptions	300	300	\$300
001 - 195 - 622	MEMBERSHIP DUES	10,500	12,175	CMPDD, MML, etc	12,175	12,175	\$12,175
001 - 195 - 625	INSURANCE	22,000	20,000		20,000	20,000	\$20,000
001 - 195 - 630	UTILITIES - GENERAL	9,300	12,000	City Hall	12,000	12,000	\$12,000
001 - 195 - 635	REPAIRS & MAINT. - OUTSIDE SVCS.	0	0		0	0	\$0
001 - 195 - 646	COMMUNITY PROMOTIONS	2,500	2,500		2,500	2,500	\$2,500
001 - 195 - 650	MAINTENANCE AGREEMENTS	40,284	48,180	ICS/Tyler/ MICROSOFT/Sever/Timeclock	48,180	48,180	\$48,180
001 - 195 - 651	JANITORIAL SERVICES	1,000	1,000		1,000	1,000	\$1,000
001 - 195 - 681	OTHER SVCS.	10,000	9,325	Novus agenda, Zoom, Postage machine,	9,325	9,325	\$9,325
001 - 195 - 682	BUILDING RENT	52,200	47,700	Library Rent	47,700	47,700	\$47,700
TOTAL CONTRACT SERVICES		330,634	296,330		296,330	296,330	25,500 321,830
			-10.38%				

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2024

<u>EXPENDITURES</u>		AMENDED	PRELIMINARY		ADOPTED	0	AMENDED	
ADMINISTRATION - GENERAL		BUDGET	BUDGET	Notes	BUDGET	AMENDED	BUDGET	AMENDED
ACCOUNT #	DESCRIPTION	ADOPTED	FY2023/2024	City Hall	FY2023/2024	FY2013-14	CHANGES	FY2023/2024
001 - 195 - 820	NOTES - PRINCIPAL	0	0		0	0		\$0
001 - 195 - 830	NOTES - INTEREST	0	0		0	0		\$0
TOTAL DEBT SERVICES		0	0		0	0	0	0
001 - 195 - 900	CAPITAL OUTLAY - LAND	0	0		0	0		\$0
001 - 195 - 901	CAPITAL OUTLAY - BUILDING	0	0		0	0		\$0
001 - 195 - 905	CAPITAL OUTLAY - INFORMATION SYS	0	0		0	0		\$0
001 - 195 - 906	CAPITAL OUTLAY - IMPROVEMENT OTE	0	0		0	0		\$0
001 - 195 - 916	CAPITAL OUTLAY - EQUIPMENT	0	0		0	0		\$0
001 - 195 - 919	CAPITAL OUTLAY - OFFICE EQUIPMEN	2,500	2,500		2,500	2,500		\$2,500
001 - 195 - 921	CAPITAL OUTLAY - FURN. & FIXTURES	3,000	1,000		1,000	1,000		\$1,000
TOTAL CAPITAL OUTLAY		5,500	3,500		3,500	3,500	0	3,500
		\$370,884	\$331,080		\$331,080	\$331,080	\$25,500	\$356,580

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2024

EXPENDITURES

POLICE DEPARTMENT

ACCOUNT #	DESCRIPTION	AMENDED BUDGET ADOPTED	PRELIMINARY BUDGET	Notes	ADOPTED BUDGET	AMENDED BUDGET	CHANGES	AMENDED BUDGET PROPOSED
		FY2022/2023	FY2023/2024		FY2023/2024	FY2023/2024		FY2023/2024
001 - 200 - 410	SALARIES	1,669,013	1,734,496	Chief, Comandor, current staff (39), admin (3)	1,734,496	\$1,684,496		\$1,684,496
001 - 200 - 420	HOLIDAY	50,080	54,726	Prior Year Salaries reduced due to unfilled positions	54,726	\$54,726		\$54,726
001 - 200 - 430	OVERTIME	111,342	107,203	Court, Investigations, FBI Task Force & Special Events	107,203	\$137,203		\$137,203
001 - 200 - 460	PERS	314,627	333,896	PERS INCREASE JULY, 2024	333,896	\$333,896		\$333,896
001 - 200 - 470	FICA/SOCIAL SECURITY MATCH	112,108	115,651		115,651	\$115,651		\$115,651
001 - 200 - 471	MEDICARE MATCH	26,219	27,047		27,047	\$27,047		\$27,047
001 - 200 - 480	INSURANCE	242,303	254,783	Medical, Dental, Vision, Life, LTD & AD&D	254,783	\$234,783		\$234,783
001 - 200 - 491	WORKER'S COMPENSATION	36,363	48,453		48,453	\$48,453		\$48,453
001 - 200 - 492	UNEMPLOYMENT	-	-		-	\$0		\$0
TOTAL PERSONNEL SERVICES		2,562,055	2,676,255		2,676,255	2,636,255	0	2,636,255
001 - 200 - 500	OFFICE SUPPLIES	4,500	4,500		4,500	\$4,500		\$4,500
001 - 200 - 503	WEAPONS SUPPLIES	2,000	1,998		1,998	\$1,998		\$1,998
001 - 200 - 505	OTHER SUPPLIES	7,500	7,500		7,500	\$7,600		\$7,500
001 - 200 - 510	CLEANING & JANITORIAL SUPPLIES	800	800	bathroom and kitchen supplies, first aid kits, batteries, cables	800	\$800		\$800
001 - 200 - 511	BLUE DAWG SUPPLIES	5,000	6,000		6,000	\$6,000	9,000	\$15,000
001 - 200 - 515	FEED/SUPPLIES FOR DRUG K9	0	0		-	\$1,500		\$1,500
001 - 200 - 525	GAS	130,000	130,000		130,000	\$130,000		\$130,000
001 - 200 - 534	UNIFORM DUTY GEAR	3,300	3,300		3,300	\$3,300		\$3,300
001 - 200 - 535	UNIFORMS	15,500	17,000		17,000	\$17,000		\$17,000
001 - 200 - 536	UNIFORMS ACCESSORIES	5,950	1,950		1,950	\$1,950		\$1,950
001 - 200 - 537	AMMUNITION	7,500	7,500		7,500	\$7,500		\$7,500
001 - 200 - 555	SWAT EQUIPMENT	4,400	4,400		4,400	\$4,400		\$4,400
001 - 200 - 559	MISCELLANEOUS EQUIPMENT	5,500	5,500		5,500	\$5,500		\$5,500
001 - 200 - 560	REPAIRS & MAINT. - BUILDING	5,000	5,000		5,000	\$5,000		\$5,000
001 - 200 - 570	REPAIRS & MAINT. - VEHICLE	55,000	40,000	Colisions, Oil Changes and Maintenance	40,000	\$40,000		\$40,000
001 - 200 - 575	REPAIRS & MAINT. - EQUIPMENT	5,500	5,500	Fingerprint machine, copiers, etc	5,500	\$5,500		\$5,500
001 - 200 - 576	REPAIRS & MAINT. - WEAPONS	750	750		750	\$750		\$750
TOTAL SUPPLIES		258,200	241,698		241,698	243,198	9,000	252,198

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2024

<u>EXPENDITURES</u>		AMENDED	PRELIMINARY		ADOPTED		AMENDED
POLICE DEPARTMENT		BUDGET	BUDGET	Notes	BUDGET	AMENDED	BUDGET
ACCOUNT #	DESCRIPTION	FY2022/2023	FY2023/2024	Chief, Comandor,current staff (39), admin (3)	FY2023/2024	FY2023/2024	CHANGES
001 - 200 - 601	PROFESSIONAL FEES - CONSULTING	0	0		-	\$0	\$0
001 - 200 - 602	PROFESSIONAL FEES - ENGINEERING	2,000	2,000		2,000	\$2,000	\$2,000
001 - 200 - 603	PROFESSIONAL FEES - LEGAL	15,000	7,500		7,500	\$7,500	\$7,500
001 - 200 - 614	CRIME LAB ANALYSIS SERVICE	5,750	5,750	CONTINGENT UPON CASES	5,750	\$5,750	\$5,750
001 - 200 - 605	TELEPHONE	35,000	35,000		35,000	\$35,000	\$35,000
001 - 200 - 606	TELEPHONE - CELL	17,380	17,380		17,380	\$17,380	\$17,380
001 - 200 - 607	COMMUNICATIONS (E911)	0	0		-	\$0	\$0
001 - 200 - 608	POSTAGE	400	250		250	\$250	\$250
001 - 200 - 609	NCIC - NATIONAL CRIME INFORMATION	8,500	8,500		8,500	\$8,500	\$8,500
001 - 200 - 610	TRAVEL	12,000	12,000	Training, Extraditions, Command College	12,000	\$12,000	\$12,000
001 - 200 - 611	TRAINING	20,000	20,000		20,000	\$20,000	\$20,000
001 - 200 - 615	ADVERTISING	500	500	Ordinances and Open Positions	500	\$500	\$500
001 - 200 - 622	MEMBERSHIP DUES	3,150	3,150	Chief's Assoc and Leeds Online	3,150	\$3,150	\$3,150
001 - 200 - 625	INSURANCE	118,800	118,800	Property & Liability	118,800	\$118,800	\$118,800
001 - 200 - 630	UTILITIES - GENERAL	16,000	16,000		16,000	\$16,000	\$16,000
001 - 200 - 639	OUTSIDE SVCS	0	0		-	\$0	\$0
001 - 200 - 640	RENTALS	111,000	117,500	Car cameras and tag readers	117,500	\$123,700	\$123,700
001 - 200 - 646	COMMUNITY PROMOTIONS	2,000	2,000		2,000	\$2,000	\$2,000
001 - 200 - 650	MAINTENANCE AGREEMENTS	92,000	90,000	Tyler Technologies, ICS, CALEA Software, Identix	90,000	\$90,000	\$90,000
001 - 200 - 678	CONTRACT LABOR	250	250		250	\$250	\$250
001 - 200 - 681	OTHER SVCS & CHARGES	15,800	15,800	Pre-employment Polygraphs, Leads Online	15,800	\$15,800	\$15,800
001 - 200 - 683	PRISONERS' EXPENSE	5,000	2,500	Food, Medical, Transportation, County Facility use	2,500	\$2,500	\$2,500
001 - 200 - 685	WASTE COLLECTION	2,200	2,228	ALLIED WASTE DUMPSTER	2,228	\$2,228	\$2,228
001 - 200 - 688	BUILDING RENT	21,000	21,000		21,000	\$21,000	\$21,000
001 - 200 - 689	VETERINARY EXPENSE	0	0		-	\$1,500	\$1,500
001 - 200 - 692	ANIMAL BOARDING	3,000	7,000		7,000	\$7,000	\$7,000
001 - 200 - 696	LICENSES & PERMITS	300	300	VEHICLE TAGS AND INSPECTION STICKERS	300	\$300	\$300
001 - 200 - 699	MEDICAL	3,500	3,500	Drug testing, Physicals & Psychological Evaluations	3,500	\$3,500	\$3,500
TOTAL CONTRACT SERVICES		510,530	508,908		508,908	516,608	0
001 - 200 - 820	NOTES - PRINCIPAL	0	0		0	\$0	\$0
001 - 200 - 830	NOTES - INTEREST	0	0		0	\$0	\$0
TOTAL DEBT SERVICES		0	0		0	0	0

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2024

<u>EXPENDITURES</u>		AMENDED	PRELIMINARY		ADOPTED	0	AMENDED
POLICE DEPARTMENT		BUDGET	BUDGET	Notes	BUDGET	AMENDED	BUDGET
ACCOUNT #	DESCRIPTION	FY2022/2023	FY2023/2024		FY2023/2024	FY2013-14	CHANGES
001 - 200 - 901	CAPITAL OUTLAY - BUILDING	0	0		-	\$0	\$0
001 - 200 - 902	CAPITAL OUTLAY - OFFICERS' EQUIPMENT	2,000	4,000		4,000	\$4,000	\$4,000
001 - 200 - 903	CAPITAL OUTLAY - PATROL CARS' EQUIPM	29,700	21,300	RADIOS, LIGHTS, In-car video cameras	21,300	\$21,300	\$21,300
001 - 200 - 904	CAPITAL OUTLAY - WEAPONS	5,000	0		-	\$0	\$0
001 - 200 - 905	CAPITAL OUTLAY - INFORMATION SYSTEM	0	0		-	\$0	\$0
001 - 200 - 906	CAPITAL OUTLAY - IMPROVEMENTS OTB	0	0		-	\$0	\$0
001 - 200 - 915	CAPITAL OUTLAY - VEHICLES	135,075	84,000	3 Patrol Cars + FY2022 Car Rcv'd	84,000	\$84,000	\$84,000
001 - 200 - 916	CAPITAL OUTLAY - EQUIPMENT	8,300	8,400		8,400	\$8,400	\$8,400
001 - 200 - 918	CAPITAL OUTLAY - K9	0	0		-	\$18,500	\$18,500
001 - 200 - 919	CAPITAL OUTLAY - OFFICE EQUIPMENT	0	3,000	PCs	3,000	\$3,000	\$3,000
001 - 200 - 921	CAPITAL OUTLAY - FURN. & FIXTURES	1,000	1,000		1,000	\$1,000	\$1,000
TOTAL CAPITAL OUTLAY		181,075	121,700		121,700	140,200	0
		\$3,511,860	\$3,548,561		\$3,548,561	\$3,536,261	\$9,000
			1.05%				

POLICE DEPARTMENT

NOTES:

- 1 APPLIED FOR BULLET PROOF VEST MATCH OF 50% GRANT
2 PD TECHNOLOGY REVENUE LINE 335 APPLIES MAINTENANCE AGREEMENTS 650

5/6/2024

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2024

EXPENDITURES

FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	AMENDED BUDGET ADOPTED	PRELIMINARY BUDGET	Notes	ADOPTED BUDGET	AMENDED BUDGET	AMENDED BUDGET PROPOSED
		FY2022/2023	FY2023/2024		FY2023/2024	FY2023/2024	FY2023/2024
001 - 260 - 410 SALARIES		\$1,171,577	1,386,415	Chief, Fire Marshall, Training Officer, 3 DCs, 29 Firemen, & Admin	\$1,386,415	\$1,424,665	\$1,434,665
001 - 260 - 430 OVERTIME		107,513	86,778	Includes promotions due to Station 2	\$86,778	\$87,528	\$104,528
001 - 260 - 460 PERS		220,911	267,117	PERS INCREASE JULY, 2024	\$267,117	\$274,235	\$279,095
001 - 260 - 470 FICA/SOCIAL SECURITY MATCH		81,505	92,521		\$92,521	\$94,939	\$95,629
001 - 260 - 471 MEDICARE MATCH		18,450	21,559		\$21,559	\$22,124	\$22,286
001 - 260 - 480 HOSPITALIZATION INSURANCE		160,134	218,459	Medical, Dental, Vision, Life, LTD, & AD&D	\$218,459	\$214,337	\$199,337
001 - 260 - 491 WORKER'S COMPENSATION		57,558	73,270		\$73,270	\$73,270	\$43,270
001 - 260 - 492 UNEMPLOYMENT		0	0		\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		1,817,649	2,146,119		2,146,119	2,191,098	2,178,810
001 - 260 - 500 OFFICE SUPPLIES		2,000	1,500		\$1,500	1,500	\$1,500
001 - 260 - 504 TOOLS		1,250	750		\$750	750	\$750
001 - 260 - 505 OTHER SUPPLIES		3,000	3,000	batteries, cables, desk accessories, etc.	\$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		19,000	20,500	4 vehicles	\$20,500	20,500	\$20,500
001 - 260 - 535 UNIFORMS		6,975	12,500	Career and Reserve Uniforms	\$12,500	12,500	\$12,500
001 - 260 - 536 UNIFORM ACCESSORIES		1,000	1,500	collar brass, nameplates & badges	\$1,500	1,500	\$1,500
001 - 260 - 538 TURNOUT GEAR		5,400	13,480	coat, pants, boots, helmet, hood, gloves	\$13,480	13,480	\$13,480
001 - 260 - 545 FIRE HARDWARE		6,500	6,500		\$6,500	6,500	\$6,500
001 - 260 - 559 MISCELLANEOUS EQUIPMENT		3,000	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		8,000	7,000		7,000	7,000	\$7,000
001 - 260 - 576 REPAIRS & MAINT. - OTHER		0	0		0	0	\$0
TOTAL SUPPLIES		81,875	95,480		95,480	95,480	95,480
001 - 260 - 602 PROFESSIONAL FEES - ENGINEERING		13,000	5,000		\$5,000	5,000	\$5,000
001 - 260 - 603 PROFESSIONAL FEES - LEGAL		5,000	3,000		\$3,000	3,000	\$3,000
001 - 260 - 605 TELEPHONE		14,820	23,400	PHONE & INTERNET	\$23,400	23,400	\$23,400

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2024

EXPENDITURES		AMENDED BUDGET ADOPTED	PRELIMINARY BUDGET	Notes	ADOPTED BUDGET	AMENDED BUDGET	AMENDED BUDGET PROPOSED
FIRE DEPARTMENT							
ACCOUNT #	DESCRIPTION	FY2022/2023	FY2023/2024	Chief, Fire Marshall, Training Officer, 3 DCs, 29 Firemen, & Admin	FY2023/2024	FY2023/2024	CHANGES FY2023/2024
001 - 260 - 606	TELEPHONE - CELL	2,142	3,144		\$3,144	3,144	\$3,144
001 - 260 - 608	POSTAGE	300	300		\$300	300	\$300
001 - 260 - 610	TRAVEL	2,500	2,500		\$2,500	2,500	\$2,500
001 - 260 - 611	TRAINING	16,180	11,030	Room, board and meal	\$11,030	11,030	\$11,030
001 - 260 - 615	ADVERTISING	500	500	FIRE ACADEMY COURSES - 4 Basic classes, 2 driver operator classes, 8 EMT	\$500	500	\$500
001 - 260 - 621	PUBLICATIONS	150	150	ORDINANCES & OPEN POSITIONS	\$150	150	\$150
001 - 260 - 622	MEMBERSHIP DUES	770	700	Fire Publications included in dues	\$700	700	\$700
001 - 260 - 625	INSURANCE	82,000	95,000	MSFFA, MSFCA, IAAI, IAFC	\$95,000	95,000	\$95,000
001 - 260 - 630	UTILITIES - GENERAL	18,450	33,330	BOND & PROPERTY	\$33,330	33,330	\$23,330
001 - 260 - 640	RENTALS	0	0	ENTERGY, CENTER POINT AND CITY OF JACKSON	\$0	0	\$0
001 - 260 - 646	COMMUNITY PROMOTIONS	1,000	1,000		\$1,000	1,000	\$1,000
001 - 260 - 650	MAINTENANCE AGREEMENT	13,740	19,500	PUBLIC EDUCATION	\$19,500	19,500	\$19,500
001 - 260 - 681	OTHER SVCS & CHARGES	750	750	Tyler, ICS, Systronic, Elevator	\$750	750	\$750
001 - 260 - 696	LICENSES & PERMITS	500	500		\$500	500	\$500
001 - 260 - 699	MEDICAL - DRUG TESTING	6,130	2,340		\$2,340	2,340	\$2,340
TOTAL CONTRACT SERVICES		177,932	202,144		202,144	202,144	(10,000) 192,144
001 - 260 - 820	NOTES - PRINCIPAL	77,307	173,588		\$173,588	173,588	\$173,588
001 - 260 - 830	NOTES - INTEREST	65,609	94,580	Engine 1 Final payment & Station 2 First year's pymt	\$94,580	94,581	\$94,581
TOTAL DEBT SERVICES		142,916	268,167		268,167	268,168	0 268,168
001 - 260 - 901	CAPITAL OUTLAY - BUILDING	0	0		\$0	27,410	\$295,158
001 - 260 - 915	CAPITAL OUTLAY - VEHICLES	42,650	0		\$0	0	\$0
001 - 260 - 916	CAPITAL OUTLAY - EQUIPMENT	8,000	33,000		\$33,000	33,000	\$33,000
001 - 260 - 919	CAPITAL OUTLAY - OFFICE EQUIPMENT	3,000	4,000		\$4,000	4,000	\$4,000
001 - 260 - 921	CAPITAL OUTLAY - FURN. & FIXTURES	20,350	43,000	Station 2	\$43,000	43,000	\$43,000
TOTAL CAPITAL OUTLAY		74,000	80,000		80,000	107,410	267,748 375,158
		\$2,294,372	\$2,791,910		\$2,791,910	\$2,864,300	\$245,460 \$3,109,760

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2024

<u>EXPENDITURES</u>		AMENDED	PRELIMINARY		ADOPTED		AMENDED	
BUILDING INSPECTION		BUDGET	BUDGET	Notes	BUDGET	AMENDED	BUDGET	AMENDED
ACCOUNT #	DESCRIPTION	FY2022/2023	FY2023/2024		FY2023/2024	FY2023/2024	CHANGES	FY2023/2024
001 - 280 - 410	SALARIES	\$71,680	\$85,146	10% PW Director, BUILDING INSPECTOR, FT ASST	85,146	85,146		\$85,146
001 - 280 - 430	OVERTIME	\$5,340	4,357	Change P/T to F/T Asst Inspector	4,357	4,357		\$4,357
001 - 280 - 460	PERS	\$13,228	16,021	PERS INCREASE JULY, 2024	16,021	16,021		\$16,021
001 - 280 - 470	FICA/SOCIAL SECURITY MATCH	\$4,713	5,549		5,549	5,549		\$5,549
001 - 280 - 471	MEDICARE MATCH	\$1,207	1,198		1,198	1,198		\$1,198
001 - 280 - 480	INSURANCE	\$10,985	12,877	Medical, Dental, Vision, Life, LTC	12,877	12,877		\$12,877
001 - 280 - 491	WORKER'S COMPENSATION	\$3,420	4,033		4,033	4,033		\$4,033
001 - 280 - 492	UNEMPLOYMENT	\$0	0		0	0		\$0
TOTAL PERSONNEL SERVICES		\$110,574	129,182		129,182	129,182	0	129,182
001 - 280 - 500	OFFICE SUPPLIES	\$300	300		300	300		\$300
001 - 280 - 505	OTHER SUPPLIES	\$800	800		800	800		\$800
001 - 280 - 510	CLEANING & JANITORIAL	\$250	250		250	250		\$250
001 - 280 - 525	GAS	\$5,000	4,500		4,500	4,500		\$4,500
001 - 280 - 535	UNIFORMS	\$370	240	5 SHIRTS	240	240		\$240
001 - 280 - 559	MISC. EQUIPMENT	\$350	350		350	350		\$350
001 - 280 - 560	REPAIRS & MAINT. - BUILDING	\$350	350		350	350		\$350
001 - 280 - 570	REPAIRS & MAINT. - VEHICLE	\$2,200	1,900	OIL, TIRES, WINDSHIELDS	1,900	1,900		\$1,900
001 - 280 - 575	REPAIRS & MAINT. - EQUIPMENT	\$350	350		350	350		\$350
TOTAL SUPPLIES		\$9,970	9,040		9,040	9,040	0	9,040

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2024

<u>EXPENDITURES</u>		AMENDED	PRELIMINARY		ADOPTED	0	AMENDED
BUILDING INSPECTION		BUDGET	BUDGET	Notes	BUDGET	AMENDED	BUDGET
ACCOUNT #	DESCRIPTION	FY2022/2023	FY2023/2024	10% FY Director, BUILDING INSPECTOR, FT ASST	FY2023/2024	FY2023/2024	CHANGES
001 - 280 - 602	PROFESSIONAL FEES - ENGINEERING	\$1,000	1,000		1,000	1,000	\$1,000
001 - 280 - 603	PROFESSIONAL FEES - LEGAL	\$3,000	3,000		3,000	3,000	\$3,000
001 - 280 - 600	PROFESSIONAL FEES - BUILDING INS	\$750	0		0	0	\$0
001 - 280 - 605	TELEPHONE	\$2,040	2,040		2,040	2,040	\$2,040
001 - 280 - 606	TELEPHONE - CELL	\$1,175	1,175		1,175	1,175	\$1,175
001 - 280 - 608	POSTAGE	\$250	250		250	250	\$250
001 - 280 - 610	TRAVEL	\$1,000	1,000		1,000	1,000	\$1,000
001 - 280 - 611	TRAINING	\$450	450	BOAM Winter Conf., BOAM Spring Conf., Inspector Trainings	450	450	\$450
001 - 280 - 620	PRINTNG & BINDING	\$300	300		300	300	\$300
001 - 280 - 622	MEMBERSHIP DUES	\$850	350	BOAM, MMBOA, ICC	350	350	\$350
001 - 280 - 625	INSURANCE	\$5,500	5,500	Bonds and Property	5,500	5,500	\$5,500
001 - 280 - 630	UTILITIES - GENERAL	\$500	250		250	250	\$250
001 - 280 - 646	COMMUNITY PROMOTIONS	\$200	200		200	200	\$200
001 - 280 - 650	MAINTENANCE AGREEMENTS	\$5,000	5,000	TYLER/ICS	5,000	5,000	\$5,000
001 - 280 - 681	OTHER SERVICES & CHARGES	\$250	250		250	250	\$250
001 - 280 - 696	LICENSES & PERMITS	\$200	200		200	200	\$200
001 - 280 - 699	MEDICAL - DRUG TESTING	\$100	100		100	100	\$100
TOTAL CONTRACT SERVICES		\$22,665	21,065		21,065	21,065	0
001 - 280 - 915	CAPITAL OUTLAY - VEHICLES	\$0	0		0	0	\$0
001 - 280 - 916	CAPITAL OUTLAY - HEAVY EQUIPMEN	\$0	0		0	0	\$0
001 - 280 - 919	CAPITAL OUTLAY - OFFICE EQUIPME	\$0	1,500		1,500	1,500	\$1,500
001 - 280 - 921	CAPITAL OUTLAY - FURN. & FIXTURES	\$2,000	0		0	0	\$0
TOTAL CAPITAL OUTLAY		\$2,000	1,500		1,500	1,500	0
		\$145,109	\$160,787		\$160,787	\$160,787	\$0
			10.80%				

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City of Byram
General Fund Budget
Filing September 30, 2024

EXPENDITURES

STREET DEPARTMENT		AMENDED BUDGET ADOPTED	PRELIMINARY BUDGET	Notes	ADOPTED BUDGET	AMENDED BUDGET	AMENDED BUDGET
ACCOUNT #	DESCRIPTION	FY2022/2023	FY2023/2024		FY2023/2024	FY2023/2024	CHANGES FY2023/2024
001 - 301 - 410	SALARIES	\$224,798	292,557	1/2 Director, Superintendent, 7 workers	292,557	\$292,557	(\$20,000)
001 - 301 - 430	OVERTIME	\$12,094	12,730		12,730	\$12,730	(3,000)
001 - 301 - 460	PERS	\$41,219	54,646	PERS INCREASE JULY, 2024	54,646	\$54,646	(4,140)
001 - 301 - 470	FICA/SOCIAL SECURITY MATCH	\$16,082	18,928		18,928	\$18,928	
001 - 301 - 471	MEDICARE MATCH	\$3,814	4,336		4,336	\$4,336	
001 - 301 - 480	INSURANCE	\$33,622	47,477	Medical, Dental, Vision, Life, LTD. & AD&D	47,477	\$47,477	(9,500)
001 - 301 - 491	WORKER'S COMPENSATION	\$11,481	15,466		15,466	\$15,466	
001 - 301 - 492	UNEMPLOYMENT	\$0	0		0	\$0	
TOTAL PERSONNEL SERVICES		\$343,111	446,140		446,140	446,140	(36,640)
001 - 301 - 500	OFFICE SUPPLIES	\$500	350		350	\$350	
001 - 301 - 504	TOOLS	\$2,000	1,000		1,000	\$1,000	
001 - 301 - 505	OTHER SUPPLIES	\$8,000	3,500	REFLECTIVE VESTS, HERNIA BELTS, ETC	3,500	\$3,500	
001 - 301 - 506	WEED AND GRASS SUPPLIES	\$1,500	1,500	ROUNDUP, GRASS SEED, FERTILIZER, ETC	1,500	\$1,500	
001 - 301 - 510	CLEANING & JANITORIAL	\$300	300		300	\$300	
001 - 301 - 507	PEST CONTROL SUPPLIES	\$2,000	2,000		2,000	\$2,000	
001 - 301 - 525	GAS	\$27,500	25,000	4 VEHICLES	25,000	\$25,000	
001 - 301 - 535	UNIFORMS	\$4,000	3,500	11 SETS OF UNIFORMS FOR EA, TSHIRTS AND CAPS	3,500	\$3,500	
001 - 301 - 542	REPLACEMENT STREET SIGNS	\$6,500	6,500		6,500	\$6,500	
001 - 301 - 557	TRAFFIC CONTROL EQUIPMENT	\$5,000	5,000		5,000	\$5,000	
001 - 301 - 559	MISCELLANEOUS EQUIPMENT	\$3,500	3,500		3,500	\$3,500	
001 - 301 - 560	REPAIRS & MAINT - BUILDING	\$2,500	2,500		2,500	\$2,500	
001 - 301 - 569	REPAIRS & MAINT - BRIDGES	\$77,500	10,000		10,000	\$10,000	
001 - 301 - 570	REPAIRS & MAINT - VEHICLE	\$13,500	10,500		10,500	\$10,500	
001 - 301 - 571	REPAIRS & MAINT - DRAINAGE	\$5,000	10,000		10,000	\$10,000	
001 - 301 - 572	REPAIRS & MAINT - STREETS	\$20,000	20,000	Asphalt	20,000	\$20,000	
001 - 301 - 573	REPAIRS & MAINT - TRAFFIC SIGNALS	\$10,000	20,000		20,000	\$20,000	
001 - 301 - 574	REPAIRS & MAINT - STRIPING	\$188,000	80,000	FOR SIWELL RD (Henderson Rd to Davis Rd) PROJECT	80,000	\$80,000	
001 - 301 - 575	REPAIRS & MAINT - EQUIPMENT	\$18,000	15,000	TRACTOR, MOWERS, ETC	15,000	\$15,000	
001 - 301 - 575	REPAIRS & MAINT - OTHER	\$11,500	2,500		2,500	\$2,500	
TOTAL SUPPLIES		\$406,800	\$222,650		\$222,650	\$222,650.00	0
001 - 301 - 602	PROFESSIONAL FEES - ENGINEERING	\$225,000	194,000	Old Byram Rd Bridge, Siwell/Terry Intersection, Paving	194,000	\$194,000	
001 - 301 - 603	PROFESSIONAL FEES - LEGAL	\$15,000	25,000		25,000	\$25,000	
001 - 301 - 605	TELEPHONE	\$5,340	5,340		5,340	\$5,340	
001 - 301 - 606	TELEPHONE - CELL	\$1,440	1,440	SUPERINTENDENT & Public Works Director	1,440	\$1,440	
001 - 301 - 608	POSTAGE	\$350	350		350	\$350	
001 - 301 - 610	TRAVEL	\$1,400	1,550	MML, APWA STATE CONFERENCE	1,550	\$1,550	

City of Byram
General Fund Budget
Filing September 30, 2024

<u>EXPENDITURES</u>		AMENDED	PRELIMINARY		ADOPTED	PROPOSED	AMENDED
STREET DEPARTMENT		BUDGET	BUDGET	Notes	BUDGET	BUDGET	BUDGET
ACCOUNT #	DESCRIPTION	FY2022/2023	FY2023/2024		FY2023/2024	FY2023/2024	CHANGES
001 - 301 - 909	CAPITAL OUTLAY - TRAFFIC SIGNALS	\$0	620,000	1/2 Director, Superintendent, 7 workers	620,000	\$620,000	\$620,000
001 - 301 - 910	CAPITAL OUTLAY - BRIDGES	\$700,000	1,207,059	Old Byram Rd Bridge, Gary Rd Bridge	1,207,059	\$1,207,059	\$1,207,059
001 - 301 - 912	CAPITAL OUTLAY - STREET PAVING	\$800,000	925,000		925,000	\$925,000	40,000 \$965,000
001 - 301 - 915	CAPITAL OUTLAY - VEHICLES	\$50,000	45,200		45,200	\$45,200	\$45,200
001 - 301 - 916	CAPITAL OUTLAY - EQUIPMENT	\$65,000	0		0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$1,761,000	2,797,259		2,797,259	2,797,259	40,000 \$2,837,259
		\$3,020,481	\$4,132,927		\$4,132,927	\$4,132,927	\$3,360 \$4,136,287

36.83%

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CITY OF BYRAM
GENERAL FUND BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2024

EXPENDITURES		AMENDED	PRELIMINARY	NOTES	ADOPTED	AMENDED	AMENDED
PARKS & RECREATION		BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
ACCOUNT #	DESCRIPTION	FY2022/2023	FY2023/2024		FY2023/2024	FY2023/2024	CHANGES
001 - 550 - 410	SALARIES	\$53,483	\$73,044	Lake Dockery & Davis Rd Park	\$73,044	\$73,044	(\$18,000)
001 - 550 - 430	OVERTIME	\$11,596	4,486	Parks Superintendent, F/T Laborer	4,486	4,486	7,000
001 - 550 - 460	PERS	\$10,274	13,878	PERS INCREASE JULY, 2023	13,878	13,878	(1,980)
001 - 550 - 470	FICA/SOCIAL SECURITY MATCH	\$4,345	4,807		4,807	4,807	\$4,807
001 - 550 - 471	MEDICARE MATCH	\$1,016	1,124		1,124	1,124	\$1,124
001 - 550 - 480	HOSPITALIZATION INSURANCE	\$6,753	12,263		12,263	12,263	(3,500)
001 - 550 - 491	WORKER'S COMPENSATION	\$2,637	3,893		3,893	3,893	\$3,893
001 - 550 - 492	UNEMPLOYMENT	\$0	0		0	0	\$0
TOTAL PERSONNEL SERVICES		90,103	113,495		113,495	113,495	(16,480)
001 - 550 - 500	OFFICE SUPPLIES	500	300		300	300	\$300
001 - 550 - 501	SOCCER SUPPLIES	10,000	9,500		9,500	9,500	\$9,500
001 - 550 - 502	FOOTBALL SUPPLIES	0	500		500	500	\$500
001 - 550 - 504	TOOLS	1,000	1,000		1,000	1,000	\$1,000
001 - 550 - 505	OTHER SUPPLIES	3,000	3,000		3,000	3,000	\$3,000
001 - 550 - 506	WEED AND GRASS SUPPLIES	4,000	2,500		2,500	2,500	\$2,500
001 - 550 - 508	5K SUPPLIES	2,000	2,000		2,000	2,000	\$2,000
001 - 550 - 509	BASEBALL SUPPLIES	0	0		0	0	\$0
001 - 550 - 510	CLEANING & JANITORIAL	800	500		500	500	\$500
001 - 550 - 525	GAS	6,000	5,000		5,000	5,000	\$5,000
001 - 550 - 535	UNIFORMS	750	500	Laborer Uniforms	500	500	\$500
001 - 550 - 559	MISCELLANEOUS EQUIPMENT	2,500	5,000		5,000	5,000	\$5,000
001 - 550 - 560	REPAIRS & MAINT - BUILDING	2,500	5,000		5,000	5,000	\$5,000
001 - 550 - 570	REPAIRS & MAINT - VEHICLE	2,660	2,500		2,500	2,500	\$2,500
001 - 550 - 575	REPAIRS & MAINT - EQUIPMENT	6,000	10,000		10,000	10,000	\$10,000
001 - 550 - 576	REPAIRS & MAINT - OTHER	5,000	5,000		5,000	5,000	\$5,000
TOTAL SUPPLIES		46,710	52,300		52,300	52,300	0

CITY OF BYRAM
GENERAL FUND BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2024

EXPENDITURES		AMENDED	PRELIMINARY		ADOPTED	0	AMENDED
PARKS & RECREATION		BUDGET	BUDGET	NOTES	BUDGET	AMENDED	BUDGET
ACCOUNT #	DESCRIPTION	FY2022/2023	FY2023/2024		FY2023/2024	FY2023/2024	CHANGES
001 - 550 - 601	PROFESSIONAL FEES - CONSULTING	0	0		0	0	\$0
001 - 550 - 602	PROFESSIONAL FEES - ENGINEERING	22,500	12,000		12,000	12,000	\$12,000
001 - 550 - 603	PROFESSIONAL FEES - LEGAL	5,000	8,000		8,000	8,000	\$8,000
001 - 550 - 605	TELEPHONE	500	500		500	500	\$500
001 - 550 - 606	TELEPHONE - CELL	720	720	1 cell phone	720	720	\$720
001 - 550 - 608	POSTAGE	300	300		300	300	\$300
001 - 550 - 610	TRAVEL	1,000	1,500		1,500	1,500	\$1,500
001 - 550 - 611	TRAINING	500	500		500	500	\$500
001 - 550 - 615	ADVERTISING	1,500	1,500	Soccer	1,500	1,500	\$1,500
001 - 550 - 620	PRINTING & BINDING	0	0		0	0	\$0
001 - 550 - 622	MEMBERSHIP DUES	500	500		500	500	\$500
001 - 550 - 625	INSURANCE	6,500	6,500		6,500	6,500	\$6,500
001 - 550 - 630	UTILITIES - GENERAL	8,050	12,000		12,000	12,000	\$12,000
001 - 550 - 640	RENTALS	5,500	5,500	Davis Rd Park	5,500	5,500	\$5,500
001 - 550 - 646	COMMUNITY PROMOTIONS	400	1,500		1,500	1,500	\$1,500
001 - 550 - 650	MAINTENANCE AGREEMENTS	1,000	1,000		1,000	1,000	\$1,000
001 - 550 - 664	TOURNAMENT FEES	0	0		0	0	\$0
001 - 550 - 665	REFEREES	8,000	6,500	Soccer Referee and Referee Organizer	6,500	6,500	\$6,500
001 - 550 - 667	UMPIRES	0	0	Baseball	0	0	\$0
001 - 550 - 676	EVENT CONTRACTED SERVICES	2,500	1,500	5K Organizers	1,500	1,500	\$1,500
001 - 550 - 678	CONTRACT LABORER	5,450	4,800	MSA Organizer and Coach Organizer	4,800	4,800	\$4,800
001 - 550 - 681	OTHER SERVICES & CHARGES	7,000	2,500		2,500	2,500	\$2,500
001 - 550 - 685	WASTER COLLECTION	250	350		350	350	\$350
001 - 550 - 686	LICENSES & PERMITS	100	100		100	100	\$100
001 - 550 - 699	MEDICAL - DRUG TESTING	200	200		200	200	\$200
TOTAL CONTRACT SERVICES		77,470	67,970		67,970	67,970	0
001 - 550 - 916	CAPITAL OUTLAY - HEAVY EQUIPMENT	25,000	15,000		15,000	15,000	\$15,000
001 - 550 - 919	CAPITAL OUTLAY - OFFICE EQUIPMENT	0	0		0	0	\$0
001 - 550 - 921	CAPITAL OUTLAY - FURN. & FIXTURES	0	0		0	0	\$0
TOTAL CAPITAL OUTLAY		25,000	15,000		15,000	15,000	0
		239,283	248,765		248,765	248,765	(16,480)
			3.96%				232,285

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2024

<u>EXPENDITURES</u>		AMENDED	PRELIMINARY	ADOPTED		AMENDED
TRANSFERS		BUDGET	BUDGET	BUDGET		BUDGET
ACCOUNT #	DESCRIPTION	PROPOSED FY2022/2023	FY2023/2024	FY2023/2024	AMENDED BUDGET FY2023/2024	PROPOSED FY2023/2024
001 - 900 - 950	TRANSFERS OUT - _____	\$0	\$0	\$0	0	\$0
001 - 900 - 951	TRANSFERS OUT - _____	\$0	0	0	0	\$0
001 - 900 - 952	TRANSFERS OUT - _____	\$0	0	0	0	\$0
001 - 900 - 953	TRANSFERS OUT - OTHE	\$0	0	0	0	\$0
001 - 900 - 998	RESERVES	\$1,850,000	1,850,000	1,850,000	1,850,000	\$1,850,000
001 - 900 - 999	ENDING CASH	\$1,611,470	\$8,037	\$8,037	8,197	\$8,919
		3,461,470	1,858,037	1,858,037	1,858,197	1,858,919
					0	

City of Byram
HB1353 Bridges & Drainage Fund Budget
Fiscal Year Ending September 30, 2024

	BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET	AMENDED BUDGET
	FY2022/2023	FY2023/2024	FY2023/2024	FY2023/2024
Total Revenues	\$500,050	\$76,935	\$76,935	\$111,848
Expenditures				
Total Expenditures	423,140	76,935	76,935	111,848
Total Expenditures	423,140	76,935	76,935	111,848
Net (Revenues less Expenditures)	\$76,910	\$0	\$0	\$0

	FY2022/2023 Adopted Budget	FY2023/2024 PRELIMINARY BUDGET	FY2023/2024 ADOPTED BUDGET	FY2023/2024 AMENDED BUDGET
HB1353 Bridges & Drainage Fund Revenues				
State Shared Revenues	500,000	0	0	0
Other Revenues	0	0	0	8,436
Interest	50	25	25	893
Total	\$500,050	\$25	\$25	\$9,329
Beginning Cash	\$0	\$76,910	\$76,910	\$102,519
Transfers In	0	0	0	0
Total Revenues	\$500,050	\$76,935	\$76,935	\$111,848
HB1353 Bridges & Drainage Fund Expenditures				
Personal Services	\$0	\$0	\$0	\$0
Supplies	116,000	0	0	18,972
Services	7,090	0	0	0
Capital Outlay/Debt Service	300,050	76,935	76,935	92,876
Total	\$423,140	\$76,935	\$76,935	\$111,848
Transfers to General Fund	\$0	\$0	\$0	
Total Expenditures	\$423,140	\$76,935	\$76,935	\$111,848

City of Byram
HB1353 Bridges and Drainage Fund Budget
Fiscal Year Ending September 30, 2024

<u>REVENUES</u>		AMENDED BUDGET	PRELIMINARY BUDGET	Notes	ADOPTED BUDGET CHANGES		PROPOSED AMENDED BUDGET
ACCOUNT #	DESCRIPTION	FY2022/2023	FY2023/2024			FY2023/2024	
130 - 000 - 261	GRANT INCOME - HB1353	500,000	0		0		0
130 - 000 - 340	INTEREST	50	25		25	868	893
130 - 000 - 398	OVER/SHORT	0	0		0	8,436	8,436
130 - 000 - 399	BEGINNING CASH	0	76,910		76,910	25,609	102,519
	TOTAL REVENUES	\$500,050	\$76,935		\$76,935	\$34,913	\$111,848

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City of Byram
HB1353 Bridges Drainage Fund Budget
Fiscal Year Ending September 30, 2024

EXPENDITURES

ACCOUNT #	DESCRIPTION	AMENDED	PRELIMINARY	PROPOSED	Notes	ADOPTED	CHANGES	ADOPTED
		BUDGET FY2022/2023	BUDGET FY2023/2024	BUDGET FY2023/2024		BUDGET FY2023/2024		AMENDED BUDGET FY2023/2024
130 - 301 - 500	OFFICE SUPPLIES	0	0	0		0		\$0
130 - 301 - 505	OTHER SUPPLIES	0	0	0		0		\$0
130 - 301 - 559	MISCELLANEOUS EQUIPMENT	0	0	0		0		\$0
130 - 301 - 569	REPAIRS & MAINT. - BRIDGES	116,000	0	0		0		\$0
130 - 301 - 571	REPAIRS & MAINT. - DRAINAGE	0	0	0	Bull Run Drainage emergency	0	18,972	\$18,972
TOTAL SUPPLIES		116,000	0	0		0	18,972	18,972
130 - 301 - 602	PROFESSIONAL FEES - ENGINEERING	7,090	0	0		0		\$0
130 - 301 - 603	PROFESSIONAL FEES - LEGAL	0	0	0		0		\$0
130 - 301 - 681	OTHER SERVICES & CHARGES	0	0	0		0		\$0
TOTAL CONTRACT SERVICES		7,090	0	0		0	0	0
130 - 301 - 900	CAPITAL OUTLAY - LAND	0	0	0		0		\$0
130 - 301 - 908	CAPITAL OUTLAY - DRAINAGE	300,050	76,935	76,935	Gary Rd LPA Match	76,935	15,941	\$92,876
130 - 301 - 907	CAPITAL OUTLAY - INFRASTRUCTURE	0		0		0		\$0
TOTAL CAPITAL OUTLAY		300,050	76,935	76,935		76,935	15,941	92,876
		423,140	76,935	76,935		76,935	34,913	111,848

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CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: May 9, 2024 AGENDA ITEM NO: 7.c

FOR: Approval of a salary increase for Deputy Clerk Cynthia Elabor after completing the Certified Municipal Clerk Program

INTRODUCED BY: Angela Richburg, City Clerk

ATTACHMENTS:

File Name

[C. Elabor CMO Graduation.pdf](#)

[C. Elabor CMO Graduation MEMO.pdf](#)

From: Camp, Jason <jason.camp@msstate.edu>
Sent: Tuesday, April 23, 2024 9:51 AM
To: Cynthia Elabor <celabor@byram-ms.us>
Subject: [External]Congratulations! Certified Municipal Clerk Program

Cynthia Elabor,

Congratulations! On behalf of Mississippi State University and the Mississippi Municipal Clerks and Collector's Association, I am pleased to inform you that you have graduated from the Certified Municipal Clerk program as a certified Deputy Municipal Clerk.

We look forward to recognizing your accomplishments at the Mississippi Municipal League Conference on June 24-26, 2024, at the Mississippi Coast Coliseum & Convention Center. Each graduate will be recognized on stage and presented with a plaque during the conference. The ceremony will take place during the Opening General Session on Tuesday, June 25th at 9:00 a.m. **You must arrive by 8:30 a.m. to participate!**

You are welcome to bring a limited number of friends/family to celebrate your accomplishments. MML has agreed to allow those individuals to attend the **Graduation Ceremony only** free of charge. If you or your guest plan to attend anything other than the ceremony you and your guest will still need to register for the conference. Complete information about the conference can be found here:

<https://www.mmlonline.com/conferences/>

We need each graduate to please complete this short form to help us prepare for the event: [Form:](https://forms.office.com/r/CkrQvAH0C4) <https://forms.office.com/r/CkrQvAH0C4> Please complete this form even if you are unable to attend. Please complete this form no later than May 1st.

In late April we will be sending an announcement to the mayor & newspaper you listed on your application. Please review the spelling of your name and municipality below as this will be how your certificate is printed:

Name: Cynthia Elabor
Municipality: Byram
Title: Deputy Municipal Clerk
Name and Email of Local Newspaper: Newspaper celabor@byram-ms.us
Name and Email of Mayor: Richard White celabor@byram-ms.us

I hope you will continue your education by earning the IIMC CMC and the IIMC MMC designation. Information about both programs can be found online at: <https://www.iimc.com/121/Certification>

Jason Camp

Extension Specialist
Center for Government & Community Development
Mississippi State University Extension Service
Extending knowledge. Changing lives.

Schedule an appointment with me at <https://calendly.com/jasoncamp>

PO 9643 | Mississippi State, MS 39762
662-325-3141 (voice) | 662-325-8954 (fax) | Jason.Camp@msstate.edu | gcd.msucare.com



**MISSISSIPPI STATE UNIVERSITY™
EXTENSION**



City Clerk's Office

To: Mayor White and the Board of Aldermen

From: Angela Richburg, City Clerk

RE: Public Defender Increase

Date: April 23, 2024

It is with great pleasure and excitement I announce the Mississippi Municipal Deputy Clerk and Collectors certification of Mrs. Cynthia Elabor. Her diligence in striving to stay on task with her seminars and outstanding performance on her exams for the past three years is to be commended. I have attached the notification email received by her to this memo.

With the completion of her certification, I am requesting an increase in her salary. She has been dedicated with applying her learned knowledge in the task given her such has maintaining all Public Records request, verification of expenses coding, managing our AP automation program, etc. Please approve an increase of \$1.68 per hour which would raise her annual salary from \$35,000.00 to \$38,500.00. The new hourly wage being requested is \$18.51 with an effective date of Monday, May 13th.

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: May 9, 2024 AGENDA ITEM NO: 7.d

FOR: Approval of Ordinance adopting the Ward Plan approved at the Public Hearing held on February 22, 2024

INTRODUCED BY: Angela Richburg, City Clerk

ATTACHMENTS:

File Name

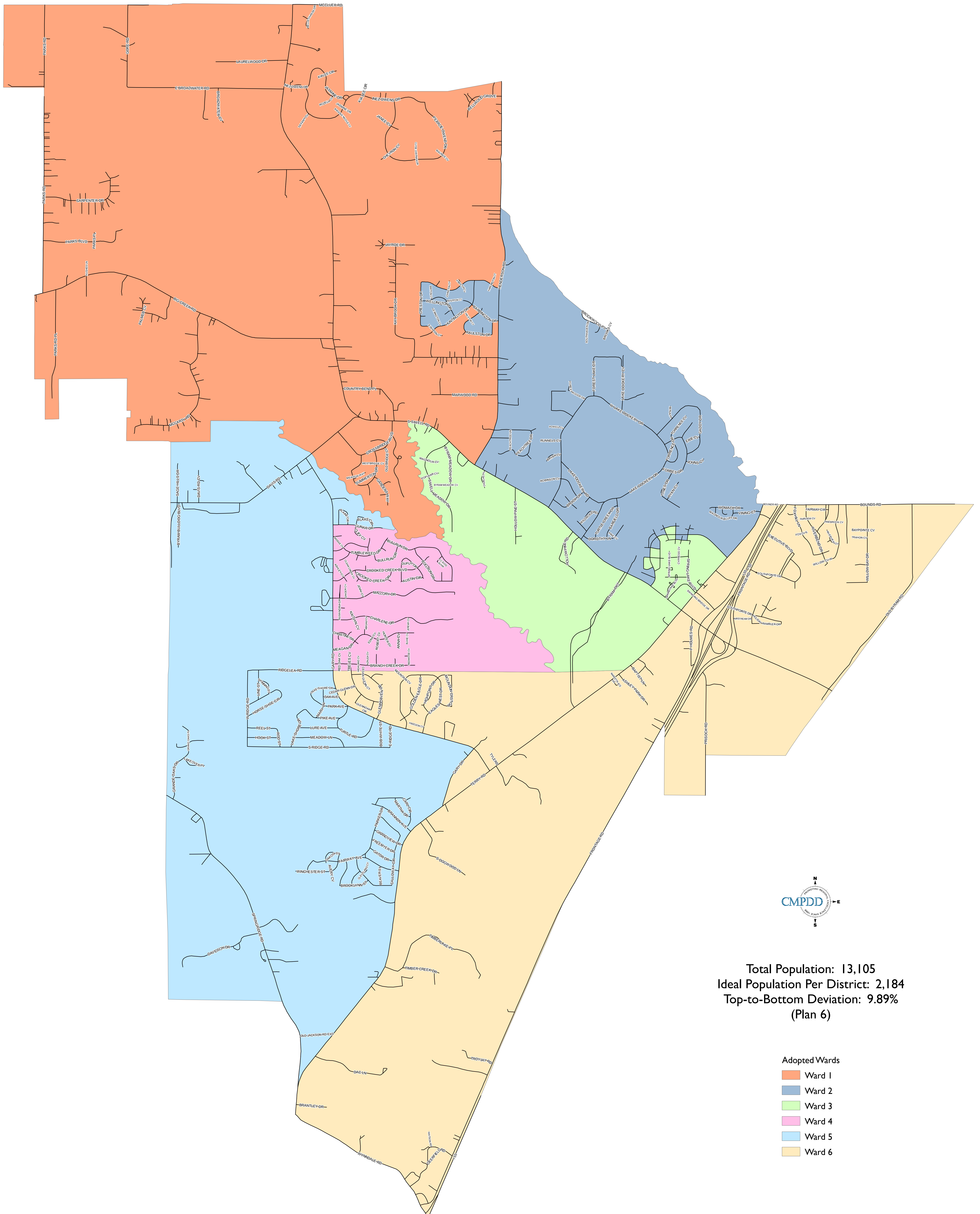
[Adopted Byram Ward Plan Feb 22 2024 30x40.pdf](#)

[2024 Redistricting ordinance 05-02-24 - Final.pdf](#)

City of Byram

Adopted Ward Plan

February 22, 2024



AN ORDINANCE REDISTRICTING THE CITY OF BYRAM, MISSISSIPPI

Whereas, the City of Byram, Mississippi has received information from the 2020 decennial census that shows population growth sufficient to require redistricting to comply with the one person one vote principles of the United States Constitution; and

Whereas, the City of Byram has noticed and advertised a public hearing seeking public input on the redistricting process; and

Whereas, the City of Byram has taken under advisement and consideration the comments made at such public hearing; and

Whereas the City of Byram has taken into account traditional redistricting principles.

Be it therefore ordained by the Mayor and Board of Aldermen of the City of Byram, Mississippi, as follows:

SECTION ONE - Pursuant to Section 21-3-7 of the Mississippi Code of 1972 the City of Byram is divided into six wards for the purposes of election of aldermen. Said wards are described as follows:

Ward 1:

BEGINNING AT THE NORTHWEST CORNER OF SECTION 32, T5N-R1W, CITY OF BYRAM, HINDS COUNTY, MISSISSIPPI; RUN THENCE EASTERLY ALONG THE NORTH LINE OF SECTION 32 AND SECTION 33 TO THE NORTHEAST CORNER OF SAID SECTION 33, T5N-R1W; THENCE SOUTHERLY ALONG THE EAST LINE OF SECTION 33 TO THE HALF SECTION LINE OF SECTION 34, T5N-R1W; THENCE EASTERLY ALONG THE HALF SECTION LINE OF SECTION 34, T5N-R1W, TO THE INTERSECTION OF THE WEST RIGHT-OF-WAY OF HENDERSON ROAD DRIVE; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY OF HENDERSON ROAD TO THE INTERSECTION OF THE CENTER LINE OF CRESTON DRIVE; THENCE SOUTHWESTERLY ALONG THE CENTERLINE OF CRESTON DRIVE TO THE INTERSECTION OF THE CENTER LINE OF HUNTINGTON DRIVE; THENCE NORTHEASTERLY ALONG THE CENTERLINE OF HUNTINGTON DRIVE TO THE INTERSECTION OF THE CENTER LINE OF BARRINGTON DRIVE; THENCE SOUTHEASTERLY ALONG THE CENTERLINE OF BARRINGTON DRIVE TO THE INTERSECTION OF THE CENTER LINE OF RAULSTON DRIVE; THENCE SOUTHWESTERLY ALONG THE CENTERLINE OF RAULSTON DRIVE TO THE INTERSECTION OF THE CENTERLINE OF BARRINGTON DRIVE; THENCE EASTERLY ALONG THE CENTERLINE OF BARRINGTON DRIVE TO THE INTERSECTION OF THE CENTERLINE OF HENDERSON ROAD; THENCE SOUTHERLY ALONG THE CENTERLINE OF HENDERSON ROAD TO THE INTERSECTION OF THE CENTERLINE OF SIWELL ROAD; THENCE NORTHWESTERLY ALONG THE CENTERLINE OF SIWELL ROAD TO THE

INTERSECTION OF THE CENTERLINE OF ELEVEN MILE CREEK; THENCE SOUTHERLY ALONG THE CENTERLINE OF ELEVEN MILE CREEK TO THE INTERSECTION OF THE CENTERLINE OF BIG CREEK IN SECTION 15, T4N-R1W; THENCE NORTHWESTERLY ALONG THE CENTERLINE OF BIG CREEK TO THE INTERSECTION OF THE HALF SECTION LINE OF SECTION 9, T4N-R1W; THENCE WESTERLY ALONG THE HALF SECTION LINE OF SECTION 9 TO THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, T4N-R1W; THENCE SOUTHERLY ALONG THE EAST LINE OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9 TO THE MID POINT OF THE EAST LINE OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 9; THENCE WESTERLY ALONG THE MIDLINE LINE OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 9 TO THE WEST LINE OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 8, T4N-R1W; THENCE NORTHERLY TO THE NORTHWEST CORNER OF LOT 21 OF SPRING HILL PLACE PT 3; THENCE EASTERLY TO THE NORTHEAST CORNER OF LOT 21 OF SPRING HILL PLACE PT3; THENCE NORTHERLY TO THE NORTHWEST CORNER OF LOT 20 OF SPRING HILL PLACE PT3; THENCE WESTERLY TO THE WEST LINE OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 8; THENCE NORTHERLY TO THE NORTHWEST CORNER OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, T4N-R1W; THENCE WESTERLY TO THE NORTHEAST CORNER OF THE THOMAS JERRY A & VELMA L PROPERTY AS RECORDED IN DEED BOOK 5004, PAGE 0137 IN THE OFFICE OF THE CHANCERY CLERK OF HINDS COUNTY, MISSISSIPPI; THENCE SOUTHERLY ALONG THE PROJECTED EAST LINE OF THE THOMAS JERRY A & VELMA L PROPERTY TO THE INTERSECTION OF THE NORTH RIGHT-OF-WAY OF GEORGE ROAD; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY TO THE SOUTHWEST CORNER OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 8, T4N-R1W; THENCE NORTHERLY TO THE NORTHWEST CORNER OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 8, T4N-R1W; THENCE WESTERLY TO THE SOUTHWEST CORNER OF THE DODGE SHELIA ET AL PROPERTY AS RECORDED IN DEED BOOK 7267, PAGE 7116 IN THE OFFICE OF THE CHANCERY CLERK OF HINDS COUNTY, MISSISSIPPI; THENCE NORTHERLY ALONG THE PROJECTED WEST LINE OF DODGE SHELIA ET AL PROPERTY TO THE INTERSECTION OF THE NORTH RIGHT-OF-WAY OF BIG CREEK ROAD; THENCE EASTERLY ALONG SAID RIGHT-OF-WAY TO THE INTERSECTION OF THE CENTERLINE OF PARKS ROAD; THENCE NORTHERLY ALONG THE CENTERLINE OF PARKS ROAD TO THE HALF SECTION LINE OF SECTION 32, T5N-R1W; THENCE WESTERLY ALONG THE HALF SECTION LINE OF SECTION 32, T5N-R1W, TO THE INTERSECTION OF THE WEST LINE OF SECTION 32, T5N-R1W; THENCE NORTHERLY ALONG THE WEST LINE OF SAID SECTION 32, T5N-R1W, TO **THE POINT OF BEGINNING**

Ward 2:

BEGINNING AT THE INTERSECTION OF THE CENTERLINE OF SIWELL ROAD AND HENDERSON ROAD IN SECTION 10, T4N-R1W, CITY OF BYRAM, HINDS COUNTY, MISSISSIPPI; RUN THENCE NORTHERLY ALONG THE CENTERLINE OF HENDERSON ROAD TO THE INTERSECTION OF THE CENTERLINE OF BARRINGTON DRIVE; THENCE WESTERLY ALONG THE CENTERLINE OF BARRINGTON DRIVE TO THE INTERSECTION OF THE CENTERLINE OF RAULSTON DRIVE; THENCE SOUTHERLY ALONG THE CENTERLINE OF RAULSTON DRIVE TO THE INTERSECTION OF THE CENTERLINE OF BARRINGTON DRIVE; THENCE NORTHWESTERLY ALONG THE CENTERLINE OF BARRINGTON DRIVE TO THE INTERSECTION OF THE CENTERLINE OF HUNTINGTON DRIVE; THENCE SOUTHWESTERLY ALONG THE CENTERLINE OF HUNTINGTON DRIVE TO THE INTERSECTION OF THE CENTERLINE OF CRESTON DRIVE; THENCE NORTHEASTERLY ALONG THE CENTERLINE OF CRESTON DRIVE TO THE INTERSECTION OF THE WEST RIGHT-OF-WAY OF HENDERSON ROAD; THENCE NORTHERLY ALONG THE WEST RIGHT-OF-WAY OF HENDERSON ROAD TO THE INTERSECTION OF THE CENTERLINE OF AN UNNAMED CREEK, SAID CREEK BEING A TRIBUTARY OF TRAHON CREEK; THENCE SOUTHEASTERLY ALONG THE CENTERLINE OF SAID UNNAMED CREEK TO THE INTERSECTION OF THE WEST LINE OF BROOKWOOD PLACE PART 1; THENCE SOUTHEASTERLY ALONG THE WEST LINE OF BROOKWOOD PLACE PART 1 TO THE SOUTHWEST CORNER OF SAID BROOKWOOD PLACE PART 1; THENCE EASTERLY ALONG THE SOUTH LINE OF BROOKWOOD PLACE PART 1 TO THE INTERSECTION OF THE CENTERLINE OF SAID UNNAMED CREEK; THENCE SOUTHEASTERLY ALONG THE CENTERLINE OF CREEK TO THE INTERSECTION OF THE CENTERLINE OF TERRY ROAD; THENCE SOUTHWESTERLY ALONG THE CENTERLINE OF TERRY ROAD TO THE INTERSECTION OF THE CENTERLINE OF BYRAM DRIVE; THENCE NORTHWESTERLY ALONG THE CENTERLINE OF BYRAM DRIVE FOR APPROXIMATELY 1545 FEET TO THE CENTERLINE OF A CONCRETE DRIVE ON THE LEFT; THENCE SOUTHERLY ALONG THE CENTERLINE OF A CONCRETE DRIVE FOR APPROXIMATELY 185 FEET TO THE CENTERLINE OF A CONCRETE DRIVE ON THE RIGHT; THENCE WESTERLY ALONG THE CENTERLINE OF A CONCRETE DRIVE FOR APPROXIMATELY 350 FEET TO THE CENTERLINE OF A CONCRETE DRIVE ON THE RIGHT; THENCE NORTHERLY ALONG THE CENTERLINE OF A CONCRETE DRIVE ACROSS BYRAM DRIVE APPROXIMATELY 440 FEET TO THE CENTERLINE OF A CONCRETE DRIVE ON THE LEFT; THENCE SOUTHWESTERLY ALONG THE CENTERLINE OF A CONCRETE DRIVE FOR APPROXIMATELY 395 FEET TO A CONCRETE DRIVE ON THE LEFT; THENCE SOUTHEASTERLY ALONG THE CENTERLINE OF A CONCRETE DRIVE TO THE CENTERLINE OF BYRAM DRIVE; THENCE SOUTHWESTERLY ALONG THE CENTERLINE OF BYRAM DRIVE FOR APPROXIMATELY 325 FEET TO THE CENTERLINE OF A CONCRETE DRIVE ON THE LEFT; THENCE SOUTHEASTERLY ALONG THE CENTERLINE OF A CONCRETE DRIVE FOR

APPROXIMATELY 365 FEET TO THE CENTERLINE OF A CONCRETE DRIVE ON THE RIGHT; THENCE WESTERLY ALONG THE CENTERLINE OF A CONCRETE DRIVE TO THE CENTERLINE OF BYRAM DRIVE; THENCE SOUTHERLY ALONG THE CENTERLINE OF BYRAM DRIVE FOR APPROXIMATELY 320 FEET TO A CONCRETE DRIVE ON THE RIGHT; THENCE SOUTHEASTERLY ALONG THE CENTERLINE OF A CONCRETE DRIVE TO THE INTERSECTION OF THE CENTERLINE OF BYRAM DRIVE; THENCE SOUTHWESTERLY ALONG THE CENTERLINE OF BYRAM DRIVE TO THE INTERSECTION OF THE CENTERLINE OF SIWELL ROAD; THENCE NORTHWESTERLY ALONG THE CENTERLINE OF SIWELL ROAD TO THE **POINT OF BEGINNING.**

Ward 3:

BEGINNING AT THE INTERSECTION OF THE CENTERLINE OF SIWELL ROAD AND THE EXTENDED CENTERLINE OF HENDERSON ROAD IN SECTION 10, T4N-R1W, CITY OF BYRAM, HINDS COUNTY, MISSISSIPPI; RUN THENCE SOUTHEASTERLY ALONG THE CENTERLINE OF SIWELL ROAD TO THE INTERSECTION OF THE EXTENDED CENTERLINE OF BYRAM DRIVE; THENCE NORTHEASTERLY ALONG THE CENTERLINE OF BYRAM DRIVE FOR APPROXIMATELY 685 FEET TO A CONCRETE DRIVE WAY ON THE LEFT; THENCE WESTERLY ALONG THE CENTERLINE OF A CONCRETE DRIVE TO THE CENTERLINE OF BYRAM DRIVE; THENCE NORTHERLY ALONG THE CENTERLINE OF BYRAM DRIVE FOR APPROXIMATELY 320 FEET TO A CONCRETE DRIVE ON THE RIGHT; THENCE EASTERLY ALONG THE CENTERLINE OF A CONCRETE DRIVE FOR APPROXIMATELY 290 FEET TO THE CENTERLINE OF A CONCRETE DRIVE ON THE LEFT; THENCE NORTHERLY ALONG THE CENTERLINE OF A CONCRETE DRIVE TO THE CENTERLINE OF BYRAM DRIVE; THENCE NORTHEASTERLY ALONG BYRAM DRIVE FOR APPROXIMATELY 325 FEET TO A CONCRETE DRIVE ON THE LEFT; THENCE NORTHWESTERLY ALONG THE CENTERLINE OF A CONCRETE DRIVE FOR A DISTANCE OF 235 FEET TO THE CENTERLINE OF A CONCRETE DRIVE ON THE RIGHT; THENCE NORTHEASTERLY ALONG THE CENTERLINE OF A CONCRETE DRIVE FOR APPROXIMATELY 395 FEET TO A CONCRETE DRIVE ON THE RIGHT; THENCE SOUTHERLY ALONG THE CENTERLINE OF A CONCRETE DRIVE, ACROSS BYRAM DRIVE, FOR APPROXIMATELY 440 FEET TO A CONCRETE DRIVE ON THE LEFT; THENCE EASTERLY ALONG THE CENTERLINE OF A CONCRETE DRIVE FOR APPROXIMATELY 350 FEET TO A CONCRETE DRIVE ON THE LEFT; THENCE NORTHERLY ALONG THE CENTERLINE OF A CONCRETE DRIVE TO THE CENTERLINE OF BYRAM DRIVE; THENCE SOUTHEASTERLY ALONG THE CENTERLINE OF BYRAM DRIVE TO THE INTERSECTION OF THE CENTERLINE OF TERRY ROAD; THENCE SOUTHWESTERLY ALONG THE CENTERLINE OF TERRY ROAD TO THE INTERSECTION OF THE CENTERLINE OF TERRY ROAD AND THE NORTH LINE OF SECTION 23, T4N-R1W; THENCE WESTERLY ALONG THE NORTH LINE OF SECTION 23 TO THE INTERSECTION OF THE CENTERLINE OF BIG CREEK; THENCE NORTHWESTERLY ALONG

THE CENTERLINE OF BIG CREEK TO THE INTERSECTION OF THE CENTERLINE OF BIG CREEK AND THE CENTERLINE OF ELEVEN MILE CREEK; THENCE NORTHWESTERLY ALONG THE CENTERLINE OF ELEVEN MILE CREEK TO THE INTERSECTION OF THE CENTERLINE OF ELEVEN MILE CREEK AND THE CENTERLINE OF SIWELL ROAD; THENCE SOUTHEASTERLY ALONG THE CENTERLINE OF SIWELL ROAD TO **THE POINT OF BEGINNING.**

Ward 4:

BEGINNING AT THE INTERSECTION OF THE CENTERLINE OF GARY ROAD WITH THE NORTH LINE OF SECTION 22, T4N-R1W; RUN THENCE NORTHERLY ALONG THE CENTERLINE OF GARY ROAD TO THE INTERSECTION OF THE CENTERLINE OF GARY ROAD AND THE CENTERLINE OF AN UNNAMED TRIBUTARY OF BIG CREEK; THENCE SOUTHEASTERLY ALONG THE CENTERLINE OF SAID UNNAMED TRIBUTARY TO THE INTERSECTION OF THE CENTERLINE OF BIG CREEK; THENCE SOUTHEASTERLY ALONG THE CENTERLINE OF BIG CREEK TO THE INTERSECTION OF THE CENTERLINE OF BIG CREEK AND THE NORTH LINE OF SECTION 23, T4N-R1W; THENCE WESTERLY ALONG THE NORTH LINE OF SECTIONS 23 AND 22, T4N-R1W, TO **THE POINT OF BEGINNING.**

Ward 5:

BEGINNING AT THE INTERSECTION OF THE CENTERLINE OF GARY ROAD, CITY OF BYRAM, HINDS COUNTY, MISSISSIPPI WITH THE NORTH LINE OF SECTION 22, T4N-R1W; RUN THENCE SOUTHEASTERLY ALONG THE CENTERLINE OF GARY ROAD TO THE INTERSECTION OF THE CENTERLINE OF GARY ROAD AND THE EXTENDED CENTERLINE OF GARY DRIVE; THENCE SOUTHWESTERLY ALONG THE CENTERLINE OF GARY DRIVE TO THE INTERSECTION OF THE EXTENDED CENTERLINE OF GARY DRIVE AND THE CENTERLINE OF TERRY ROAD; THENCE SOUTHWESTERLY ALONG THE CENTERLINE OF TERRY ROAD TO THE INTERSECTION OF THE EXTENDED CENTERLINE OF TERRY ROAD AND THE WEST RIGHT-OF-WAY OF SPRINGRIDGE ROAD; THENCE NORTHWESTERLY ALONG THE WEST RIGHT-OF-WAY OF SPRINGRIDGE ROAD TO THE INTERSECTION OF THE WEST RIGHT-OF-WAY OF SPRINGRIDGE ROAD AND THE NORTH LINE OF SECTION 33, T4N-R1W; THENCE WESTERLY ALONG THE NORTH LINE OF SECTION 33 TO THE NORTHWEST CORNER OF SECTION 33, ALSO BEING THE SOUTHWEST CORNER OF SECTION 28, T4N-R1W; THENCE NORTHERLY ALONG THE WEST LINE OF SECTION 28, AND CONTINUE NORTH ALONG THE WEST LINE OF SECTION 21, 16, AND 9 TO THE HALF LINE OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, T4N-R1W; THENCE EASTERLY ALONG THE HALF LINE TO THE EAST LINE OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9; THENCE NORTHERLY ALONG THE EAST LINE OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9 TO THE HALF LINE OF SECTION 9; THENCE EASTERLY ALONG THE HALF LINE OF SECTION 9 TO THE INTERSECTION OF THE HALF LINE OF

SECTION 9 AND THE CENTERLINE OF BIG CREEK; THENCE SOUTHEASTERLY ALONG THE CENTERLINE OF BIG CREEK TO THE INTERSECTION OF THE CENTERLINE OF BIG CREEK AND THE CENTERLINE OF AN UNNAMED TRIBUTARY OF BIG CREEK; THENCE NORTHWESTERLY ALONG THE CENTERLINE OF SAID UNNAMED TRIBUTARY TO THE INTERSECTION OF THE CENTERLINE OF GARY ROAD; THENCE SOUTHERLY ALONG THE CENTERLINE OF GARY ROAD TO **THE POINT OF BEGINNING.**

Ward 6:

BEGINNING AT THE INTERSECTION OF THE CENTERLINE OF GARY ROAD, CITY OF BYRAM, HINDS COUNTY, MISSISSIPPI AND THE NORTH LINE OF SECTION 22, T4N-R1W; RUN THENCE EASTERLY ALONG THE NORTH LINE OF SECTIONS 22 AND 23, T4N-R1W, TO THE INTERSECTION OF THE CENTERLINE OF TERRY ROAD; THENCE NORTHEASTERLY ALONG THE CENTERLINE OF TERRY ROAD TO THE INTERSECTION OF A WESTERLY EXTENSION OF THE SOUTH RIGHT-OF-WAY OF BOUNDS ROAD, CROSSING TERRY ROAD (U.S. HIGHWAY 51), AND THE CENTERLINE OF AN UNNAMED CREEK, SAID UNNAMED CREEK BEING A TRIBURARY OF TRAHON CREEK; THENCE EASTERLY ALONG THE SAID SOUTH RIGHT-OF-WAY OF BOUNDS ROAD TO THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY OF BOUNDS ROAD AND THE EAST RIGHT-OF-WAY OF SAID TERRY ROAD; THENCE EASTERLY FOLLOWING THE EXTENSION OF THE SAID SOUTH RIGHT-OF-WAY OF BOUNDS ROAD TO A POINT, SAID POINT BEING THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY OF BOUNDS ROAD AND THE WEST RIGHT-OF-WAY OF OLD BYRAM ROAD; THENCE EASTERLY ALONG THE SOUTH RIGHT-OF-WAY OF BOUNDS ROAD TO THE INTERSECTION OF THE WEST RIGHT-OF-WAY OF ILLINOIS CENTRAL RAILROAD; THENCE SOUTHWESTERLY ALONG SAID RAILROAD RIGHT-OF-WAY TO ITS INTERSECTION WITH THE HALF LINE OF SECTION 24, T4N-R1W; THENCE WESTERLY ALONG THE HALF LINE OF SECTION 24 TO THE INTERSECTION OF THE HALF LINE OF SECTION 24 AND THE EAST RIGHT-OF-WAY PRISOCK ROAD; THENCE SOUTHERLY ALONG THE EAST RIGHT-OF-WAY LINE OF PRISOCK ROAD TO THE INTERSECTION OF THE EAST RIGHT-OF-WAY LINE OF PRISOCK ROAD AND THE QUARTER SECTION LINE OF 24 AND THE NORTH PROPERTY LINE OF THE CITY OF JACKSON INDUSTRIAL PARK; THENCE WESTERLY ALONG THE QUARTER LINE OF SECTION 24 TO THE INTERSECTION OF THE EAST LINE OF SAID SECTION 23, ALSO BEING THE NORTHWEST CORNER OF THE SOUTHWEST $\frac{1}{4}$ OF THE SOUTHWEST $\frac{1}{4}$ OF SECTION 24, ALSO BEING THE POINT OF BEGINNING OF TRACT 1 DESCRIBED IN THE MINUTES OF THE REGUALR MEEITNG OF THE CITY COUNCIL OF THE CITY OF JACKSON ON FEBRUARY 7, 1978; THENCE NORTH ALONG THE EAST LINE OF SECTION 23 TO THE INTERSECTION OF THE EAST LINE OF SECTION 23 AND WEST RIGHT-OF-WAY LINE OF INTERSTATE 55; THENCE SOUTHWESTERLY ALONG THE WEST RIGHT-OF-WAY OF INTERSTATE 55 TO THE INTERSECTION OF THE WEST RIGHT-OF-WAY OF INTERSTATE 55 AND THE SOUTH RIGHT-OF-WAY OF WYNNDAL

ROAD; THENCE NORTHWESTERLY ALONG THE SOUTH RIGHT-OF-WAY OF WYNNDALE ROAD TO THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY PROJECTED OF WYNNDALE ROAD AND THE WEST RIGHT-OF-WAY OF SPRINGRIDGE ROAD; THENCE NORTHLY ALONG THE WEST RIGHT-OF-WAY OF SPRINGRIDGE ROAD TO INTERSECTION OF THE WEST RIGHT-OF-WAY OF SPRINGRIDGE ROAD AND THE EXTENDED CENTERLINE OF TERRY ROAD; THENCE NORTHEASTERLY ALONG THE CENTERLINE OF TERRY ROAD TO THE INTERSECTION OF THE CENTERLINE OF TERRY ROAD AND THE EXTENDED CENTERLINE OF GARY DRIVE; THENCE NORTHEASTERLY ALONG THE CENTERLINE OF GARY DRIVE TO INTERSECTION OF THE EXTENDED CENTERLINE OF GARY DRIVE AND THE CENTERLINE OF GARY ROAD; THENCE NORTHWESTERLY ALONG THE CENTERLINE OF GARY ROAD TO **THE POINT OF BEGINNING.**

SECTION TWO – There is attached hereto a map which depicts the location of each ward. This map represents the boundaries of each ward and is in aid of each of the said legal descriptions. In the event of a discrepancy between the map and the legal description the map shall control.

SECTION THREE - The redistricting has created a need for modification of certain polling places. The Polling Places will be fixed by separate ordinance adopted by the Mayor and Board.

ORDAINED, ADOPTED AND APPROVED by the Mayor and Board of Aldermen of the City of Byram, Hinds County, Mississippi at its regular public meeting held on the ____ day of _____ 2024.

MOTION made to adopt the foregoing Ordinance was made by Alderman - _____ and SECONDED by Alderman _____ and the foregoing having first been reduced to writing, was submitted to a Roll Call Vote, the result was as follows:

Alderman Johnson (Ward 1) voted:	Aye / Nay
Alderman Hosey (Ward 2) voted:	Aye / Nay
Alderman Amos (Ward 3) voted:	Aye / Nay
Alderman Mack (Ward 4) voted:	Aye / Nay
Alderman Gibson (Ward 5) voted:	Aye / Nay
Alderman Moore (Ward 6) voted:	Aye / Nay
Alderman Harris-Allen (At-large) voted:	Aye / Nay

Whereupon, the Mayor declared the Ordinance carried and the Ordinance adopted.

The foregoing Ordinance is approved this the ____ day of _____ 2024.

APPROVED:

Richard White, Mayor of the
City of Byram, Mississippi

ATTEST:

Angela Richburg, City Clerk

[S E A L]

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: May 9, 2024 AGENDA ITEM NO: 7.e

FOR: Acceptance of bid in the amount of \$208,000.00 from Vacuum Truck Sales & Service for a 2500 gallon septic vacuum truck, previously budgeted for at \$250,000.00 (400-700-916)

INTRODUCED BY: Bill Miley, Public Works Director

ATTACHMENTS:

File Name

[2500 Gallon Septic Truck best bid](#)

[2nd bid vacuum truck](#)



Vacuum Truck Sales & Service

408 Hwy 49 S
Richland, MS 39218
Cell: 601-572-0294
Jrickis@vtsales.net

Prepared for:

Mr. Billy Miley Director of Public Works

550 Executive Blvd

PO Box 720609

Byram, MS 39272



City of
BYRAM
Home of the Swinging Bridge

RE: 2500 Gallon Septic Vacuum Truck.

Date: April 11, 2024

**We are pleased to provide the City of Byram, MS with the following information
on a 2024 Mack 2500 Gallon Septic Vacuum Truck:**

- 2024 Mack Conventional Chassis.
- 2500 Gallon Nominal Aluminum Spoils Tank.
- Full Length Aluminum Hose Trays.
- Full Head Anti-Surge Trays.
- NVE 887 Max Vacuum Pump.
- DOT Bumper With 2" Receiver Hitch And 7 Way Plug.
- Back-Up Camera.

- Hot Shift PTO For Automatic Transmission.
- One 6'' Discharge Hose 20' Long in two 10' Sections with male and Female camlock fittings.
- 100' Of 4'' Suction Hose in 25ft Sections with Male and Female Camlock Fittings

Terms & Pricing on 2500 Gallon Septic Vacuum Truck:

Notes:

- 1) *The package includes one- Septic Vacuum Truck Manuel and Mack Chassis Manuel.*
- 2) *VTSS's facility in Richland MS will handle all Service and Repair Needs.*
- 3) *Standard Mack Chassis and Septic Vacuum Truck Warranties apply.*
- 4) *Training is complimentary and provided as often as needed.*
- 5) *FOB: City of Byram Mississippi.*
- 6) *Truck Is in Stock at Our Location in Richland, MS. Ready For Immediate Delivery!!!!*
- 7) *Price Includes Suctions Hoses With CamLock Fittings and Truck Delivery.*
- 8) *Please Provide us with a PO as Soon As Possible so We can Flag this Truck we have in Stock For the City of Byram As SOLD!!!*

Total Package Price is:

\$208,000.00

We appreciate your consideration and the opportunity to support the City of Byram!

JJ Rickis

Vacuum Truck Sales & Service
408 Hwy 49 S
Richland, MS 39218
Cell: 601-572-0294
Email: jrickis@vtsales.net

CITY OF BYRAM

BID FOR 2500 GALLON SEPTIC VACUUM TRUCK

Bid Date:4/22/24

Dyna-Vac 2500 Aluminum Vacuum Truck Body

Waste Tank

2500 Gallon Aluminum

5/16" H32-5454 Aircraft Aluminum Construction with Flanged and Dished Heads

2 Internal Baffles

20" Rear Hatch Mounted as Low as Possible

6" Lever Operated Dump Valve

12" Top Manway with Primary Trap, Shut-Off

20" Top middle Manway

4" Rear Inlet, Short Standpipe

(3) 5" Sight Eyes

4"x8"x3/8" Full Length Tank Rails

Ladder for Manway Access, Curb Side

Secondary Shut-Off

1.5" Vacuum Relief Valve

2" Pressure Relief

2.5" Vacuum/Pressure Gauge

Aluminum Hose Trays with Aluminum Diamond Plate Scuff Guard

Rear Hose hook

Vacuum Pump

NVE 887 Challenger Max-Pack

532 CFM, Vacuum up to 25in-hg

HD Pump Frame

Fan Cooled, Oil Lubricated

Vacuum/Pressure Valve for Pressure Unloading

Hot Shift PTO Drive with Right Angle gear Box and Tubular Steel Drive Shaft

Aluminum Secondary Scrubber

Exhaust oil Catch Muffler

Final Filter

Vacuum and Pressure regulators with 30-30 Gauge

Truck Body Construction

Aluminum Fenderettes, Front and Rear

Rear Light Boxes for 4" Led Lights

Rear, Top Mounted Strobe Light

(2) Rear Work Lights with Cab Switch

Rear Bumper With Hitch and Brake Controller

Mud Flaps
Back up alarm
Back up Camera with Cab Monitor

Finish
Polished Aluminum

Accessories
36"x18"x18" Aluminum Tool Box, Passenger Side

**CHASSIS SPECS:
SEE ATTACHED**

Total bid price: \$189,547

**Bret Benson
ICM of America
901-488-8124**

1040 N. Redmond Road • Jacksonville, AR 72026
Phone: (501) 982-7715 • Toll-Free: (800) 877-4571 • Fax: (501) 982-9791
www.improvedconstructionmethods.com

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: May 9, 2024 AGENDA ITEM NO: 7.f

FOR: Department Heads monthly reports

INTRODUCED BY: Admin

ATTACHMENTS:

File Name

[CH 4.2024.pdf](#)

[FEB 2024 Balance Sheet Report.pdf](#)

[FEB 2024 Budget Report.pdf](#)

[MAR 2024 Balance Sheet Report.pdf](#)

[MAR 2024 Budget Report.pdf](#)

[PD 4.2024.pdf](#)

[FD 4.2024.pdf](#)

[PW 4.2024.pdf](#)



City Clerk's Office

To: Mayor White and the Board of Aldermen

From: Angela Richburg, City Clerk

RE: Monthly update

Date: May 6, 2024

Collections for the Byram Municipal Court totaled \$83,489.34 in April which included \$31,156.34 in State assessments. The monthly total was an increase of approximately \$10,000.00 from March and \$23,000.00 but an approximate decrease of \$11,500 from April, 2023.

The City Clerk's Office continues to issue letters to debtors of Court for notice of debts being turned over to the State of Mississippi Department of Revenue. In April, \$13,089.93 was collected by the Mississippi Intercept Company from debtors.

The City Clerk's Office has begun work with the auditors of Carr, Riggs & Ingram by providing fiscal year 2023 documentation for the audit. This allows the auditors to prepare their sample requests and prepare to come on site for review.



City of Byram, MS

Balance Sheet

Account Summary

As Of 02/29/2024

Account	Name	Balance
Fund: 001 - GENERAL FUND		
Assets		
001-000-001	CASH IN BANK	6,397,782.18
001-000-007	CHANGE FUND - SOCCER	50.00
001-000-008	PETTY CASH	250.00
001-000-009	CASH DRAWER - COURT	755.69
001-000-010	CASH DRAWER - ZONING & PLANNING	250.00
001-000-011	CASH DRAWER - RECORDS	100.00
001-000-049	DUE FROM SEWER	20,689.44
001-000-052	RECEIVABLES	1,838,743.55
001-000-062	UTILITY DEPOSITS	1,146.85
001-000-063	ALLOWANCE FOR UNCOLLECTIBLE RECEIV	-1,562,932.02
	Total Assets:	6,696,835.69
		<u>6,696,835.69</u>
Liability		
001-000-101	CASH EVIDENCE HELD	53,774.24
001-000-104	DUE TO CRIMESTOPPERS	298.62
001-000-105	DUE TO OTHER GOV'T AGENCIES	663.63
001-000-107	CASH BOND	11,047.00
001-000-110	DUE TO DEPT OF ARCHIVES	114.50
001-000-111	DUE TO MS DEPT PUBLIC SAFETY	-221.75
001-000-118	FICA TAXES WITHHELD	747.09
001-000-119	MEDICARE TAXES WITHHELD	326.61
001-000-120	FEDERAL INCOME TAXES WITHHELD	1,750.87
001-000-121	MS INCOME TAXES WITHHELD	51.72
001-000-122	PERS WITHHELD	-1,201.12
001-000-123	INSURANCE WITHHELD	8,483.08
001-000-124	POLICE BENEVOLENT WITHHELD	-11.75
001-000-125	GARNISHMENTS WITHHELD	-489.26
001-000-126	DEFERRED COMP	245.15
001-000-151	ACCOUNTS PAYABLE (PENDING)	226,707.94
001-000-152	WAGES PAYABLE	-71.94
001-000-156	REFUNDS PAYABLE	107.00
001-000-181	PAYROLL CORRECTIONS	-1,341.58
	Total Liability:	300,980.05
Equity		
001-000-190	FUND BALANCE	4,885,104.39
	Total Beginning Equity:	4,885,104.39
Total Revenue		5,714,767.03
Total Expense		4,204,015.78
Revenues Over/Under Expenses		1,510,751.25
	Total Equity and Current Surplus (Deficit):	6,395,855.64
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>6,696,835.69</u>

Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
Fund: 100 - TOURISM FUND			
Assets			
100-000-001	CASH IN BANK	141,947.24	
	Total Assets:	141,947.24	141,947.24
Liability			
100-000-151	ACCOUNTS PAYABLE (PENDING)	30,000.00	
	Total Liability:	30,000.00	
Equity			
100-000-190	FUND BALANCE	136,728.67	
	Total Beginning Equity:	136,728.67	
Total Revenue		36,848.28	
Total Expense		61,629.71	
Revenues Over/Under Expenses		-24,781.43	
	Total Equity and Current Surplus (Deficit):	111,947.24	
	Total Liabilities, Equity and Current Surplus (Deficit):		141,947.24

Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
Fund: 101 - 2% PARKS & REC FUND			
Assets			
101-000-001	CASH IN BANK	239,364.55	
	Total Assets:	239,364.55	239,364.55
Liability			
	Total Liability:	0.00	
Total Revenue		239,364.55	
Total Expense		0.00	
Revenues Over/Under Expenses		239,364.55	
	Total Equity and Current Surplus (Deficit):	239,364.55	
	Total Liabilities, Equity and Current Surplus (Deficit):		239,364.55

Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
Fund: 110 - LAW ENFORCEMENT			
Assets			
110-000-001	CASH IN BANK	1,195.84	
	Total Assets:	1,195.84	<u>1,195.84</u>
Liability			
	Total Liability:	0.00	
Equity			
110-000-190	FUND BALANCE	1,192.61	
	Total Beginning Equity:	1,192.61	
Total Revenue		3.23	
Total Expense		0.00	
Revenues Over/Under Expenses		3.23	
	Total Equity and Current Surplus (Deficit):	1,195.84	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,195.84</u>

Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
Fund: 115 - ARPA FUND			
Assets			
115-000-001	CASH IN BANK - BANK PLUS	7.26	
115-000-015	CASH IN BANK - CADENCE	2,827,319.73	
	Total Assets:	2,827,326.99	<u>2,827,326.99</u>
Liability			
	Total Liability:	0.00	
Equity			
115-000-190	FUND BALANCE	2,818,868.64	
	Total Beginning Equity:	2,818,868.64	
Total Revenue		8,471.48	
Total Expense		13.13	
Revenues Over/Under Expenses		8,458.35	
	Total Equity and Current Surplus (Deficit):	2,827,326.99	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,827,326.99</u>

Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
Fund: 125 - SB 2948 FLOOD CONTROL FUND			
Assets			
125-000-015	CASH IN BANK - CADENCE	402,597.50	
	Total Assets:	402,597.50	402,597.50
Liability			
	Total Liability:	0.00	
Equity			
125-000-190	FUND BALANCE	401,388.95	
	Total Beginning Equity:	401,388.95	
Total Revenue		1,219.18	
Total Expense		10.63	
Revenues Over/Under Expenses		1,208.55	
	Total Equity and Current Surplus (Deficit):	402,597.50	
	Total Liabilities, Equity and Current Surplus (Deficit):		402,597.50

Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
Fund: 130 - HB 1353 BRIDGES & DRAINAGE			
Assets			
130-000-006	CASH IN BANK - BANKPLUS	0.02	
130-000-015	CASH IN BANK - CADENCE	111,291.11	
	Total Assets:	111,291.13	111,291.13
Liability			
	Total Liability:	0.00	
Equity			
130-000-190	FUND BALANCE	102,519.66	
	Total Beginning Equity:	102,519.66	
Total Revenue		335.31	
Total Expense		-8,436.16	
Revenues Over/Under Expenses		8,771.47	
	Total Equity and Current Surplus (Deficit):	111,291.13	
	Total Liabilities, Equity and Current Surplus (Deficit):		111,291.13

Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
Fund: 131 - HB603 DRAINAGE			
Assets			
131-000-015	CASH IN BANK - CADENCE	430,394.29	
	Total Assets:	430,394.29	430,394.29
Liability			
131-000-151	ACCOUNTS PAYABLE (PENDING)	90,335.07	
	Total Liability:	90,335.07	
Equity			
131-000-190	FUND BALANCE	500,103.42	
	Total Beginning Equity:	500,103.42	
Total Revenue		1,524.43	
Total Expense		161,568.63	
Revenues Over/Under Expenses		-160,044.20	
	Total Equity and Current Surplus (Deficit):	340,059.22	
	Total Liabilities, Equity and Current Surplus (Deficit):		430,394.29

Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
Fund: 132 - HB603 BRIDGES			
Assets			
132-000-015	CASH IN BANK - CADENCE	250,831.96	
	Total Assets:	250,831.96	250,831.96
Liability			
	Total Liability:	0.00	
Total Revenue		789.88	
Total Expense		9.63	
Revenues Over/Under Expenses		780.25	
	Total Equity and Current Surplus (Deficit):	780.25	
	Total Liabilities, Equity and Current Surplus (Deficit):		780.25
	*** FUND 132 OUT OF BALANCE ***		250,051.71

***Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing

Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
Fund: 200 - 2012 GO BOND & INTEREST FUND			
Assets			
200-000-001	CASH IN BANK	698,609.44	
	Total Assets:	698,609.44	698,609.44
Liability			
	Total Liability:	0.00	
Equity			
200-000-190	FUND BALANCE	489,503.18	
	Total Beginning Equity:	489,503.18	
Total Revenue		244,928.17	
Total Expense		35,821.91	
Revenues Over/Under Expenses		209,106.26	
	Total Equity and Current Surplus (Deficit):	698,609.44	
	Total Liabilities, Equity and Current Surplus (Deficit):		698,609.44

Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
Fund: 215 - 2017 BTC TIF BOND & INT FUND			
Assets			
215-000-001	CASH IN BANK	566,517.12	
	Total Assets:	566,517.12	566,517.12
Liability			
	Total Liability:	0.00	
Equity			
215-000-190	FUND BALANCE	603,947.29	
	Total Beginning Equity:	603,947.29	
Total Revenue		1,533.58	
Total Expense		38,963.75	
Revenues Over/Under Expenses		-37,430.17	
	Total Equity and Current Surplus (Deficit):	566,517.12	
	Total Liabilities, Equity and Current Surplus (Deficit):		566,517.12

Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
Fund: 220 - 2018 SEWER SYSTEM REV BOND & INT FUND			
Assets			
220-000-001	CASH IN BANK	385,459.26	
	Total Assets:	385,459.26	385,459.26
Liability			
	Total Liability:	0.00	
Equity			
220-000-190	FUND BALANCE	316,855.66	
	Total Beginning Equity:	316,855.66	
Total Revenue		151,002.98	
Total Expense		82,399.38	
Revenues Over/Under Expenses		68,603.60	
	Total Equity and Current Surplus (Deficit):	385,459.26	
	Total Liabilities, Equity and Current Surplus (Deficit):		385,459.26

Balance Sheet

As Of 02/29/2024

Account	Name	Balance
Fund: 400 - SEWER FUND		
Assets		
400-000-004	SEWER CASH - BANKPLUS	157,326.16
400-000-012	CHANGE FUND - SEWER	700.00
400-000-014	SEWER CASH - CADENCE	237,121.21
400-000-052	RECEIVABLES	753,204.45
400-000-063	ALLOWANCE FOR UNCOLLECTIBLE RECEIV	-489,582.89
400-000-078	INFRASTRUCTURE - SEWER	9,986,879.00
400-000-080	LAND	750,000.00
400-000-084	IMPROVEMENTS OTHER THAN BUILDING	118,319.00
400-000-085	ACCUMULATED DEPRECIATION - OTB	-2,454,385.00
400-000-086	VEHICLES/MOBILE EQUIPMENT	75,627.00
400-000-088	FURNITURE AND EQUIPMENT	1,591,913.00
400-000-099	DEFERRED OUTFLOWS	193,491.00
Total Assets:		10,920,612.93
		<u>10,920,612.93</u>
Liability		
400-000-102	PERS PAYABLE	601,883.00
400-000-114	OVERPAYMENTS	1,678.43
400-000-115	CUSTOMER DEPOSITS	248,031.00
400-000-118	FICA TAXES WITHHOLDEN	-1,401.22
400-000-119	MEDICARE TAXES WITHHELD	-327.68
400-000-120	FEDERAL INCOME TAXES WITHHELD	-865.41
400-000-121	MS INCOME TAXES WITHHELD	-176.93
400-000-148	DUE TO GENERAL FUND	20,689.44
400-000-151	ACCOUNTS PAYABLE (PENDING)	57,985.48
400-000-152	WAGES PAYABLE	8,731.59
400-000-155	ACCOUNTS PAYABLE SEWER	3,098.85
400-000-156	REFUNDS PAYABLE	-63.57
400-000-157	ACCRUED INTEREST PAYABLE	556.00
400-000-160	UNEARNED SEWER REVENUES	28,820.67
400-000-162	DEFERRED INFLOWS	142,285.00
400-000-165	LTL LESS THAN ONE YEAR	506,755.00
400-000-166	SERIES 2015 BONDS	155,000.00
400-000-167	SEWER SYSTEM REVENUE BONDS	4,505,000.00
400-000-170	COMPENSATED ABSENCES PAYABLE	3,564.00
400-000-171	SRF 2012 SEWER IMPROVEMENT LOAN	1,336,274.00
400-000-172	SRF 2014 WATER POLLUTION LOAN	344,394.00
400-000-173	SRF 2016 WATER POLLUTION LOAN	488,253.00
400-000-176	CAT 430 BACKHOE LOADER	33,727.00
Total Liability:		8,483,891.65
Equity		
400-000-190	FUND BALANCE	-1,517,920.19
400-000-191	INVESTMENT IN FIXED ASSETS	1,727,718.00
400-000-192	PRIOR PERIOD ADJUSTMENT	2,288,755.00
Total Beginning Equity:		2,498,552.81
Total Revenue		873,682.83
Total Expense		935,514.36
Revenues Over/Under Expenses		-61,831.53
Total Equity and Current Surplus (Deficit):		2,436,721.28
Total Liabilities, Equity and Current Surplus (Deficit):		<u>10,920,612.93</u>

Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
Fund: 600 - UNEMPLOYMENT FUND			
Assets			
600-000-001	CASH IN BANK	45,154.69	
	Total Assets:	45,154.69	45,154.69
Liability			
	Total Liability:	0.00	
Equity			
600-000-190	FUND BALANCE	45,032.46	
	Total Beginning Equity:	45,032.46	
Total Revenue		122.23	
Total Expense		0.00	
Revenues Over/Under Expenses		122.23	
	Total Equity and Current Surplus (Deficit):	45,154.69	
	Total Liabilities, Equity and Current Surplus (Deficit):		45,154.69



City of Byram, MS

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND								
Department: 000 - UNDESIGNATED								
Category: 20 - TAXES								
001-000-200	AD VAL - REAL PROPERTY TAX	2,211,759.00	2,211,759.00	1,798,528.96	2,013,060.02	0.00	-198,698.98	8.98 %
001-000-201	AD VAL - AUTO TAXES	877,439.00	877,439.00	72,982.63	374,170.64	0.00	-503,268.36	57.36 %
001-000-202	AD VAL - PERS. / MOBILE HOMES TAXES	279,983.00	279,983.00	198,127.14	230,051.90	0.00	-49,931.10	17.83 %
001-000-203	AD VAL - PRIOR YEAR TAXES - REAL	1,500.00	1,500.00	553.92	66,716.20	0.00	65,216.20	4,447.75 %
001-000-204	AD VAL - PRIOR YEAR TAXES - AUTO	75,000.00	75,000.00	17,719.02	131,456.64	0.00	56,456.64	175.28 %
001-000-205	AD VAL - PRIOR YEAR TAXES - OTHER	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
001-000-207	AD VAL - PUBLIC UTILITIES TAXES	195,540.00	195,540.00	0.00	0.00	0.00	-195,540.00	100.00 %
001-000-208	AD VAL - ROAD AND BRIDGE	75,000.00	75,000.00	62,804.93	70,341.07	0.00	-4,658.93	6.21 %
001-000-210	AD VAL - PENALTIES & INTEREST	15,000.00	15,000.00	952.76	6,294.37	0.00	-8,705.63	58.04 %
001-000-220	PRIVILEGE LICENSES	40,000.00	40,000.00	630.56	7,015.86	0.00	-32,984.14	82.46 %
001-000-221	FRANCHISE TAXES (PUBLIC UTILITIES)	460,000.00	460,000.00	68,621.90	232,727.14	0.00	-227,272.86	49.41 %
Category: 20 - TAXES Total:		4,232,721.00	4,232,721.00	2,220,921.82	3,131,833.84	0.00	-1,100,887.16	26.01%
Category: 22 - LICENSES & PERMITS								
001-000-222	PERMITS - BUILDING	25,000.00	25,000.00	1,565.00	20,067.00	0.00	-4,933.00	19.73 %
001-000-223	PERMITS - ZONING	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001-000-224	CONTRACTOR'S LICENSE	1,500.00	1,500.00	133.35	1,113.76	0.00	-386.24	25.75 %
001-000-225	PERMITS - RENTAL	25,000.00	25,000.00	701.00	10,653.00	0.00	-14,347.00	57.39 %
001-000-226	PERMITS - BORING	0.00	0.00	0.00	300.00	0.00	300.00	0.00 %
Category: 22 - LICENSES & PERMITS Total:		52,500.00	52,500.00	2,399.35	32,133.76	0.00	-20,366.24	38.79%
Category: 23 - INTERGOVERNMENTAL REVENUES								
001-000-232	GRANT - PUBLIC SAFETY	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
001-000-238	GRANT - FEMA	46,950.00	46,950.00	0.00	0.00	0.00	-46,950.00	100.00 %
001-000-247	GRANT - DOJ	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
001-000-249	GRANT - MDOT	1,256,250.00	1,256,250.00	0.00	0.00	0.00	-1,256,250.00	100.00 %
001-000-251	HOMESTEAD EXEMPTION REIMBURSE	217,212.00	162,712.00	0.00	135.38	0.00	-162,576.62	99.92 %
001-000-253	ABC PERMITS	10,000.00	10,000.00	225.00	3,375.00	0.00	-6,625.00	66.25 %
001-000-254	MUNICIPAL GAS AID TAX	5,000.00	5,000.00	0.00	2,871.02	0.00	-2,128.98	42.58 %
001-000-255	MOTOR VEHICLE RENTAL TAX	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
001-000-256	RAILROAD TAX	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
001-000-257	GENERAL MUNICIPAL AIDE TAX	5,000.00	5,000.00	0.00	6,330.91	0.00	1,330.91	126.62 %
001-000-259	SALES TAX - GRAND GULF	82,000.00	82,000.00	81,402.75	81,402.75	0.00	-597.25	0.73 %
001-000-260	SALES TAX - GENERAL	3,517,500.00	3,557,500.00	390,884.43	1,697,886.76	0.00	-1,859,613.24	52.27 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-000-261	STATE OF MS - HB1	950,000.00	990,000.00	0.00	506,972.08	0.00	-483,027.92	48.79 %
001-000-263	FIRE INSURANCE PREM. REBATE	121,950.00	81,950.00	0.00	0.00	0.00	-81,950.00	100.00 %
001-000-264	FBI INTERLOCAL FUNDS	19,000.00	19,000.00	1,294.42	9,760.14	0.00	-9,239.86	48.63 %
001-000-269	TAX FORFEIT LAND AIDE	0.00	0.00	19.82	19.82	0.00	19.82	0.00 %
Category: 23 - INTERGOVERNMENTAL REVENUES Total:		6,263,962.00	6,249,462.00	473,826.42	2,308,753.86	0.00	-3,940,708.14	63.06%
Category: 28 - CHARGES FOR GOVERNMENTAL SERVICES								
001-000-280	DEVELOPMENT FEES	10,000.00	10,000.00	0.00	2,600.00	0.00	-7,400.00	74.00 %
001-000-281	ZONING FEES	1,000.00	1,000.00	0.00	809.00	0.00	-191.00	19.10 %
001-000-283	RECORDS MANAGEMENT FEE	0.00	0.00	39.50	429.50	0.00	429.50	0.00 %
001-000-285	SERVICE FEES - POLICE	8,400.00	8,400.00	595.75	3,298.75	0.00	-5,101.25	60.73 %
001-000-286	SERVICE FEES - PARKS AND REC	1,000.00	1,000.00	125.00	175.00	0.00	-825.00	82.50 %
001-000-316	PARK & REC - SOCCER LEAGUE	13,125.00	13,125.00	387.15	10,143.33	0.00	-2,981.67	22.72 %
001-000-318	PARKS & REC - BASKETBALL	0.00	0.00	2,100.00	3,000.00	0.00	3,000.00	0.00 %
Category: 28 - CHARGES FOR GOVERNMENTAL SERVICES Total:		33,525.00	33,525.00	3,247.40	20,455.58	0.00	-13,069.42	38.98%
Category: 30 - FINES & FORFEITURES								
001-000-330	COURT FINES	288,000.00	288,000.00	30,957.69	118,231.07	0.00	-169,768.93	58.95 %
001-000-331	COURT - WARRANT FEES	10,000.00	10,000.00	2,300.00	6,825.00	0.00	-3,175.00	31.75 %
001-000-332	COURT COST	60,000.00	60,000.00	6,870.68	24,295.70	0.00	-35,704.30	59.51 %
001-000-333	COURT COST - COURT TECHNOLOGY	10,700.00	10,700.00	997.85	3,655.43	0.00	-7,044.57	65.84 %
001-000-335	COURT COST - PD TECHNOLOGY	30,000.00	30,000.00	2,870.50	10,295.50	0.00	-19,704.50	65.68 %
001-000-336	CRIME LAB FEES	0.00	0.00	60.00	2,070.00	0.00	2,070.00	0.00 %
001-000-337	COURT COST - COURT EQUIPMENT	10,700.00	10,700.00	997.85	3,655.43	0.00	-7,044.57	65.84 %
001-000-339	COURT - PUBLIC DEFENDER	0.00	0.00	15.00	30.00	0.00	30.00	0.00 %
Category: 30 - FINES & FORFEITURES Total:		409,400.00	409,400.00	45,069.57	169,058.13	0.00	-240,341.87	58.71%
Category: 34 - MISCELLANEOUS								
001-000-340	INTEREST	1,500.00	57,500.00	12,970.09	13,860.81	0.00	-43,639.19	75.89 %
001-000-346	DONATIONS	1,000.00	1,000.00	0.00	250.00	0.00	-750.00	75.00 %
001-000-347	BLUE DAWG DONATIONS	5,000.00	15,000.00	2,500.00	3,700.00	0.00	-11,300.00	75.33 %
001-000-349	PUBLIC RECORDS REQUESTS	1,500.00	1,500.00	156.35	437.35	0.00	-1,062.65	70.84 %
001-000-350	KEEP BYRAM BEAUTIFUL - MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001-000-351	OTHER REVENUE	3,000.00	3,000.00	0.00	47.16	0.00	-2,952.84	98.43 %
001-000-352	COPIES	25.00	25.00	0.00	0.00	0.00	-25.00	100.00 %
001-000-354	SPECIAL EVENTS	750.00	750.00	-300.00	135.00	0.00	-615.00	82.00 %
001-000-356	LATE PAYMENT FEES	0.00	12,250.00	2,450.00	11,900.00	0.00	-350.00	2.86 %
001-000-360	PD K9 REVENUE	0.00	19,000.00	7,510.12	19,176.07	0.00	176.07	100.93 %
001-000-398	OVER/SHORT	0.00	0.00	1,479.26	1,088.53	0.00	1,088.53	0.00 %
Category: 34 - MISCELLANEOUS Total:		13,775.00	111,025.00	26,765.82	50,594.92	0.00	-60,430.08	54.43%
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
001-000-383	INSURANCE PROCEEDS	0.00	0.00	0.00	1,936.94	0.00	1,936.94	0.00 %
001-000-394	RESERVES	1,850,000.00	1,850,000.00	0.00	0.00	0.00	-1,850,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-000-399	BEGINNING CASH	1,611,470.00	1,659,970.00	0.00	0.00	0.00	-1,659,970.00	100.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	3,461,470.00	3,509,970.00	0.00	1,936.94	0.00	-3,508,033.06	99.94%
	Department: 000 - UNDESIGNATED Total:	14,467,353.00	14,598,603.00	2,772,230.38	5,714,767.03	0.00	-8,883,835.97	60.85%
Department: 100 - LEGISLATIVE - BOARD								
Category: 40 - PERSONNEL SERVICES								
001-100-410	SALARIES	150,675.00	150,675.00	12,296.40	62,085.41	0.00	88,589.59	58.80 %
001-100-430	OVERTIME	309.00	309.00	1.26	42.45	0.00	266.55	86.26 %
001-100-460	PERS	28,008.00	28,008.00	2,139.80	10,810.32	0.00	17,197.68	61.40 %
001-100-470	FICA / SOCIAL SECURITY MATCH	9,361.00	9,361.00	762.71	3,853.29	0.00	5,507.71	58.84 %
001-100-471	MEDICARE MATCH	2,189.00	2,189.00	178.40	901.28	0.00	1,287.72	58.83 %
001-100-480	INSURANCE	41,056.00	35,056.00	2,745.30	13,726.03	0.00	21,329.97	60.85 %
001-100-491	WORKER'S COMPENSATION	618.00	618.00	5.94	425.94	0.00	192.06	31.08 %
	Category: 40 - PERSONNEL SERVICES Total:	232,216.00	226,216.00	18,129.81	91,844.72	0.00	134,371.28	59.40%
Category: 50 - SUPPLIES								
001-100-500	OFFICE SUPPLIES	1,000.00	1,000.00	7.64	46.81	0.00	953.19	95.32 %
001-100-505	OTHER SUPPLIES	750.00	750.00	0.00	98.04	0.00	651.96	86.93 %
001-100-535	UNIFORMS	490.00	490.00	0.00	0.00	0.00	490.00	100.00 %
	Category: 50 - SUPPLIES Total:	2,240.00	2,240.00	7.64	144.85	0.00	2,095.15	93.53%
Category: 60 - CONTRACTURAL SERVICES								
001-100-602	PROFESSIONAL FEES - ENGINEERING	1,500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-100-603	PROFESSIONAL FEES - LEGAL	4,000.00	7,000.00	420.00	7,035.00	0.00	-35.00	-0.50 %
001-100-608	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-100-610	TRAVEL	10,885.00	18,385.00	368.68	2,894.35	0.00	15,490.65	84.26 %
001-100-611	TRAINING	7,150.00	7,650.00	0.00	3,000.00	0.00	4,650.00	60.78 %
001-100-622	MEMBERSHIP DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-100-625	INSURANCE	4,500.00	7,500.00	0.00	6,393.36	0.00	1,106.64	14.76 %
001-100-646	COMMUNITY PROMOTIONS	2,100.00	2,100.00	0.00	267.75	0.00	1,832.25	87.25 %
001-100-650	MAINTENANCE AGREEMENTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-100-681	OTHER SERVICES & CHARGES	500.00	500.00	300.00	300.00	0.00	200.00	40.00 %
001-100-699	MEDICAL - DRUG TESTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: 60 - CONTRACTURAL SERVICES Total:	32,635.00	45,635.00	1,088.68	19,890.46	0.00	25,744.54	56.41%
	Department: 100 - LEGISLATIVE - BOARD Total:	267,091.00	274,091.00	19,226.13	111,880.03	0.00	162,210.97	59.18%
Department: 110 - JUDICIAL								
Category: 40 - PERSONNEL SERVICES								
001-110-410	SALARIES	197,608.00	197,608.00	14,199.97	81,948.76	0.00	115,659.24	58.53 %
001-110-430	OVERTIME	5,226.00	5,226.00	285.53	1,022.82	0.00	4,203.18	80.43 %
001-110-460	PERS	36,308.00	36,308.00	2,520.47	14,436.98	0.00	21,871.02	60.24 %
001-110-470	FICA / SOCIAL SECURITY MATCH	12,576.00	12,576.00	896.02	5,129.66	0.00	7,446.34	59.21 %
001-110-471	MEDICARE MATCH	2,941.00	2,941.00	209.55	1,199.68	0.00	1,741.32	59.21 %
001-110-480	INSURANCE	30,993.00	30,993.00	2,639.38	13,193.11	0.00	17,799.89	57.43 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-110-491	WORKER'S COMPENSATION	810.00	810.00	8.28	558.28	0.00	251.72	31.08 %
Category: 40 - PERSONNEL SERVICES Total:		286,462.00	286,462.00	20,759.20	117,489.29	0.00	168,972.71	58.99%
Category: 50 - SUPPLIES								
001-110-500	OFFICE SUPPLIES	3,500.00	3,500.00	45.31	1,892.37	0.00	1,607.63	45.93 %
001-110-505	OTHER SUPPLIES	1,000.00	1,000.00	0.00	130.73	0.00	869.27	86.93 %
001-110-525	GAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-110-535	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-110-559	MISCELLANEOUS EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-110-560	REPAIRS & MAINTENANCE - BUILDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-110-575	REPAIRS & MAINTENANCE - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: 50 - SUPPLIES Total:		7,500.00	7,500.00	45.31	2,023.10	0.00	5,476.90	73.03%
Category: 60 - CONTRACTURAL SERVICES								
001-110-603	PROFESSIONAL FEES - LEGAL	5,000.00	5,000.00	157.50	10,057.00	0.00	-5,057.00	-101.14 %
001-110-605	TELEPHONE	2,700.00	2,700.00	122.79	564.03	0.00	2,135.97	79.11 %
001-110-606	TELEPHONE - CELL	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-110-608	POSTAGE	1,500.00	1,500.00	136.70	594.25	0.00	905.75	60.38 %
001-110-610	TRAVEL	2,250.00	2,250.00	1,251.00	1,251.00	0.00	999.00	44.40 %
001-110-611	TRAINING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
001-110-620	PRINTING & BINDING	1,000.00	1,050.00	0.00	0.00	1,047.00	3.00	0.29 %
001-110-621	PUBLICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-110-622	MEMBERSHIP DUES	250.00	250.00	0.00	175.00	0.00	75.00	30.00 %
001-110-625	INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-110-646	COMMUNITY PROMOTIONS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-110-650	MAINTENANCE AGREEMENTS	16,000.00	16,000.00	1,163.85	6,069.25	0.00	9,930.75	62.07 %
001-110-670	MUNICIPAL COURT JUDGE	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	100.00 %
001-110-671	MUNICIPAL COURT ATTORNEY	60,000.00	60,000.00	3,817.75	19,109.25	0.00	40,890.75	68.15 %
001-110-672	COURT APPOINTED ATTORNEY	23,400.00	23,400.00	1,500.00	7,900.00	0.00	15,500.00	66.24 %
001-110-673	INTERPRETER	1,000.00	950.00	110.00	110.00	0.00	840.00	88.42 %
001-110-681	OTHER SERVICES & CHARGES	1,000.00	1,000.00	258.32	1,071.13	0.00	-71.13	-7.11 %
001-110-699	MEDICAL - DRUG TESTING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: 60 - CONTRACTURAL SERVICES Total:		125,900.00	125,900.00	8,517.91	46,900.91	1,047.00	77,952.09	61.92%
Category: 90 - CAPITAL OUTLAY								
001-110-919	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	1,230.00	0.00	270.00	18.00 %
Category: 90 - CAPITAL OUTLAY Total:		1,500.00	1,500.00	0.00	1,230.00	0.00	270.00	18.00%
Department: 110 - JUDICIAL Total:		421,362.00	421,362.00	29,322.42	167,643.30	1,047.00	252,671.70	59.97%
Department: 120 - EXECUTIVE - MAYOR								
Category: 40 - PERSONNEL SERVICES								
001-120-410	SALARIES	25,500.00	25,500.00	2,057.60	10,567.34	0.00	14,932.66	58.56 %
001-120-430	OVERTIME	565.00	565.00	0.00	0.00	0.00	565.00	100.00 %
001-120-460	PERS	4,835.00	4,835.00	358.03	1,838.76	0.00	2,996.24	61.97 %

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001-120-470	FICA / SOCIAL SECURITY MATCH	1,581.00	1,581.00	128.43	659.47	0.00	921.53	58.29 %
001-120-471	MEDICARE MATCH	370.00	370.00	30.04	154.26	0.00	215.74	58.31 %
001-120-480	INSURANCE	3,471.00	3,471.00	271.02	758.31	0.00	2,712.69	78.15 %
001-120-491	WORKER'S COMPENSATION	105.00	105.00	0.37	72.37	0.00	32.63	31.08 %
Category: 40 - PERSONNEL SERVICES Total:		36,427.00	36,427.00	2,845.49	14,050.51	0.00	22,376.49	61.43%
Category: 50 - SUPPLIES								
001-120-500	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-120-505	OTHER SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-120-535	UNIFORMS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-120-559	MISCELLANEOUS EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: 50 - SUPPLIES Total:		950.00	950.00	0.00	0.00	0.00	950.00	100.00%
Category: 60 - CONTRACTURAL SERVICES								
001-120-603	PROFESSIONAL FEES - LEGAL	1,000.00	1,000.00	0.00	1,067.50	0.00	-67.50	-6.75 %
001-120-606	TELEPHONE - CELL	0.00	0.00	34.48	172.40	0.00	-172.40	0.00 %
001-120-608	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-120-610	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
001-120-611	TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-120-622	MEMBERSHIP DUES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-120-625	INSURANCE	1,100.00	1,100.00	0.00	913.34	0.00	186.66	16.97 %
001-120-646	COMMUNITY PROMOTIONS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-120-650	MAINTENANCE AGREEMENTS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-120-681	OTHER SERVICES & CHARGES	100.00	100.00	100.00	100.00	0.00	0.00	0.00 %
001-120-699	MEDICAL - DRUG TESTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: 60 - CONTRACTURAL SERVICES Total:		5,000.00	5,000.00	134.48	2,253.24	0.00	2,746.76	54.94%
Category: 90 - CAPITAL OUTLAY								
001-120-919	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: 90 - CAPITAL OUTLAY Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 120 - EXECUTIVE - MAYOR Total:		43,377.00	43,377.00	2,979.97	16,303.75	0.00	27,073.25	62.41%
Department: 140 - ADMINISTRATION - FINANCIAL								
Category: 40 - PERSONNEL SERVICES								
001-140-410	SALARIES	237,121.00	237,121.00	17,683.44	96,598.13	0.00	140,522.87	59.26 %
001-140-430	OVERTIME	6,898.00	6,898.00	588.84	1,663.40	0.00	5,234.60	75.89 %
001-140-460	PERS	43,680.00	43,680.00	3,179.36	17,097.39	0.00	26,582.61	60.86 %
001-140-470	FICA / SOCIAL SECURITY MATCH	15,130.00	15,130.00	1,068.10	5,770.35	0.00	9,359.65	61.86 %
001-140-471	MEDICARE MATCH	3,538.00	3,538.00	249.79	1,349.46	0.00	2,188.54	61.86 %
001-140-480	INSURANCE	25,081.00	25,081.00	2,168.78	10,206.86	0.00	14,874.14	59.30 %
001-140-491	WORKER'S COMPENSATION	972.00	972.00	19.93	672.93	0.00	299.07	30.77 %
Category: 40 - PERSONNEL SERVICES Total:		332,420.00	332,420.00	24,958.24	133,358.52	0.00	199,061.48	59.88%
Category: 50 - SUPPLIES								
001-140-500	OFFICE SUPPLIES	3,000.00	3,000.00	500.76	1,115.82	0.00	1,884.18	62.81 %

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001-140-505	OTHER SUPPLIES	750.00	750.00	0.00	19.95	0.00	730.05	97.34 %
001-140-525	GAS	1,300.00	1,300.00	0.00	297.73	0.00	1,002.27	77.10 %
001-140-535	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-140-559	MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-140-570	REPAIRS & MAINTENANCE - VEHICLE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-140-575	REPAIRS & MAINTENANCE - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-140-576	REPAIRS & MAINTENANCE - OTHER	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: 50 - SUPPLIES Total:		9,800.00	9,800.00	500.76	1,433.50	0.00	8,366.50	85.37%
Category: 60 - CONTRACTURAL SERVICES								
001-140-603	PROFESSIONAL FEES - LEGAL	2,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-140-604	PROFESSIONAL FEES - AUDIT	48,500.00	100,500.00	0.00	48,500.00	0.00	52,000.00	51.74 %
001-140-606	TELEPHONE - CELL	1,500.00	1,100.00	83.39	379.74	0.00	720.26	65.48 %
001-140-608	POSTAGE	1,000.00	1,000.00	270.76	642.25	0.00	357.75	35.78 %
001-140-610	TRAVEL	5,500.00	5,500.00	2,681.28	4,032.21	0.00	1,467.79	26.69 %
001-140-611	TRAINING	3,000.00	3,000.00	1,095.00	2,779.00	0.00	221.00	7.37 %
001-140-615	ADVERTISING	1,300.00	1,300.00	0.00	1,040.93	0.00	259.07	19.93 %
001-140-620	PRINTING & BINDING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-140-621	PUBLICATIONS	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-622	MEMBERSHIP DUES	2,000.00	1,775.00	30.00	217.50	0.00	1,557.50	87.75 %
001-140-625	INSURANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-140-646	COMMUNITY PROMOTIONS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-140-650	MAINTENANCE AGREEMENTS	40,000.00	55,225.00	18,089.99	34,999.99	0.00	20,225.01	36.62 %
001-140-658	BANK SERVICE FEES	1,250.00	1,250.00	101.58	386.18	0.00	863.82	69.11 %
001-140-681	OTHER SERVICES & CHARGES	750.00	750.00	194.05	281.63	0.00	468.37	62.45 %
001-140-684	TAX COLLECTION FEES	70,872.00	70,272.00	4,517.43	48,376.30	0.00	21,895.70	31.16 %
001-140-696	LICENSES & PERMITS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-140-699	MEDICAL - DRUG TESTING	400.00	400.00	275.00	275.00	0.00	125.00	31.25 %
Category: 60 - CONTRACTURAL SERVICES Total:		182,222.00	246,222.00	27,338.48	141,910.73	0.00	104,311.27	42.36%
Category: 90 - CAPITAL OUTLAY								
001-140-919	CAPITAL OUTLAY - OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	1,150.00	0.00	850.00	42.50 %
001-140-921	CAPITAL OUTLAY - FURN. & FIXTURES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Category: 90 - CAPITAL OUTLAY Total:		4,000.00	4,000.00	0.00	1,150.00	0.00	2,850.00	71.25%
Department: 140 - ADMINISTRATION - FINANCIAL Total:		528,442.00	592,442.00	52,797.48	277,852.75	0.00	314,589.25	53.10%
Department: 190 - PLANNING & ZONING								
Category: 40 - PERSONNEL SERVICES								
001-190-410	SALARIES	51,225.00	51,225.00	3,936.50	21,610.36	0.00	29,614.64	57.81 %
001-190-430	OVERTIME	2,115.00	2,115.00	12.09	85.98	0.00	2,029.02	95.93 %
001-190-460	PERS	9,548.00	9,548.00	687.06	3,775.20	0.00	5,772.80	60.46 %
001-190-470	FICA / SOCIAL SECURITY MATCH	3,307.00	3,307.00	246.55	1,354.79	0.00	1,952.21	59.03 %
001-190-471	MEDICARE MATCH	773.00	773.00	57.66	316.85	0.00	456.15	59.01 %

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001-190-480	INSURANCE	6,761.00	6,761.00	582.98	2,912.60	0.00	3,848.40	56.92 %
001-190-491	WORKER'S COMPENSATION	210.00	210.00	0.74	144.74	0.00	65.26	31.08 %
Category: 40 - PERSONNEL SERVICES Total:		73,939.00	73,939.00	5,523.58	30,200.52	0.00	43,738.48	59.15%
Category: 50 - SUPPLIES								
001-190-500	OFFICE SUPPLIES	500.00	500.00	7.99	63.14	0.00	436.86	87.37 %
001-190-505	OTHER SUPPLIES	400.00	400.00	0.00	314.72	0.00	85.28	21.32 %
001-190-510	CLEANING & JANITORIAL SUPPLIES	0.00	0.00	0.00	6.10	0.00	-6.10	0.00 %
001-190-525	GAS	3,000.00	3,000.00	155.08	389.53	0.00	2,610.47	87.02 %
001-190-535	UNIFORMS	100.00	100.00	0.00	100.00	0.00	0.00	0.00 %
001-190-559	MISCELLANEOUS EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-190-560	REPAIRS & MAINTENANCE - BUILDING	500.00	500.00	393.39	436.78	0.00	63.22	12.64 %
001-190-570	REPAIRS & MAINTENANCE - VEHICLE	1,000.00	1,000.00	0.00	9.74	0.00	990.26	99.03 %
001-190-575	REPAIRS & MAINTENANCE - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: 50 - SUPPLIES Total:		6,500.00	6,500.00	556.46	1,320.01	0.00	5,179.99	79.69%
Category: 60 - CONTRACTURAL SERVICES								
001-190-602	PROFESSIONAL FEES - ENGINEERING	12,000.00	12,000.00	1,827.50	7,577.50	0.00	4,422.50	36.85 %
001-190-603	PROFESSIONAL FEES - LEGAL	18,000.00	15,000.00	2,555.00	5,427.25	0.00	9,572.75	63.82 %
001-190-605	TELEPHONE	2,000.00	2,000.00	167.07	835.22	0.00	1,164.78	58.24 %
001-190-608	POSTAGE	250.00	250.00	3.84	17.90	0.00	232.10	92.84 %
001-190-610	TRAVEL	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-190-611	TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-190-615	ADVERTISING	1,500.00	1,500.00	31.55	355.20	0.00	1,144.80	76.32 %
001-190-622	MEMBERSHIP DUES	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-190-625	INSURANCE	1,800.00	1,800.00	0.00	1,705.81	0.00	94.19	5.23 %
001-190-630	UTILITIES - GENERAL	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-190-646	COMMUNITY PROMOTIONS	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %
001-190-650	MAINTENANCE AGREEMENTS	5,000.00	8,000.00	2,654.92	3,348.42	0.00	4,651.58	58.14 %
001-190-681	OTHER SERVICES & CHARGES	500.00	500.00	270.88	270.88	0.00	229.12	45.82 %
001-190-682	LOT CLEAN-UPS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-190-696	LICENSES & PERMITS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-190-699	MEDICAL - DRUG TESTING	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Category: 60 - CONTRACTURAL SERVICES Total:		53,375.00	53,375.00	7,510.76	19,538.18	0.00	33,836.82	63.39%
Category: 90 - CAPITAL OUTLAY								
001-190-919	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Category: 90 - CAPITAL OUTLAY Total:		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
Department: 190 - PLANNING & ZONING Total:		135,014.00	135,014.00	13,590.80	51,058.71	0.00	83,955.29	62.18%
Department: 195 - ADMINISTRATION - GENERAL								
Category: 50 - SUPPLIES								
001-195-500	OFFICE SUPPLIES	1,000.00	1,000.00	-190.12	877.27	0.00	122.73	12.27 %
001-195-505	OTHER SUPPLIES	4,000.00	4,000.00	261.38	1,925.64	0.00	2,074.36	51.86 %

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001-195-510	CLEANING & JANITORIAL SUPPLIES	750.00	750.00	141.06	1,027.50	0.00	-277.50	-37.00 %
001-195-559	MISCELLANEOUS EQUIPMENT	5,000.00	5,000.00	150.00	300.00	0.00	4,700.00	94.00 %
001-195-560	REPAIRS & MAINTENANCE - BUILDING	5,000.00	5,000.00	75.00	2,468.64	0.00	2,531.36	50.63 %
001-195-575	REPAIRS & MAINTENANCE - EQUIPMENT	14,000.00	11,000.00	0.00	1,680.50	0.00	9,319.50	84.72 %
001-195-576	REPAIRS & MAINTENANCE - OTHER	1,500.00	4,500.00	0.00	3,000.00	0.00	1,500.00	33.33 %
Category: 50 - SUPPLIES Total:		31,250.00	31,250.00	437.32	11,279.55	0.00	19,970.45	63.91%
Category: 60 - CONTRACTURAL SERVICES								
001-195-601	PROFESSIONAL FESS - CONSULTING	12,000.00	12,000.00	12,500.00	12,500.00	0.00	-500.00	-4.17 %
001-195-602	PROFESSIONAL FEES - ENGINEERING	40,000.00	40,000.00	27,750.00	37,725.00	0.00	2,275.00	5.69 %
001-195-603	PROFESSIONAL FEES - LEGAL	60,000.00	60,000.00	2,866.75	15,964.25	0.00	44,035.75	73.39 %
001-195-605	TELEPHONE	16,200.00	16,200.00	1,321.46	6,652.59	0.00	9,547.41	58.93 %
001-195-608	POSTAGE	1,500.00	1,500.00	276.32	425.03	0.00	1,074.97	71.66 %
001-195-610	TRAVEL	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-195-611	TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
001-195-612	ELECTIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-195-615	ADVERTISING	9,000.00	9,000.00	42.01	42.01	0.00	8,957.99	99.53 %
001-195-621	PUBLICATIONS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-195-622	MEMBERSHIP DUES	12,175.00	12,175.00	0.00	11,968.40	0.00	206.60	1.70 %
001-195-625	INSURANCE	20,000.00	20,000.00	3,773.00	17,911.30	0.00	2,088.70	10.44 %
001-195-630	UTILITIES - GENERAL	12,000.00	12,000.00	2,525.54	6,649.15	0.00	5,350.85	44.59 %
001-195-646	COMMUNITY PROMOTIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-195-650	MAINTENANCE AGREEMENTS	48,180.00	48,180.00	6,993.20	20,471.71	0.00	27,708.29	57.51 %
001-195-651	JANITORIAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-195-681	OTHER SERVICES & CHARGES	9,325.00	9,325.00	1,115.99	7,806.62	0.00	1,518.38	16.28 %
001-195-688	BUILDING RENT	47,700.00	47,700.00	3,953.25	19,766.25	0.00	27,933.75	58.56 %
Category: 60 - CONTRACTURAL SERVICES Total:		296,330.00	296,330.00	63,117.52	157,882.31	0.00	138,447.69	46.72%
Category: 90 - CAPITAL OUTLAY								
001-195-919	CAPITAL OUTLAY - OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	1,945.37	0.00	554.63	22.19 %
001-195-921	CAPITAL OUTLAY - FURN. & FIXTURES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: 90 - CAPITAL OUTLAY Total:		3,500.00	3,500.00	0.00	1,945.37	0.00	1,554.63	44.42%
Department: 195 - ADMINISTRATION - GENERAL Total:		331,080.00	331,080.00	63,554.84	171,107.23	0.00	159,972.77	48.32%
Department: 200 - POLICE								
Category: 40 - PERSONNEL SERVICES								
001-200-410	SALARIES	1,734,496.00	1,684,496.00	110,799.16	625,563.54	0.00	1,058,932.46	62.86 %
001-200-420	HOLIDAY	54,726.00	54,726.00	0.00	4,449.28	0.00	50,276.72	91.87 %
001-200-430	OVERTIME	107,203.00	137,203.00	21,654.36	93,844.22	0.00	43,358.78	31.60 %
001-200-460	PERS	333,896.00	333,896.00	22,543.94	124,328.19	0.00	209,567.81	62.76 %
001-200-470	FICA / SOCIAL SECURITY MATCH	115,651.00	115,651.00	7,928.63	43,456.03	0.00	72,194.97	62.42 %
001-200-471	MEDICARE MATCH	27,047.00	27,047.00	1,854.25	10,162.99	0.00	16,884.01	62.42 %
001-200-480	INSURANCE	254,783.00	234,783.00	16,398.42	82,803.31	0.00	151,979.69	64.73 %

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001-200-491	WORKER'S COMPENSATION	48,453.00	48,453.00	7,895.31	13,395.31	0.00	35,057.69	72.35 %
Category: 40 - PERSONNEL SERVICES Total:		2,676,255.00	2,636,255.00	189,074.07	998,002.87	0.00	1,638,252.13	62.14%
Category: 50 - SUPPLIES								
001-200-500	OFFICE SUPPLIES	4,500.00	4,500.00	396.62	1,606.87	603.33	2,289.80	50.88 %
001-200-503	WEAPONS SUPPLIES	1,998.00	1,998.00	0.00	35.46	0.00	1,962.54	98.23 %
001-200-505	OTHER SUPPLIES	7,500.00	7,500.00	352.87	1,978.95	0.00	5,521.05	73.61 %
001-200-510	CLEANING & JANITORIAL SUPPLIES	800.00	800.00	75.72	298.91	0.00	501.09	62.64 %
001-200-511	BLUE DAWG SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-200-515	FEED / SUPPLIES FOR DRUG K9	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-200-525	GAS	130,000.00	130,000.00	7,595.74	43,953.59	0.00	86,046.41	66.19 %
001-200-534	UNIFORM DUTY GEAR	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
001-200-535	UNIFORMS	17,000.00	17,000.00	924.81	6,779.08	414.00	9,806.92	57.69 %
001-200-536	UNIFORM ACCESSORIES	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00 %
001-200-537	AMMUNITION	7,500.00	7,500.00	0.00	5,725.00	900.00	875.00	11.67 %
001-200-555	SWAT EQUIPMENT	4,400.00	4,400.00	129.99	271.99	462.08	3,665.93	83.32 %
001-200-559	MISCELLANEOUS EQUIPMENT	5,500.00	5,500.00	399.56	1,669.49	0.00	3,830.51	69.65 %
001-200-560	REPAIRS & MAINTENANCE - BUILDING	5,000.00	5,000.00	75.00	375.00	0.00	4,625.00	92.50 %
001-200-570	REPAIRS & MAINTENANCE - VEHICLE	40,000.00	40,000.00	12,465.46	23,745.15	1,375.94	14,878.91	37.20 %
001-200-575	REPAIRS & MAINTENANCE - EQUIPMENT	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
001-200-576	REPAIRS & MAINTENANCE - OTHER	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Category: 50 - SUPPLIES Total:		241,698.00	243,198.00	22,415.77	86,439.49	3,755.35	153,003.16	62.91%
Category: 60 - CONTRACTURAL SERVICES								
001-200-602	PROFESSIONAL FEES - ENGINEERING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-200-603	PROFESSIONAL FEES - LEGAL	7,500.00	7,500.00	242.50	1,593.12	0.00	5,906.88	78.76 %
001-200-605	TELEPHONE	35,000.00	35,000.00	2,555.92	14,874.16	0.00	20,125.84	57.50 %
001-200-606	TELEPHONE - CELL	17,380.00	17,380.00	1,592.46	7,960.80	0.00	9,419.20	54.20 %
001-200-608	POSTAGE	250.00	250.00	0.64	3.28	0.00	246.72	98.69 %
001-200-609	NCIC - NATIONAL CRIME INFORMATION COMPUTER	8,500.00	8,500.00	253.02	1,265.69	0.00	7,234.31	85.11 %
001-200-610	TRAVEL	12,000.00	12,000.00	111.60	1,929.38	0.00	10,070.62	83.92 %
001-200-611	TRAINING	20,000.00	20,000.00	790.00	12,787.46	0.00	7,212.54	36.06 %
001-200-614	LAB ANALYSIS	5,750.00	5,750.00	780.00	4,020.00	0.00	1,730.00	30.09 %
001-200-615	ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-200-622	MEMBERSHIP DUES	3,150.00	3,150.00	0.00	240.00	0.00	2,910.00	92.38 %
001-200-625	INSURANCE	118,800.00	118,800.00	0.00	59,373.40	0.00	59,426.60	50.02 %
001-200-630	UTILITIES - GENERAL	16,000.00	16,000.00	2,170.37	7,332.38	0.00	8,667.62	54.17 %
001-200-640	RENTALS	117,500.00	123,700.00	0.00	123,663.92	0.00	36.08	0.03 %
001-200-646	COMMUNITY PROMOTIONS	2,000.00	2,000.00	0.00	1,445.95	0.00	554.05	27.70 %
001-200-650	MAINTENANCE AGREEMENTS	90,000.00	90,000.00	5,488.99	32,813.90	0.00	57,186.10	63.54 %
001-200-678	CONTRACT LABOR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-200-681	OTHER SERVICES & CHARGES	15,800.00	15,800.00	1,622.40	9,627.97	0.00	6,172.03	39.06 %
001-200-683	PRISONERS' EXPENSE	2,500.00	2,500.00	503.48	791.62	0.00	1,708.38	68.34 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-200-685	WASTE COLLECTION	2,228.00	2,228.00	310.25	1,272.90	0.00	955.10	42.87 %
001-200-688	BUILDING RENT	21,000.00	21,000.00	3,500.00	8,750.00	0.00	12,250.00	58.33 %
001-200-689	VETERINARY EXPENSE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-200-692	ANIMAL BOARDING & ET	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-200-696	LICENSES & PERMITS	300.00	300.00	0.00	79.50	0.00	220.50	73.50 %
001-200-699	MEDICAL - DRUG TESTING	3,500.00	3,500.00	94.00	141.00	0.00	3,359.00	95.97 %
Category: 60 - CONTRACTURAL SERVICES Total:		508,908.00	516,608.00	20,015.63	289,966.43	0.00	226,641.57	43.87%
Category: 90 - CAPITAL OUTLAY								
001-200-902	CAPITAL OUTLAY - OFFICERS' EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-200-903	CAPITAL OUTLAY - PATROL CARS' EQUIPMENT	21,300.00	21,300.00	3,225.87	7,494.17	3,453.80	10,352.03	48.60 %
001-200-915	CAPITAL OUTLAY - VEHICLES	84,000.00	84,000.00	0.00	82,857.00	0.00	1,143.00	1.36 %
001-200-916	CAPITAL OUTLAY - EQUIPMENT	8,400.00	8,400.00	2,574.00	2,574.00	0.00	5,826.00	69.36 %
001-200-918	CAPITAL OUTLAY - K9	0.00	18,500.00	0.00	0.00	0.00	18,500.00	100.00 %
001-200-919	CAPITAL OUTLAY - OFFICE EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-200-921	CAPITAL OUTLAY - FURN. & FIXTURES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: 90 - CAPITAL OUTLAY Total:		121,700.00	140,200.00	5,799.87	92,925.17	3,453.80	43,821.03	31.26%
Department: 200 - POLICE Total:		3,548,561.00	3,536,261.00	237,305.34	1,467,333.96	7,209.15	2,061,717.89	58.30%
Department: 260 - FIRE								
Category: 40 - PERSONNEL SERVICES								
001-260-410	SALARIES	1,386,415.00	1,424,665.00	98,229.41	563,249.55	0.00	861,415.45	60.46 %
001-260-430	OVERTIME	86,778.00	87,528.00	7,615.64	44,998.55	0.00	42,529.45	48.59 %
001-260-460	PERS	267,117.00	274,235.00	18,417.02	105,835.18	0.00	168,399.82	61.41 %
001-260-470	FICA / SOCIAL SECURITY MATCH	92,521.00	94,939.00	6,565.79	37,730.64	0.00	57,208.36	60.26 %
001-260-471	MEDICARE MATCH	21,559.00	22,125.00	1,535.56	8,824.05	0.00	13,300.95	60.12 %
001-260-480	INSURANCE	218,459.00	214,337.00	14,345.48	67,190.79	0.00	147,146.21	68.65 %
001-260-491	WORKER'S COMPENSATION	73,270.00	73,270.00	18,823.60	27,921.47	0.00	45,348.53	61.89 %
Category: 40 - PERSONNEL SERVICES Total:		2,146,119.00	2,191,099.00	165,532.50	855,750.23	0.00	1,335,348.77	60.94%
Category: 50 - SUPPLIES								
001-260-500	OFFICE SUPPLIES	1,500.00	1,500.00	84.25	858.05	0.00	641.95	42.80 %
001-260-504	TOOLS	750.00	750.00	13.87	29.55	0.00	720.45	96.06 %
001-260-505	OTHER SUPPLIES	3,000.00	4,250.00	209.85	1,316.15	0.00	2,933.85	69.03 %
001-260-510	CLEANING & JANITORIAL SUPPLIES	1,000.00	2,100.00	0.00	794.99	0.00	1,305.01	62.14 %
001-260-525	GAS	20,500.00	20,500.00	2,033.20	8,232.03	0.00	12,267.97	59.84 %
001-260-535	UNIFORMS	12,500.00	12,500.00	199.99	3,230.87	0.00	9,269.13	74.15 %
001-260-536	UNIFORM ACCESSORIES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-260-538	TURNOUT GEAR	13,480.00	9,730.00	0.00	1,045.97	0.00	8,684.03	89.25 %
001-260-545	FIRE HARDWARE	6,500.00	100.00	0.00	38.03	0.00	61.97	61.97 %
001-260-559	MISCELLANEOUS EQUIPMENT	3,000.00	3,550.00	0.00	1,066.26	0.00	2,483.74	69.96 %
001-260-560	REPAIRS & MAINTENANCE - BUILDING	6,250.00	11,900.00	4,182.50	8,234.45	0.00	3,665.55	30.80 %
001-260-570	REPAIRS & MAINTENANCE - VEHICLE	18,500.00	24,500.00	-630.37	16,174.94	360.00	7,965.06	32.51 %

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001-260-575	REPAIRS & MAINTENANCE - EQUIPMENT	7,000.00	7,000.00	0.00	1,960.53	0.00	5,039.47	71.99 %
	Category: 50 - SUPPLIES Total:	95,480.00	98,380.00	6,093.29	42,981.82	360.00	55,038.18	55.94%
	Category: 60 - CONTRACTURAL SERVICES							
001-260-602	PROFESSIONAL FEES - ENGINEERING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-260-603	PROFESSIONAL FEES - LEGAL	3,000.00	3,000.00	0.00	703.13	0.00	2,296.87	76.56 %
001-260-605	TELEPHONE	23,400.00	23,400.00	1,505.00	7,511.98	0.00	15,888.02	67.90 %
001-260-606	TELEPHONE - CELL	3,144.00	3,144.00	230.12	1,150.00	0.00	1,994.00	63.42 %
001-260-608	POSTAGE	300.00	300.00	1.39	1.39	0.00	298.61	99.54 %
001-260-610	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-260-611	TRAINING	11,030.00	11,030.00	300.00	744.05	0.00	10,285.95	93.25 %
001-260-615	ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-260-621	PUBLICATIONS	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-260-622	MEMBERSHIP DUES	700.00	700.00	0.00	508.00	0.00	192.00	27.43 %
001-260-625	INSURANCE	95,000.00	95,000.00	4,840.00	50,726.64	0.00	44,273.36	46.60 %
001-260-630	UTILITIES - GENERAL	33,330.00	33,330.00	3,482.38	10,203.60	0.00	23,126.40	69.39 %
001-260-646	COMMUNITY PROMOTIONS	1,000.00	1,000.00	0.00	95.74	0.00	904.26	90.43 %
001-260-650	MAINTENANCE AGREEMENTS	19,500.00	19,500.00	720.00	4,100.00	0.00	15,400.00	78.97 %
001-260-681	OTHER SERVICES & CHARGES	750.00	750.00	1,201.76	1,201.76	0.00	-451.76	-60.23 %
001-260-685	WASTE COLLECTION	0.00	0.00	11.67	11.67	0.00	-11.67	0.00 %
001-260-696	LICENSES & PERMITS	500.00	500.00	0.00	464.00	0.00	36.00	7.20 %
001-260-699	MEDICAL - DRUG TESTING	2,340.00	2,340.00	0.00	647.00	0.00	1,693.00	72.35 %
	Category: 60 - CONTRACTURAL SERVICES Total:	202,144.00	202,144.00	12,292.32	78,068.96	0.00	124,075.04	61.38%
	Category: 80 - DEBT SERVICE							
001-260-820	NOTES - PRINCIPAL PAYMENT -	173,587.00	173,587.00	94,000.00	173,587.87	0.00	-0.87	0.00 %
001-260-830	NOTES - INTEREST PAYMENT -	94,580.00	94,580.00	47,108.75	49,450.07	0.00	45,129.93	47.72 %
	Category: 80 - DEBT SERVICE Total:	268,167.00	268,167.00	141,108.75	223,037.94	0.00	45,129.06	16.83%
	Category: 90 - CAPITAL OUTLAY							
001-260-901	CAPITAL OUTLAY - BUILDING	0.00	27,410.00	0.00	0.00	0.00	27,410.00	100.00 %
001-260-915	CAPITAL OUTLAY - VEHICLES	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-260-916	CAPITAL OUTLAY - EQUIPMENT	0.00	33,000.00	1,246.72	1,246.72	31,712.40	40.88	0.12 %
001-260-919	CAPITAL OUTLAY - OFFICE EQUIPMENT	4,000.00	3,100.00	161.50	161.50	0.00	2,938.50	94.79 %
001-260-921	CAPITAL OUTLAY - FURN. & FIXTURES	43,000.00	41,000.00	17,636.48	18,814.48	17,515.00	4,670.52	11.39 %
	Category: 90 - CAPITAL OUTLAY Total:	80,000.00	104,510.00	19,044.70	20,222.70	49,227.40	35,059.90	33.55%
	Department: 260 - FIRE Total:	2,791,910.00	2,864,300.00	344,071.56	1,220,061.65	49,587.40	1,594,650.95	55.67%
	Department: 280 - BUILDING INSPECTION							
	Category: 40 - PERSONNEL SERVICES							
001-280-410	SALARIES	85,146.00	85,146.00	6,418.16	35,850.75	0.00	49,295.25	57.89 %
001-280-430	OVERTIME	4,357.00	4,357.00	488.18	826.89	0.00	3,530.11	81.02 %
001-280-460	PERS	16,022.00	16,022.00	1,201.71	6,381.90	0.00	9,640.10	60.17 %
001-280-470	FICA / SOCIAL SECURITY MATCH	5,549.00	5,549.00	405.50	2,161.15	0.00	3,387.85	61.05 %

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001-280-471	MEDICARE MATCH	1,198.00	1,198.00	94.83	505.41	0.00	692.59	57.81 %
001-280-480	INSURANCE	12,877.00	12,877.00	1,104.12	5,521.44	0.00	7,355.56	57.12 %
001-280-491	WORKER'S COMPENSATION	4,033.00	4,033.00	2,779.67	2,779.67	0.00	1,253.33	31.08 %
Category: 40 - PERSONNEL SERVICES Total:		129,182.00	129,182.00	12,492.17	54,027.21	0.00	75,154.79	58.18%
Category: 50 - SUPPLIES								
001-280-500	OFFICE SUPPLIES	300.00	300.00	7.99	28.47	0.00	271.53	90.51 %
001-280-505	OTHER SUPPLIES	800.00	800.00	0.00	207.52	0.00	592.48	74.06 %
001-280-510	CLEANING & JANITORIAL SUPPLIES	250.00	250.00	0.00	6.09	0.00	243.91	97.56 %
001-280-525	GAS	4,500.00	4,500.00	202.68	1,568.60	0.00	2,931.40	65.14 %
001-280-535	UNIFORMS	240.00	240.00	0.00	195.45	0.00	44.55	18.56 %
001-280-559	MISCELLANEOUS EQUIPMENT	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
001-280-560	REPAIRS & MAINTENANCE - BUILDING	350.00	350.00	143.39	143.39	0.00	206.61	59.03 %
001-280-570	REPAIRS & MAINTENANCE - VEHICLE	1,900.00	1,900.00	29.92	1,323.44	0.00	576.56	30.35 %
001-280-575	REPAIRS & MAINTENANCE - EQUIPMENT	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
Category: 50 - SUPPLIES Total:		9,040.00	9,040.00	383.98	3,472.96	0.00	5,567.04	61.58%
Category: 60 - CONTRACTURAL SERVICES								
001-280-602	PROFESSIONAL FEES - ENGINEERING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-280-603	PROFESSIONAL FEES - LEGAL	3,000.00	3,000.00	361.04	448.54	0.00	2,551.46	85.05 %
001-280-605	TELEPHONE	2,040.00	2,040.00	167.06	835.21	0.00	1,204.79	59.06 %
001-280-606	TELEPHONE - CELL	1,175.00	1,175.00	97.82	489.85	0.00	685.15	58.31 %
001-280-608	POSTAGE	250.00	250.00	0.88	0.88	0.00	249.12	99.65 %
001-280-610	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-280-611	TRAINING	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
001-280-620	PRINTING & BINDING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-280-622	MEMBERSHIP DUES	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
001-280-625	INSURANCE	5,500.00	5,500.00	0.00	2,963.17	0.00	2,536.83	46.12 %
001-280-630	UTILITIES - GENERAL	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-280-646	COMMUNITY PROMOTIONS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-280-650	MAINTENANCE AGREEMENTS	5,000.00	5,000.00	120.00	1,121.89	0.00	3,878.11	77.56 %
001-280-681	OTHER SERVICES & CHARGES	250.00	250.00	291.28	291.28	0.00	-41.28	-16.51 %
001-280-696	LICENSES & PERMITS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-280-699	MEDICAL - DRUG TESTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: 60 - CONTRACTURAL SERVICES Total:		21,065.00	21,065.00	1,038.08	6,150.82	0.00	14,914.18	70.80%
Category: 90 - CAPITAL OUTLAY								
001-280-921	CAPITAL OUTLAY - FURN. & FIXTURES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Category: 90 - CAPITAL OUTLAY Total:		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Department: 280 - BUILDING INSPECTION Total:		160,787.00	160,787.00	13,914.23	63,650.99	0.00	97,136.01	60.41%
Department: 301 - STREET								
Category: 40 - PERSONNEL SERVICES								
001-301-410	SALARIES	292,557.00	292,557.00	17,049.16	95,023.84	0.00	197,533.16	67.52 %

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001-301-430	OVERTIME	12,730.00	12,730.00	83.88	1,399.93	0.00	11,330.07	89.00 %
001-301-460	PERS	54,646.00	54,646.00	2,981.13	16,777.71	0.00	37,868.29	69.30 %
001-301-470	FICA / SOCIAL SECURITY MATCH	18,928.00	18,928.00	1,060.59	5,971.02	0.00	12,956.98	68.45 %
001-301-471	MEDICARE MATCH	4,336.00	4,336.00	248.05	1,396.46	0.00	2,939.54	67.79 %
001-301-480	INSURANCE	47,477.00	47,477.00	2,670.70	12,329.98	0.00	35,147.02	74.03 %
001-301-491	WORKER'S COMPENSATION	15,466.00	15,466.00	1,159.65	10,659.65	0.00	4,806.35	31.08 %
Category: 40 - PERSONNEL SERVICES Total:		446,140.00	446,140.00	25,253.16	143,558.59	0.00	302,581.41	67.82%
Category: 50 - SUPPLIES								
001-301-500	OFFICE SUPPLIES	350.00	350.00	0.00	20.42	0.00	329.58	94.17 %
001-301-504	TOOLS	1,000.00	1,000.00	0.00	76.65	0.00	923.35	92.34 %
001-301-505	OTHER SUPPLIES	3,500.00	3,500.00	256.71	564.90	0.00	2,935.10	83.86 %
001-301-506	WEED AND GRASS SUPPLIES	1,500.00	1,500.00	0.00	59.97	0.00	1,440.03	96.00 %
001-301-507	PEST CONTROL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-301-510	CLEANING & JANITORIAL SUPPLIES	300.00	300.00	90.11	135.87	0.00	164.13	54.71 %
001-301-525	GAS	25,000.00	25,000.00	1,295.60	8,929.68	0.00	16,070.32	64.28 %
001-301-535	UNIFORMS	3,500.00	3,500.00	95.92	1,077.74	0.00	2,422.26	69.21 %
001-301-542	REPLACEMENT STREET SIGNS	6,500.00	6,500.00	840.32	840.32	0.00	5,659.68	87.07 %
001-301-557	TRAFFIC CONTROL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-301-559	MISCELLANEOUS EQUIPMENT	3,500.00	3,500.00	0.00	324.60	0.00	3,175.40	90.73 %
001-301-560	REPAIRS & MAINTENANCE - BUILDING	2,500.00	2,500.00	1,114.22	1,849.51	-600.00	1,250.49	50.02 %
001-301-569	REPAIRS & MAINTENANCE - BRIDGES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-301-570	REPAIRS & MAINTENANCE - VEHICLE	10,500.00	10,500.00	1,036.45	7,661.49	0.00	2,838.51	27.03 %
001-301-571	REPAIRS & MAINTENANCE - DRAINAGE	10,000.00	10,000.00	0.00	2,740.40	0.00	7,259.60	72.60 %
001-301-572	REPAIRS & MAINTENANCE - STREETS	20,000.00	20,000.00	242.44	9,717.39	421.53	9,861.08	49.31 %
001-301-573	REPAIRS & MAINTENANCE - TRAFFIC LIGHTS	20,000.00	20,000.00	0.00	350.00	0.00	19,650.00	98.25 %
001-301-574	REPAIRS & MAINTENANCE - STRIPING	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
001-301-575	REPAIRS & MAINTENANCE - EQUIPMENT	15,000.00	15,000.00	2,515.40	2,810.41	0.00	12,189.59	81.26 %
001-301-576	REPAIRS & MAINTENANCE - OTHER	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: 50 - SUPPLIES Total:		222,650.00	222,650.00	7,487.17	37,159.35	-178.47	185,669.12	83.39%
Category: 60 - CONTRACTURAL SERVICES								
001-301-602	PROFESSIONAL FEES - ENGINEERING	194,000.00	194,000.00	12,350.30	70,498.92	0.00	123,501.08	63.66 %
001-301-603	PROFESSIONAL FEES - LEGAL	25,000.00	25,000.00	0.00	455.00	0.00	24,545.00	98.18 %
001-301-605	TELEPHONE	5,340.00	5,340.00	441.52	2,197.57	0.00	3,142.43	58.85 %
001-301-606	TELEPHONE - CELL	1,440.00	1,440.00	132.30	662.25	0.00	777.75	54.01 %
001-301-608	POSTAGE	350.00	350.00	0.00	1.77	0.00	348.23	99.49 %
001-301-610	TRAVEL	1,550.00	1,550.00	556.00	556.00	0.00	994.00	64.13 %
001-301-611	TRAINING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
001-301-615	ADVERTISING	1,000.00	1,000.00	0.00	273.35	0.00	726.65	72.67 %
001-301-622	MEMBERSHIP DUES	500.00	500.00	0.00	229.00	0.00	271.00	54.20 %
001-301-625	INSURANCE	33,000.00	33,000.00	0.00	20,212.58	0.00	12,787.42	38.75 %
001-301-630	UTILITIES - GENERAL	4,680.00	4,680.00	906.02	2,402.99	0.00	2,277.01	48.65 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-301-631	UTILITIES - STREET LIGHTS	109,800.00	109,800.00	6,772.03	35,211.13	0.00	74,588.87	67.93 %
001-301-634	STREET REPAIR - OUTSIDE SVCS.	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
001-301-638	OUTSIDE SVCS - ROW MAINTENANCE	29,600.00	29,600.00	0.00	7,850.00	0.00	21,750.00	73.48 %
001-301-640	RENTALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-301-646	COMMUNITY PROMOTIONS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-301-650	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	240.00	1,968.55	0.00	1,031.45	34.38 %
001-301-678	CONTRACT LABOR	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	100.00 %
001-301-681	OTHER SERVICES & CHARGES	6,000.00	6,000.00	708.48	765.48	0.00	5,234.52	87.24 %
001-301-685	WASTE COLLECTION	12,000.00	12,000.00	55.03	1,974.46	0.00	10,025.54	83.55 %
001-301-686	BEAUTIFICATION EXPENSES	11,000.00	11,800.00	0.00	4,495.70	0.00	7,304.30	61.90 %
001-301-687	TRASH DUMP FEE	1,500.00	700.00	0.00	0.00	0.00	700.00	100.00 %
001-301-696	LICENSES & PERMITS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-301-699	MEDICAL - DRUG TESTING	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Category: 60 - CONTRACTURAL SERVICES Total:		470,260.00	470,260.00	22,161.68	149,754.75	0.00	320,505.25	68.15%
Category: 80 - DEBT SERVICE								
001-301-820	NOTES - PRINCIPAL PAYMENT -	192,381.00	192,381.00	128,067.90	165,038.79	0.00	27,342.21	14.21 %
001-301-830	NOTES - INTEREST PAYMENT -	4,237.00	4,237.00	338.73	3,770.80	0.00	466.20	11.00 %
Category: 80 - DEBT SERVICE Total:		196,618.00	196,618.00	128,406.63	168,809.59	0.00	27,808.41	14.14%
Category: 90 - CAPITAL OUTLAY								
001-301-908	CAPITAL OUTLAY - DRAINAGE	0.00	0.00	-224.00	-224.00	0.00	224.00	0.00 %
001-301-909	CAPITAL OUTLAY - TRAFFIC LIGHTS	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	100.00 %
001-301-910	CAPITAL OUTLAY - BRIDGES	1,207,059.00	1,204,534.00	52,500.00	52,500.00	453,265.50	698,768.50	58.01 %
001-301-912	CAPITAL OUTLAY - STREETS	925,000.00	925,000.00	0.00	2,006.25	0.00	922,993.75	99.78 %
001-301-915	CAPITAL OUTLAY - VEHICLES	45,200.00	47,725.00	0.00	47,707.00	0.00	18.00	0.04 %
Category: 90 - CAPITAL OUTLAY Total:		2,797,259.00	2,797,259.00	52,276.00	101,989.25	453,265.50	2,242,004.25	80.15%
Department: 301 - STREET Total:		4,132,927.00	4,132,927.00	235,584.64	601,271.53	453,087.03	3,078,568.44	74.49%
Department: 550 - PARK & RECREATION								
Category: 40 - PERSONNEL SERVICES								
001-550-410	SALARIES	73,044.00	73,044.00	3,659.20	20,423.41	0.00	52,620.59	72.04 %
001-550-430	OVERTIME	4,486.00	4,486.00	569.47	3,467.07	0.00	1,018.93	22.71 %
001-550-460	PERS	13,878.00	13,878.00	735.79	4,156.93	0.00	9,721.07	70.05 %
001-550-470	FICA / SOCIAL SECURITY MATCH	4,807.00	4,807.00	262.43	1,482.38	0.00	3,324.62	69.16 %
001-550-471	MEDICARE MATCH	1,124.00	1,124.00	61.37	346.70	0.00	777.30	69.15 %
001-550-480	INSURANCE	12,263.00	12,263.00	534.16	2,839.80	0.00	9,423.20	76.84 %
001-550-491	WORKER'S COMPENSATION	3,893.00	3,893.00	683.18	2,683.18	0.00	1,209.82	31.08 %
Category: 40 - PERSONNEL SERVICES Total:		113,495.00	113,495.00	6,505.60	35,399.47	0.00	78,095.53	68.81%
Category: 50 - SUPPLIES								
001-550-500	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-550-501	SOCCER SUPPLIES	9,500.00	6,500.00	2,249.04	3,103.69	-854.65	4,250.96	65.40 %
001-550-503	BASKETBALL SUPPLIES	0.00	8,750.00	0.00	0.00	0.00	8,750.00	100.00 %

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001-550-504	TOOLS	1,500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-550-505	OTHER SUPPLIES	3,000.00	2,000.00	0.00	306.16	0.00	1,693.84	84.69 %
001-550-506	WEED AND GRASS SUPPLIES	2,500.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-550-508	5K SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-550-510	CLEANING & JANITORIAL SUPPLIES	500.00	500.00	0.00	6.10	0.00	493.90	98.78 %
001-550-525	GAS	5,000.00	5,000.00	171.51	1,454.44	0.00	3,545.56	70.91 %
001-550-535	UNIFORMS	500.00	500.00	7.80	190.43	0.00	309.57	61.91 %
001-550-559	MISCELLANEOUS EQUIPMENT	5,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-550-560	REPAIRS & MAINTENANCE - BUILDING	5,000.00	5,000.00	260.00	500.00	0.00	4,500.00	90.00 %
001-550-570	REPAIRS & MAINTENANCE - VEHICLE	2,500.00	2,500.00	589.36	851.73	0.00	1,648.27	65.93 %
001-550-575	REPAIRS & MAINTENANCE - EQUIPMENT	10,000.00	8,750.00	260.96	260.96	0.00	8,489.04	97.02 %
001-550-576	REPAIRS & MAINTENANCE - OTHER	5,000.00	5,000.00	0.00	1,350.00	0.00	3,650.00	73.00 %
Category: 50 - SUPPLIES Total:		52,300.00	52,300.00	3,538.67	8,023.51	-854.65	45,131.14	86.29%
Category: 60 - CONTRACTURAL SERVICES								
001-550-602	PROFESSIONAL FEES - ENGINEERING	12,000.00	12,000.00	0.00	2,000.00	0.00	10,000.00	83.33 %
001-550-603	PROFESSIONAL FEES - LEGAL	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
001-550-605	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-550-606	TELEPHONE - CELL	720.00	720.00	28.91	145.45	0.00	574.55	79.80 %
001-550-608	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-550-610	TRAVEL	1,500.00	1,500.00	0.00	117.00	0.00	1,383.00	92.20 %
001-550-611	TRAINING	500.00	500.00	0.00	100.00	0.00	400.00	80.00 %
001-550-615	ADVERTISING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-550-622	MEMBERSHIP DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-550-625	INSURANCE	6,500.00	6,500.00	0.00	1,773.35	0.00	4,726.65	72.72 %
001-550-630	UTILITIES - GENERAL	12,000.00	12,000.00	1,418.04	4,843.46	0.00	7,156.54	59.64 %
001-550-640	RENTALS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
001-550-646	COMMUNITY PROMOTIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-550-650	MAINTENANCE AGREEMENTS	1,000.00	1,000.00	0.00	265.00	0.00	735.00	73.50 %
001-550-665	REFEREES	6,500.00	6,500.00	607.50	2,227.50	0.00	4,272.50	65.73 %
001-550-676	EVENT CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-550-678	CONTRACT LABOR	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %
001-550-681	OTHER SERVICES & CHARGES	2,500.00	2,500.00	778.41	957.14	0.00	1,542.86	61.71 %
001-550-685	WASTE COLLECTION	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
001-550-696	LICENSES & PERMITS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-550-699	MEDICAL - DRUG TESTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: 60 - CONTRACTURAL SERVICES Total:		67,970.00	67,970.00	2,832.86	12,428.90	0.00	55,541.10	81.71%
Category: 90 - CAPITAL OUTLAY								
001-550-916	CAPITAL OUTLAY - EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: 90 - CAPITAL OUTLAY Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 550 - PARK & RECREATION Total:		248,765.00	248,765.00	12,877.13	55,851.88	-854.65	193,767.77	77.89%

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Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
001-900-998	RESERVES	1,850,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	100.00 %
001-900-999	ENDING CASH BALANCE	8,037.00	8,197.00	0.00	0.00	0.00	8,197.00	100.00 %
Category: 95 - INTERFUND Total:		1,858,037.00	1,858,197.00	0.00	0.00	0.00	1,858,197.00	100.00%
Department: 900 - INTERCOMPANY Total:		1,858,037.00	1,858,197.00	0.00	0.00	0.00	1,858,197.00	100.00%
Fund: 001 - GENERAL FUND Surplus (Deficit):		0.00	0.00	1,747,005.84	1,510,751.25	-510,075.93	1,000,675.32	0.00%
Fund: 100 - TOURISM FUND								
Department: 000 - UNDESIGNATED								
Category: 23 - INTERGOVERNMENTAL REVENUES								
100-000-233	GRANT - MDA	2,200.00	2,200.00	0.00	0.00	0.00	-2,200.00	100.00 %
100-000-265	SALES TAX - TOURISM	84,000.00	84,000.00	5,221.98	29,829.14	0.00	-54,170.86	64.49 %
Category: 23 - INTERGOVERNMENTAL REVENUES Total:		86,200.00	86,200.00	5,221.98	29,829.14	0.00	-56,370.86	65.40%
Category: 34 - MISCELLANEOUS								
100-000-340	INTEREST	100.00	100.00	348.49	369.14	0.00	269.14	369.14 %
100-000-346	DONATIONS	20,000.00	20,000.00	4,000.00	6,250.00	0.00	-13,750.00	68.75 %
100-000-354	SPECIAL EVENTS	6,500.00	6,500.00	400.00	400.00	0.00	-6,100.00	93.85 %
Category: 34 - MISCELLANEOUS Total:		26,600.00	26,600.00	4,748.49	7,019.14	0.00	-19,580.86	73.61%
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
100-000-399	BEGINNING CASH	62,365.00	62,365.00	0.00	0.00	0.00	-62,365.00	100.00 %
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:		62,365.00	62,365.00	0.00	0.00	0.00	-62,365.00	100.00%
Department: 000 - UNDESIGNATED Total:		175,165.00	175,165.00	9,970.47	36,848.28	0.00	-138,316.72	78.96%
Department: 550 - PARK & RECREATION								
Category: 50 - SUPPLIES								
100-550-500	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-550-505	OTHER SUPPLIES	8,500.00	8,500.00	0.00	1,621.69	0.00	6,878.31	80.92 %
100-550-559	MISCELLANEOUS EQUIPMENT	25,000.00	25,000.00	0.00	19,139.52	0.00	5,860.48	23.44 %
Category: 50 - SUPPLIES Total:		34,000.00	34,000.00	0.00	20,761.21	0.00	13,238.79	38.94%
Category: 60 - CONTRACTURAL SERVICES								
100-550-608	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-550-610	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-550-615	ADVERTISING	18,000.00	18,000.00	0.00	0.00	8,778.00	9,222.00	51.23 %
100-550-620	PRINTING & BINDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-550-625	INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-550-640	RENTALS	10,000.00	10,000.00	0.00	1,118.50	1,118.50	7,763.00	77.63 %
100-550-646	COMMUNITY PROMOTIONS	30,000.00	30,000.00	30,000.00	30,000.00	716.92	-716.92	-2.39 %
100-550-676	EVENT CONTRACTED SERVICES	40,000.00	40,000.00	7,500.00	9,750.00	22,000.00	8,250.00	20.63 %
100-550-681	OTHER SERVICES & CHARGES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %

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100-550-685	WASTE COLLECTION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Category: 60 - CONTRACTURAL SERVICES Total:	108,900.00	108,900.00	37,500.00	40,868.50	32,613.42	35,418.08	32.52%
	Department: 550 - PARK & RECREATION Total:	142,900.00	142,900.00	37,500.00	61,629.71	32,613.42	48,656.87	34.05%
Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
100-900-999	ENDING CASH BALANCE	32,265.00	32,265.00	0.00	0.00	0.00	32,265.00	100.00 %
	Category: 95 - INTERFUND Total:	32,265.00	32,265.00	0.00	0.00	0.00	32,265.00	100.00%
	Department: 900 - INTERCOMPANY Total:	32,265.00	32,265.00	0.00	0.00	0.00	32,265.00	100.00%
	Fund: 100 - TOURISM FUND Surplus (Deficit):	0.00	0.00	-27,529.53	-24,781.43	-32,613.42	-57,394.85	0.00%
Fund: 101 - 2% PARKS & REC FUND								
Department: 000 - UNDESIGNATED								
Category: 23 - INTERGOVERNMENTAL REVENUES								
101-000-265	SALES TAX - 2% RESTAURANT TAX	0.00	632,500.00	62,143.48	238,897.21	0.00	-393,602.79	62.23 %
	Category: 23 - INTERGOVERNMENTAL REVENUES Total:	0.00	632,500.00	62,143.48	238,897.21	0.00	-393,602.79	62.23%
Category: 34 - MISCELLANEOUS								
101-000-340	INTEREST	0.00	1,800.00	459.08	467.34	0.00	-1,332.66	74.04 %
	Category: 34 - MISCELLANEOUS Total:	0.00	1,800.00	459.08	467.34	0.00	-1,332.66	74.04%
	Department: 000 - UNDESIGNATED Total:	0.00	634,300.00	62,602.56	239,364.55	0.00	-394,935.45	62.26%
Department: 550 - PARK & RECREATION								
Category: 50 - SUPPLIES								
101-550-559	MISCELLANEOUS EQUIPMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: 50 - SUPPLIES Total:	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Category: 60 - CONTRACTURAL SERVICES								
101-550-601	PROFESSIONAL FESS - CONSULTING	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
101-550-602	PROFESSIONAL FEES - ENGINEERING	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
101-550-603	PROFESSIONAL FEES - LEGAL	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
101-550-608	POSTAGE	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
101-550-615	ADVERTISING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
101-550-625	INSURANCE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
101-550-685	WASTE COLLECTION	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Category: 60 - CONTRACTURAL SERVICES Total:	0.00	52,100.00	0.00	0.00	0.00	52,100.00	100.00%
Category: 90 - CAPITAL OUTLAY								
101-550-916	CAPITAL OUTLAY - EQUIPMENT	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: 90 - CAPITAL OUTLAY Total:	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
	Department: 550 - PARK & RECREATION Total:	0.00	107,100.00	0.00	0.00	0.00	107,100.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
101-900-999	ENDING CASH BALANCE	0.00	527,200.00	0.00	0.00	0.00	527,200.00	100.00 %
	Category: 95 - INTERFUND Total:	0.00	527,200.00	0.00	0.00	0.00	527,200.00	100.00%
	Department: 900 - INTERCOMPANY Total:	0.00	527,200.00	0.00	0.00	0.00	527,200.00	100.00%
	Fund: 101 - 2% PARKS & REC FUND Surplus (Deficit):	0.00	0.00	62,602.56	239,364.55	0.00	239,364.55	0.00%
Fund: 110 - LAW ENFORCEMENT								
Department: 000 - UNDESIGNATED								
Category: 34 - MISCELLANEOUS								
110-000-340	INTEREST	10.00	10.00	3.08	3.23	0.00	-6.77	67.70 %
	Category: 34 - MISCELLANEOUS Total:	10.00	10.00	3.08	3.23	0.00	-6.77	67.70%
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
110-000-399	BEGINNING CASH	110.00	110.00	0.00	0.00	0.00	-110.00	100.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	110.00	110.00	0.00	0.00	0.00	-110.00	100.00%
	Department: 000 - UNDESIGNATED Total:	120.00	120.00	3.08	3.23	0.00	-116.77	97.31%
Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
110-900-999	ENDING CASH BALANCE	120.00	120.00	0.00	0.00	0.00	120.00	100.00 %
	Category: 95 - INTERFUND Total:	120.00	120.00	0.00	0.00	0.00	120.00	100.00%
	Department: 900 - INTERCOMPANY Total:	120.00	120.00	0.00	0.00	0.00	120.00	100.00%
	Fund: 110 - LAW ENFORCEMENT Surplus (Deficit):	0.00	0.00	3.08	3.23	0.00	3.23	0.00%
Fund: 115 - ARPA FUND								
Department: 000 - UNDESIGNATED								
Category: 34 - MISCELLANEOUS								
115-000-340	INTEREST	1,000.00	1,000.00	8,101.54	8,471.48	0.00	7,471.48	847.15 %
	Category: 34 - MISCELLANEOUS Total:	1,000.00	1,000.00	8,101.54	8,471.48	0.00	7,471.48	747.15%
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
115-000-399	BEGINNING CASH	2,772,450.00	2,772,450.00	0.00	0.00	0.00	-2,772,450.00	100.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	2,772,450.00	2,772,450.00	0.00	0.00	0.00	-2,772,450.00	100.00%
	Department: 000 - UNDESIGNATED Total:	2,773,450.00	2,773,450.00	8,101.54	8,471.48	0.00	-2,764,978.52	99.69%
Department: 700 - SEWER SERVICES								
Category: 60 - CONTRACTURAL SERVICES								
115-700-658	BANK SERVICE FEES	0.00	0.00	13.13	13.13	0.00	-13.13	0.00 %
	Category: 60 - CONTRACTURAL SERVICES Total:	0.00	0.00	13.13	13.13	0.00	-13.13	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 90 - CAPITAL OUTLAY								
115-700-907	CAPITAL OUTLAY - INFRASTRUCTURE	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
	Category: 90 - CAPITAL OUTLAY Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
	Department: 700 - SEWER SERVICES Total:	250,000.00	250,000.00	13.13	13.13	0.00	249,986.87	99.99%
Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
115-900-999	ENDING CASH BALANCE	2,523,450.00	2,523,450.00	0.00	0.00	0.00	2,523,450.00	100.00 %
	Category: 95 - INTERFUND Total:	2,523,450.00	2,523,450.00	0.00	0.00	0.00	2,523,450.00	100.00%
	Department: 900 - INTERCOMPANY Total:	2,523,450.00	2,523,450.00	0.00	0.00	0.00	2,523,450.00	100.00%
	Fund: 115 - ARPA FUND Surplus (Deficit):	0.00	0.00	8,088.41	8,458.35	0.00	8,458.35	0.00%
Fund: 125 - SB 2948 FLOOD CONTROL FUND								
Department: 000 - UNDESIGNATED								
Category: 34 - MISCELLANEOUS								
125-000-340	INTEREST	50.00	50.00	1,153.13	1,219.18	0.00	1,169.18	2,438.36 %
	Category: 34 - MISCELLANEOUS Total:	50.00	50.00	1,153.13	1,219.18	0.00	1,169.18	2,338.36%
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
125-000-399	BEGINNING CASH	400,050.00	400,050.00	0.00	0.00	0.00	-400,050.00	100.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	400,050.00	400,050.00	0.00	0.00	0.00	-400,050.00	100.00%
	Department: 000 - UNDESIGNATED Total:	400,100.00	400,100.00	1,153.13	1,219.18	0.00	-398,880.82	99.70%
Department: 301 - STREET								
Category: 60 - CONTRACTURAL SERVICES								
125-301-658	BANK SERVICE FEES	0.00	0.00	2.13	10.63	0.00	-10.63	0.00 %
	Category: 60 - CONTRACTURAL SERVICES Total:	0.00	0.00	2.13	10.63	0.00	-10.63	0.00%
	Department: 301 - STREET Total:	0.00	0.00	2.13	10.63	0.00	-10.63	0.00%
Department: 700 - SEWER SERVICES								
Category: 90 - CAPITAL OUTLAY								
125-700-906	CAPITAL OUTLAY - IMPROVEMENT OTB	400,100.00	400,100.00	0.00	0.00	0.00	400,100.00	100.00 %
	Category: 90 - CAPITAL OUTLAY Total:	400,100.00	400,100.00	0.00	0.00	0.00	400,100.00	100.00%
	Department: 700 - SEWER SERVICES Total:	400,100.00	400,100.00	0.00	0.00	0.00	400,100.00	100.00%
	Fund: 125 - SB 2948 FLOOD CONTROL FUND Surplus (Deficit):	0.00	0.00	1,151.00	1,208.55	0.00	1,208.55	0.00%
Fund: 130 - HB 1353 BRIDGES & DRAINAGE								
Department: 000 - UNDESIGNATED								
Category: 34 - MISCELLANEOUS								
130-000-340	INTEREST	25.00	25.00	317.49	335.31	0.00	310.31	1,341.24 %
	Category: 34 - MISCELLANEOUS Total:	25.00	25.00	317.49	335.31	0.00	310.31	1,241.24%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
130-000-399	BEGINNING CASH	76,910.00	76,910.00	0.00	0.00	0.00	-76,910.00	100.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	76,910.00	76,910.00	0.00	0.00	0.00	-76,910.00	100.00%
	Department: 000 - UNDESIGNATED Total:	76,935.00	76,935.00	317.49	335.31	0.00	-76,599.69	99.56%
Department: 301 - STREET								
Category: 60 - CONTRACTURAL SERVICES								
130-301-658	BANK SERVICE FEES	0.00	0.00	0.86	-0.34	0.00	0.34	0.00 %
	Category: 60 - CONTRACTURAL SERVICES Total:	0.00	0.00	0.86	-0.34	0.00	0.34	0.00%
Category: 90 - CAPITAL OUTLAY								
130-301-908	CAPITAL OUTLAY - DRAINAGE	76,935.00	76,935.00	0.00	-8,435.82	0.00	85,370.82	110.96 %
	Category: 90 - CAPITAL OUTLAY Total:	76,935.00	76,935.00	0.00	-8,435.82	0.00	85,370.82	110.96%
	Department: 301 - STREET Total:	76,935.00	76,935.00	0.86	-8,436.16	0.00	85,371.16	110.97%
	Fund: 130 - HB 1353 BRIDGES & DRAINAGE Surplus (Deficit):	0.00	0.00	316.63	8,771.47	0.00	8,771.47	0.00%
Fund: 131 - HB603 DRAINAGE								
Department: 000 - UNDESIGNATED								
Category: 34 - MISCELLANEOUS								
131-000-340	INTEREST	20.00	100.00	1,382.16	1,524.43	0.00	1,424.43	1,524.43 %
	Category: 34 - MISCELLANEOUS Total:	20.00	100.00	1,382.16	1,524.43	0.00	1,424.43	1,424.43%
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
131-000-399	BEGINNING CASH	250,010.00	500,020.00	0.00	0.00	0.00	-500,020.00	100.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	250,010.00	500,020.00	0.00	0.00	0.00	-500,020.00	100.00%
	Department: 000 - UNDESIGNATED Total:	250,030.00	500,120.00	1,382.16	1,524.43	0.00	-498,595.57	99.70%
Department: 301 - STREET								
Category: 60 - CONTRACTURAL SERVICES								
131-301-602	PROFESSIONAL FEES - ENGINEERING	0.00	35,000.00	2,550.00	15,050.00	0.00	19,950.00	57.00 %
131-301-658	BANK SERVICE FEES	0.00	0.00	2.57	10.97	0.00	-10.97	0.00 %
	Category: 60 - CONTRACTURAL SERVICES Total:	0.00	35,000.00	2,552.57	15,060.97	0.00	19,939.03	56.97%
Category: 90 - CAPITAL OUTLAY								
131-301-908	CAPITAL OUTLAY - DRAINAGE	0.00	265,000.00	146,507.66	146,507.66	23,662.62	94,829.72	35.78 %
	Category: 90 - CAPITAL OUTLAY Total:	0.00	265,000.00	146,507.66	146,507.66	23,662.62	94,829.72	35.78%
	Department: 301 - STREET Total:	0.00	300,000.00	149,060.23	161,568.63	23,662.62	114,768.75	38.26%
Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
131-900-999	ENDING CASH BALANCE	0.00	200,120.00	0.00	0.00	0.00	200,120.00	100.00 %
	Category: 95 - INTERFUND Total:	0.00	200,120.00	0.00	0.00	0.00	200,120.00	100.00%
	Department: 900 - INTERCOMPANY Total:	0.00	200,120.00	0.00	0.00	0.00	200,120.00	100.00%
	Fund: 131 - HB603 DRAINAGE Surplus (Deficit):	250,030.00	0.00	-147,678.07	-160,044.20	-23,662.62	-183,706.82	0.00%

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Fund: 132 - HB603 BRIDGES								
Department: 000 - UNDESIGNATED								
Category: 34 - MISCELLANEOUS								
132-000-340	INTEREST	100.00	20.00	718.58	789.88	0.00	769.88	3,949.40 %
Category: 34 - MISCELLANEOUS Total:		100.00	20.00	718.58	789.88	0.00	769.88	3,849.40%
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
132-000-399	BEGINNING CASH	0.00	250,010.00	0.00	0.00	0.00	-250,010.00	100.00 %
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:		0.00	250,010.00	0.00	0.00	0.00	-250,010.00	100.00%
Department: 000 - UNDESIGNATED Total:		100.00	250,030.00	718.58	789.88	0.00	-249,240.12	99.68%
Department: 301 - STREET								
Category: 60 - CONTRACTURAL SERVICES								
132-301-658	BANK SERVICE FEES	0.00	0.00	1.43	9.63	0.00	-9.63	0.00 %
Category: 60 - CONTRACTURAL SERVICES Total:		0.00	0.00	1.43	9.63	0.00	-9.63	0.00%
Category: 90 - CAPITAL OUTLAY								
132-301-910	CAPITAL OUTLAY - BRIDGES	0.00	250,030.00	0.00	0.00	0.00	250,030.00	100.00 %
Category: 90 - CAPITAL OUTLAY Total:		0.00	250,030.00	0.00	0.00	0.00	250,030.00	100.00%
Department: 301 - STREET Total:		0.00	250,030.00	1.43	9.63	0.00	250,020.37	100.00%
Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
132-900-999	ENDING CASH BALANCE	200,120.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 95 - INTERFUND Total:		200,120.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 900 - INTERCOMPANY Total:		200,120.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 132 - HB603 BRIDGES Surplus (Deficit):		-200,020.00	0.00	717.15	780.25	0.00	780.25	0.00%
Fund: 200 - 2012 GO BOND & INTEREST FUND								
Department: 000 - UNDESIGNATED								
Category: 20 - TAXES								
200-000-200	AD VAL - REAL PROPERTY TAX	207,114.00	207,114.00	157,100.42	175,839.58	0.00	-31,274.42	15.10 %
200-000-201	AD VAL - AUTO TAXES	76,644.00	76,644.00	6,374.99	34,911.27	0.00	-41,732.73	54.45 %
200-000-202	AD VAL - PERS. / MOBILE HOMES TAXES	24,456.00	24,456.00	17,306.29	20,117.78	0.00	-4,338.22	17.74 %
200-000-203	AD VAL - PRIOR YEAR TAXES - REAL	0.00	0.00	0.00	1,117.69	0.00	1,117.69	0.00 %
200-000-204	AD VAL - PRIOR YEAR TAXES - AUTO	0.00	0.00	632.34	11,134.64	0.00	11,134.64	0.00 %
200-000-207	AD VAL - PUBLIC UTILITIES TAXES	17,080.00	17,080.00	0.00	0.00	0.00	-17,080.00	100.00 %
200-000-210	AD VAL - PENALTIES & INTEREST	0.00	0.00	14.05	129.00	0.00	129.00	0.00 %
Category: 20 - TAXES Total:		325,294.00	325,294.00	181,428.09	243,249.96	0.00	-82,044.04	25.22%
Category: 23 - INTERGOVERNMENTAL REVENUES								
200-000-251	HOMESTEAD EXEMPTION REIMBURSE	19,361.00	19,361.00	0.00	0.00	0.00	-19,361.00	100.00 %
Category: 23 - INTERGOVERNMENTAL REVENUES Total:		19,361.00	19,361.00	0.00	0.00	0.00	-19,361.00	100.00%

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Category: 34 - MISCELLANEOUS								
200-000-340	INTEREST	250.00	250.00	1,603.19	1,678.21	0.00	1,428.21	671.28 %
Category: 34 - MISCELLANEOUS Total:		250.00	250.00	1,603.19	1,678.21	0.00	1,428.21	571.28%
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
200-000-399	BEGINNING CASH	490,105.00	490,105.00	0.00	0.00	0.00	-490,105.00	100.00 %
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:		490,105.00	490,105.00	0.00	0.00	0.00	-490,105.00	100.00%
Department: 000 - UNDESIGNATED Total:		835,010.00	835,010.00	183,031.28	244,928.17	0.00	-590,081.83	70.67%
Department: 140 - ADMINISTRATION - FINANCIAL								
Category: 60 - CONTRACTURAL SERVICES								
200-140-684	TAX COLLECTION FEES	6,332.00	6,332.00	394.60	4,381.91	0.00	1,950.09	30.80 %
Category: 60 - CONTRACTURAL SERVICES Total:		6,332.00	6,332.00	394.60	4,381.91	0.00	1,950.09	30.80%
Category: 80 - DEBT SERVICE								
200-140-800	BOND PRINCIPAL	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	100.00 %
200-140-810	BONDS INTEREST	62,880.00	62,880.00	0.00	31,440.00	0.00	31,440.00	50.00 %
200-140-840	BOND PAYING AGENT FEES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
Category: 80 - DEBT SERVICE Total:		324,130.00	324,130.00	0.00	31,440.00	0.00	292,690.00	90.30%
Department: 140 - ADMINISTRATION - FINANCIAL Total:		330,462.00	330,462.00	394.60	35,821.91	0.00	294,640.09	89.16%
Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
200-900-999	ENDING CASH BALANCE	504,548.00	504,548.00	0.00	0.00	0.00	504,548.00	100.00 %
Category: 95 - INTERFUND Total:		504,548.00	504,548.00	0.00	0.00	0.00	504,548.00	100.00%
Department: 900 - INTERCOMPANY Total:		504,548.00	504,548.00	0.00	0.00	0.00	504,548.00	100.00%
Fund: 200 - 2012 GO BOND & INTEREST FUND Surplus (Deficit):		0.00	0.00	182,636.68	209,106.26	0.00	209,106.26	0.00%
Fund: 215 - 2017 BTC TIF BOND & INT FUND								
Department: 000 - UNDESIGNATED								
Category: 20 - TAXES								
215-000-200	AD VAL - REAL PROPERTY TAX	109,680.00	109,680.00	0.00	0.00	0.00	-109,680.00	100.00 %
Category: 20 - TAXES Total:		109,680.00	109,680.00	0.00	0.00	0.00	-109,680.00	100.00%
Category: 23 - INTERGOVERNMENTAL REVENUES								
215-000-260	SALES TAX - GENERAL	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00 %
215-000-262	HINDS COUNTY INTERLOCAL FUNDS	43,500.00	43,500.00	0.00	0.00	0.00	-43,500.00	100.00 %
Category: 23 - INTERGOVERNMENTAL REVENUES Total:		343,500.00	343,500.00	0.00	0.00	0.00	-343,500.00	100.00%
Category: 34 - MISCELLANEOUS								
215-000-340	INTEREST	300.00	300.00	1,459.65	1,533.58	0.00	1,233.58	511.19 %
Category: 34 - MISCELLANEOUS Total:		300.00	300.00	1,459.65	1,533.58	0.00	1,233.58	411.19%

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Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
215-000-399	BEGINNING CASH	612,252.00	612,252.00	0.00	0.00	0.00	-612,252.00	100.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	612,252.00	612,252.00	0.00	0.00	0.00	-612,252.00	100.00%
	Department: 000 - UNDESIGNATED Total:	1,065,732.00	1,065,732.00	1,459.65	1,533.58	0.00	-1,064,198.42	99.86%
Department: 140 - ADMINISTRATION - FINANCIAL								
Category: 80 - DEBT SERVICE								
215-140-800	BOND PRINCIPAL	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	100.00 %
215-140-810	BONDS INTEREST	77,930.00	77,930.00	0.00	38,963.75	0.00	38,966.25	50.00 %
215-140-840	BOND PAYING AGENT FEES	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
	Category: 80 - DEBT SERVICE Total:	474,680.00	474,680.00	0.00	38,963.75	0.00	435,716.25	91.79%
	Department: 140 - ADMINISTRATION - FINANCIAL Total:	474,680.00	474,680.00	0.00	38,963.75	0.00	435,716.25	91.79%
Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
215-900-999	ENDING CASH BALANCE	591,052.00	591,052.00	0.00	0.00	0.00	591,052.00	100.00 %
	Category: 95 - INTERFUND Total:	591,052.00	591,052.00	0.00	0.00	0.00	591,052.00	100.00%
	Department: 900 - INTERCOMPANY Total:	591,052.00	591,052.00	0.00	0.00	0.00	591,052.00	100.00%
	Fund: 215 - 2017 BTC TIF BOND & INT FUND Surplus (Deficit):	0.00	0.00	1,459.65	-37,430.17	0.00	-37,430.17	0.00%
Fund: 220 - 2018 SEWER SYSTEM REV BOND & INT FUND								
Department: 000 - UNDESIGNATED								
Category: 34 - MISCELLANEOUS								
220-000-340	INTEREST	100.00	100.00	964.33	1,002.98	0.00	902.98	1,002.98 %
	Category: 34 - MISCELLANEOUS Total:	100.00	100.00	964.33	1,002.98	0.00	902.98	902.98%
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
220-000-382	TRANSFERS FROM SEWER FUND	360,000.00	360,000.00	30,000.00	150,000.00	0.00	-210,000.00	58.33 %
220-000-399	BEGINNING CASH	443,054.00	443,054.00	0.00	0.00	0.00	-443,054.00	100.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	803,054.00	803,054.00	30,000.00	150,000.00	0.00	-653,054.00	81.32%
	Department: 000 - UNDESIGNATED Total:	803,154.00	803,154.00	30,964.33	151,002.98	0.00	-652,151.02	81.20%
Department: 320 - SEWER								
Category: 80 - DEBT SERVICE								
220-320-800	BOND PRINCIPAL	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	100.00 %
220-320-810	BONDS INTEREST	164,800.00	164,800.00	0.00	82,399.38	0.00	82,400.62	50.00 %
220-320-840	BOND PAYING AGENT FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: 80 - DEBT SERVICE Total:	390,800.00	390,800.00	0.00	82,399.38	0.00	308,400.62	78.92%
	Department: 320 - SEWER Total:	390,800.00	390,800.00	0.00	82,399.38	0.00	308,400.62	78.92%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
220-900-999	ENDING CASH BALANCE	412,354.00	412,354.00	0.00	0.00	0.00	412,354.00	100.00 %
Category: 95 - INTERFUND Total:		412,354.00	412,354.00	0.00	0.00	0.00	412,354.00	100.00%
Department: 900 - INTERCOMPANY Total:		412,354.00	412,354.00	0.00	0.00	0.00	412,354.00	100.00%
Fund: 220 - 2018 SEWER SYSTEM REV BOND & INT FUND Surplus (Deficit):		0.00	0.00	30,964.33	68,603.60	0.00	68,603.60	0.00%
Fund: 400 - SEWER FUND								
Department: 000 - UNDESIGNATED								
Category: 34 - MISCELLANEOUS								
400-000-340	INTEREST	600.00	600.00	1,085.61	1,140.06	0.00	540.06	190.01 %
400-000-342	RETURNED CHECK FEE	500.00	3,250.00	120.00	440.00	0.00	-2,810.00	86.46 %
400-000-356	LATE PAYMENT FEES	60,000.00	72,000.00	8,995.51	39,502.92	0.00	-32,497.08	45.13 %
400-000-358	COLLECTION FEES	0.00	0.00	207.46	1,586.22	0.00	1,586.22	0.00 %
400-000-398	OVER/SHORT	0.00	0.00	1,411.56	592.18	0.00	592.18	0.00 %
Category: 34 - MISCELLANEOUS Total:		61,100.00	75,850.00	11,820.14	43,261.38	0.00	-32,588.62	42.96%
Category: 37 - PUBLIC WORKS ENTERPRISE SERVICES								
400-000-370	WASTEWATER FEES	2,173,527.00	2,068,527.00	167,936.17	816,387.75	0.00	-1,252,139.25	60.53 %
400-000-373	WASTEWATER TAP FEE	0.00	14,000.00	2,000.00	14,033.70	0.00	33.70	100.24 %
400-000-375	WASTEWATER RECONNECT FEE	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 37 - PUBLIC WORKS ENTERPRISE SERVICES Total:		2,180,527.00	2,082,527.00	169,936.17	830,421.45	0.00	-1,252,105.55	60.12%
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
400-000-395	LEASE PROCEEDS	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
400-000-399	BEGINNING CASH	285,337.00	285,337.00	0.00	0.00	0.00	-285,337.00	100.00 %
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:		535,337.00	535,337.00	0.00	0.00	0.00	-535,337.00	100.00%
Department: 000 - UNDESIGNATED Total:		2,776,964.00	2,693,714.00	181,756.31	873,682.83	0.00	-1,820,031.17	67.57%
Department: 700 - SEWER SERVICES								
Category: 40 - PERSONNEL SERVICES								
400-700-410	SALARIES	192,100.00	169,600.00	11,533.06	65,545.77	0.00	104,054.23	61.35 %
400-700-430	OVERTIME	12,278.00	12,278.00	871.69	4,900.63	0.00	7,377.37	60.09 %
400-700-460	PERS	36,584.00	31,734.00	2,158.43	12,257.62	0.00	19,476.38	61.37 %
400-700-470	FICA / SOCIAL SECURITY MATCH	12,671.00	12,671.00	767.57	4,365.21	0.00	8,305.79	65.55 %
400-700-471	MEDICARE MATCH	2,964.00	2,964.00	179.48	1,020.79	0.00	1,943.21	65.56 %
400-700-480	INSURANCE	31,286.00	28,786.00	1,970.16	9,464.26	0.00	19,321.74	67.12 %
400-700-491	WORKER'S COMPENSATION	6,612.00	6,612.00	557.19	4,557.19	0.00	2,054.81	31.08 %
Category: 40 - PERSONNEL SERVICES Total:		294,495.00	264,645.00	18,037.58	102,111.47	0.00	162,533.53	61.42%
Category: 50 - SUPPLIES								
400-700-500	OFFICE SUPPLIES	4,000.00	4,000.00	73.01	353.53	0.00	3,646.47	91.16 %
400-700-504	TOOLS	2,000.00	2,000.00	0.00	57.01	0.00	1,942.99	97.15 %
400-700-505	OTHER SUPPLIES	5,000.00	5,000.00	65.20	1,332.65	0.00	3,667.35	73.35 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
400-700-507	PEST CONTROL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
400-700-510	CLEANING & JANITORIAL SUPPLIES	250.00	250.00	0.00	89.10	0.00	160.90	64.36 %
400-700-525	GAS	13,800.00	13,800.00	1,477.84	9,006.09	0.00	4,793.91	34.74 %
400-700-535	UNIFORMS	850.00	850.00	18.00	388.73	0.00	461.27	54.27 %
400-700-556	GRINDERS AND PUMPS	40,250.00	62,750.00	11,920.00	37,806.15	0.00	24,943.85	39.75 %
400-700-559	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
400-700-560	REPAIRS & MAINTENANCE - BUILDING	1,000.00	1,000.00	319.73	815.28	0.00	184.72	18.47 %
400-700-570	REPAIRS & MAINTENANCE - VEHICLE	4,860.00	4,860.00	-92.54	1,572.88	0.00	3,287.12	67.64 %
400-700-575	REPAIRS & MAINTENANCE - EQUIPMENT	15,000.00	7,500.00	0.00	1,049.59	0.00	6,450.41	86.01 %
400-700-576	REPAIRS & MAINTENANCE - OTHER	10,000.00	10,000.00	0.00	12.99	0.00	9,987.01	99.87 %
400-700-577	REPAIRS & MAINTENANCE - LAGOONS & PUMP STATIONS	225,000.00	210,000.00	5,646.45	127,903.04	32,423.99	49,672.97	23.65 %
Category: 50 - SUPPLIES Total:		332,260.00	332,260.00	19,427.69	180,387.04	32,423.99	119,448.97	35.95%
Category: 60 - CONTRACTURAL SERVICES								
400-700-601	PROFESSIONAL FESS - CONSULTING	0.00	6,750.00	0.00	6,750.00	0.00	0.00	0.00 %
400-700-602	PROFESSIONAL FEES - ENGINEERING	100,000.00	115,000.00	5,042.50	102,941.02	0.00	12,058.98	10.49 %
400-700-603	PROFESSIONAL FEES - LEGAL	125,000.00	125,000.00	21,793.39	77,262.52	0.00	47,737.48	38.19 %
400-700-605	TELEPHONE	5,700.00	5,700.00	441.53	2,279.82	0.00	3,420.18	60.00 %
400-700-606	TELEPHONE - CELL	1,140.00	1,140.00	48.91	244.40	0.00	895.60	78.56 %
400-700-608	POSTAGE	16,800.00	16,800.00	3,701.92	9,050.90	0.00	7,749.10	46.13 %
400-700-610	TRAVEL	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
400-700-611	TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
400-700-615	ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
400-700-622	MEMBERSHIP DUES	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
400-700-625	INSURANCE	25,000.00	25,000.00	0.00	13,709.55	0.00	11,290.45	45.16 %
400-700-630	UTILITIES - GENERAL	4,500.00	4,500.00	2,069.95	3,865.47	0.00	634.53	14.10 %
400-700-632	UTILITIES - PUMPS & LIFT STATIONS	94,500.00	94,500.00	8,795.57	40,309.42	0.00	54,190.58	57.34 %
400-700-633	UTILITIES - TRAHON	300,000.00	290,000.00	0.00	0.00	0.00	290,000.00	100.00 %
400-700-635	REPAIRS & MAINTENANCE - OUTSIDE SERVICES	45,000.00	65,000.00	11,264.30	36,464.30	0.00	28,535.70	43.90 %
400-700-640	RENTALS	20,000.00	45,000.00	2,244.25	20,902.55	3,776.00	20,321.45	45.16 %
400-700-650	MAINTENANCE AGREEMENTS	14,200.00	39,200.00	2,160.95	5,016.71	0.00	34,183.29	87.20 %
400-700-658	BANK SERVICE FEES	0.00	0.00	1.43	1.43	0.00	-1.43	0.00 %
400-700-681	OTHER SERVICES & CHARGES	7,560.00	7,560.00	1,211.63	2,363.84	0.00	5,196.16	68.73 %
400-700-687	TRASH DUMP FEE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
400-700-696	LICENSES & PERMITS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
400-700-699	MEDICAL - DRUG TESTING	500.00	500.00	0.00	47.00	0.00	453.00	90.60 %
Category: 60 - CONTRACTURAL SERVICES Total:		763,100.00	844,850.00	58,776.33	321,208.93	3,776.00	519,865.07	61.53%
Category: 80 - DEBT SERVICE								
400-700-800	BOND PRINCIPAL	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
400-700-810	BONDS INTEREST	4,575.00	4,575.00	0.00	2,287.50	0.00	2,287.50	50.00 %
400-700-820	NOTES - PRINCIPAL PAYMENT -	243,871.00	243,871.00	47,299.06	120,449.00	0.00	123,422.00	50.61 %
400-700-830	NOTES - INTEREST PAYMENT -	36,782.00	36,782.00	3,161.34	15,955.42	0.00	20,826.58	56.62 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
400-700-840	BOND PAYING AGENT FEES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
	Category: 80 - DEBT SERVICE Total:	362,028.00	362,028.00	50,460.40	138,691.92	0.00	223,336.08	61.69%
	Category: 90 - CAPITAL OUTLAY							
400-700-903	CAPITAL OUTLAY - VEHICLE EQUIPMENT	0.00	7,800.00	0.00	0.00	0.00	7,800.00	100.00 %
400-700-916	CAPITAL OUTLAY - EQUIPMENT	543,000.00	490,200.00	0.00	43,115.00	0.00	447,085.00	91.20 %
400-700-919	CAPITAL OUTLAY - OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Category: 90 - CAPITAL OUTLAY Total:	545,000.00	500,000.00	0.00	43,115.00	0.00	456,885.00	91.38%
	Department: 700 - SEWER SERVICES Total:	2,296,883.00	2,303,783.00	146,702.00	785,514.36	36,199.99	1,482,068.65	64.33%
	Department: 900 - INTERCOMPANY							
	Category: 95 - INTERFUND							
400-900-991	INTERCOMPANY TRANSFER - BOND AND INTEREST FUND	360,000.00	360,000.00	30,000.00	150,000.00	0.00	210,000.00	58.33 %
400-900-999	ENDING CASH BALANCE	120,081.00	29,931.00	0.00	0.00	0.00	29,931.00	100.00 %
	Category: 95 - INTERFUND Total:	480,081.00	389,931.00	30,000.00	150,000.00	0.00	239,931.00	61.53%
	Department: 900 - INTERCOMPANY Total:	480,081.00	389,931.00	30,000.00	150,000.00	0.00	239,931.00	61.53%
	Fund: 400 - SEWER FUND Surplus (Deficit):	0.00	0.00	5,054.31	-61,831.53	-36,199.99	-98,031.52	0.00%
	Fund: 600 - UNEMPLOYMENT FUND							
	Department: 000 - UNDESIGNATED							
	Category: 34 - MISCELLANEOUS							
600-000-340	INTEREST	25.00	25.00	116.33	122.23	0.00	97.23	488.92 %
	Category: 34 - MISCELLANEOUS Total:	25.00	25.00	116.33	122.23	0.00	97.23	388.92%
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS							
600-000-399	BEGINNING CASH	40,074.00	40,074.00	0.00	0.00	0.00	-40,074.00	100.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	40,074.00	40,074.00	0.00	0.00	0.00	-40,074.00	100.00%
	Department: 000 - UNDESIGNATED Total:	40,099.00	40,099.00	116.33	122.23	0.00	-39,976.77	99.70%
	Department: 750 - UNEMPLOYMENT							
	Category: 60 - CONTRACTURAL SERVICES							
600-750-626	UNEMPLOYMENT CLAIMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: 60 - CONTRACTURAL SERVICES Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Category: 95 - INTERFUND							
600-750-999	ENDING CASH BALANCE	37,599.00	37,599.00	0.00	0.00	0.00	37,599.00	100.00 %
	Category: 95 - INTERFUND Total:	37,599.00	37,599.00	0.00	0.00	0.00	37,599.00	100.00%
	Department: 750 - UNEMPLOYMENT Total:	40,099.00	40,099.00	0.00	0.00	0.00	40,099.00	100.00%
	Fund: 600 - UNEMPLOYMENT FUND Surplus (Deficit):	0.00	0.00	116.33	122.23	0.00	122.23	0.00%
	Report Surplus (Deficit):	50,010.00	0.00	1,864,908.37	1,763,082.41	-602,551.96	1,160,530.45	0.00%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 000 - UNDESIGNATED							
20 - TAXES	4,232,721.00	4,232,721.00	2,220,921.82	3,131,833.84	0.00	-1,100,887.16	26.01%
22 - LICENSES & PERMITS	52,500.00	52,500.00	2,399.35	32,133.76	0.00	-20,366.24	38.79%
23 - INTERGOVERNMENTAL REVENUES	6,263,962.00	6,249,462.00	473,826.42	2,308,753.86	0.00	-3,940,708.14	63.06%
28 - CHARGES FOR GOVERNMENTAL SERVICES	33,525.00	33,525.00	3,247.40	20,455.58	0.00	-13,069.42	38.98%
30 - FINES & FORFEITURES	409,400.00	409,400.00	45,069.57	169,058.13	0.00	-240,341.87	58.71%
34 - MISCELLANEOUS	13,775.00	111,025.00	26,765.82	50,594.92	0.00	-60,430.08	54.43%
38 - TRANSFERS & NON REVENUE RECEIPTS	3,461,470.00	3,509,970.00	0.00	1,936.94	0.00	-3,508,033.06	99.94%
Department: 000 - UNDESIGNATED Surplus (Deficit):	14,467,353.00	14,598,603.00	2,772,230.38	5,714,767.03	0.00	-8,883,835.97	60.85%
Department: 100 - LEGISLATIVE - BOARD							
40 - PERSONNEL SERVICES	232,216.00	226,216.00	18,129.81	91,844.72	0.00	134,371.28	59.40%
50 - SUPPLIES	2,240.00	2,240.00	7.64	144.85	0.00	2,095.15	93.53%
60 - CONTRACTURAL SERVICES	32,635.00	45,635.00	1,088.68	19,890.46	0.00	25,744.54	56.41%
Department: 100 - LEGISLATIVE - BOARD Total:	267,091.00	274,091.00	19,226.13	111,880.03	0.00	162,210.97	59.18%
Department: 110 - JUDICIAL							
40 - PERSONNEL SERVICES	286,462.00	286,462.00	20,759.20	117,489.29	0.00	168,972.71	58.99%
50 - SUPPLIES	7,500.00	7,500.00	45.31	2,023.10	0.00	5,476.90	73.03%
60 - CONTRACTURAL SERVICES	125,900.00	125,900.00	8,517.91	46,900.91	1,047.00	77,952.09	61.92%
90 - CAPITAL OUTLAY	1,500.00	1,500.00	0.00	1,230.00	0.00	270.00	18.00%
Department: 110 - JUDICIAL Total:	421,362.00	421,362.00	29,322.42	167,643.30	1,047.00	252,671.70	59.97%
Department: 120 - EXECUTIVE - MAYOR							
40 - PERSONNEL SERVICES	36,427.00	36,427.00	2,845.49	14,050.51	0.00	22,376.49	61.43%
50 - SUPPLIES	950.00	950.00	0.00	0.00	0.00	950.00	100.00%
60 - CONTRACTURAL SERVICES	5,000.00	5,000.00	134.48	2,253.24	0.00	2,746.76	54.94%
90 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 120 - EXECUTIVE - MAYOR Total:	43,377.00	43,377.00	2,979.97	16,303.75	0.00	27,073.25	62.41%
Department: 140 - ADMINISTRATION - FINANCIAL							
40 - PERSONNEL SERVICES	332,420.00	332,420.00	24,958.24	133,358.52	0.00	199,061.48	59.88%
50 - SUPPLIES	9,800.00	9,800.00	500.76	1,433.50	0.00	8,366.50	85.37%
60 - CONTRACTURAL SERVICES	182,222.00	246,222.00	27,338.48	141,910.73	0.00	104,311.27	42.36%
90 - CAPITAL OUTLAY	4,000.00	4,000.00	0.00	1,150.00	0.00	2,850.00	71.25%
Department: 140 - ADMINISTRATION - FINANCIAL Total:	528,442.00	592,442.00	52,797.48	277,852.75	0.00	314,589.25	53.10%
Department: 190 - PLANNING & ZONING							
40 - PERSONNEL SERVICES	73,939.00	73,939.00	5,523.58	30,200.52	0.00	43,738.48	59.15%
50 - SUPPLIES	6,500.00	6,500.00	556.46	1,320.01	0.00	5,179.99	79.69%
60 - CONTRACTURAL SERVICES	53,375.00	53,375.00	7,510.76	19,538.18	0.00	33,836.82	63.39%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
90 - CAPITAL OUTLAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
Department: 190 - PLANNING & ZONING Total:	135,014.00	135,014.00	13,590.80	51,058.71	0.00	83,955.29	62.18%
Department: 195 - ADMINISTRATION - GENERAL							
50 - SUPPLIES	31,250.00	31,250.00	437.32	11,279.55	0.00	19,970.45	63.91%
60 - CONTRACTURAL SERVICES	296,330.00	296,330.00	63,117.52	157,882.31	0.00	138,447.69	46.72%
90 - CAPITAL OUTLAY	3,500.00	3,500.00	0.00	1,945.37	0.00	1,554.63	44.42%
Department: 195 - ADMINISTRATION - GENERAL Total:	331,080.00	331,080.00	63,554.84	171,107.23	0.00	159,972.77	48.32%
Department: 200 - POLICE							
40 - PERSONNEL SERVICES	2,676,255.00	2,636,255.00	189,074.07	998,002.87	0.00	1,638,252.13	62.14%
50 - SUPPLIES	241,698.00	243,198.00	22,415.77	86,439.49	3,755.35	153,003.16	62.91%
60 - CONTRACTURAL SERVICES	508,908.00	516,608.00	20,015.63	289,966.43	0.00	226,641.57	43.87%
90 - CAPITAL OUTLAY	121,700.00	140,200.00	5,799.87	92,925.17	3,453.80	43,821.03	31.26%
Department: 200 - POLICE Total:	3,548,561.00	3,536,261.00	237,305.34	1,467,333.96	7,209.15	2,061,717.89	58.30%
Department: 260 - FIRE							
40 - PERSONNEL SERVICES	2,146,119.00	2,191,099.00	165,532.50	855,750.23	0.00	1,335,348.77	60.94%
50 - SUPPLIES	95,480.00	98,380.00	6,093.29	42,981.82	360.00	55,038.18	55.94%
60 - CONTRACTURAL SERVICES	202,144.00	202,144.00	12,292.32	78,068.96	0.00	124,075.04	61.38%
80 - DEBT SERVICE	268,167.00	268,167.00	141,108.75	223,037.94	0.00	45,129.06	16.83%
90 - CAPITAL OUTLAY	80,000.00	104,510.00	19,044.70	20,222.70	49,227.40	35,059.90	33.55%
Department: 260 - FIRE Total:	2,791,910.00	2,864,300.00	344,071.56	1,220,061.65	49,587.40	1,594,650.95	55.67%
Department: 280 - BUILDING INSPECTION							
40 - PERSONNEL SERVICES	129,182.00	129,182.00	12,492.17	54,027.21	0.00	75,154.79	58.18%
50 - SUPPLIES	9,040.00	9,040.00	383.98	3,472.96	0.00	5,567.04	61.58%
60 - CONTRACTURAL SERVICES	21,065.00	21,065.00	1,038.08	6,150.82	0.00	14,914.18	70.80%
90 - CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Department: 280 - BUILDING INSPECTION Total:	160,787.00	160,787.00	13,914.23	63,650.99	0.00	97,136.01	60.41%
Department: 301 - STREET							
40 - PERSONNEL SERVICES	446,140.00	446,140.00	25,253.16	143,558.59	0.00	302,581.41	67.82%
50 - SUPPLIES	222,650.00	222,650.00	7,487.17	37,159.35	-178.47	185,669.12	83.39%
60 - CONTRACTURAL SERVICES	470,260.00	470,260.00	22,161.68	149,754.75	0.00	320,505.25	68.15%
80 - DEBT SERVICE	196,618.00	196,618.00	128,406.63	168,809.59	0.00	27,808.41	14.14%
90 - CAPITAL OUTLAY	2,797,259.00	2,797,259.00	52,276.00	101,989.25	453,265.50	2,242,004.25	80.15%
Department: 301 - STREET Total:	4,132,927.00	4,132,927.00	235,584.64	601,271.53	453,087.03	3,078,568.44	74.49%
Department: 550 - PARK & RECREATION							
40 - PERSONNEL SERVICES	113,495.00	113,495.00	6,505.60	35,399.47	0.00	78,095.53	68.81%
50 - SUPPLIES	52,300.00	52,300.00	3,538.67	8,023.51	-854.65	45,131.14	86.29%
60 - CONTRACTURAL SERVICES	67,970.00	67,970.00	2,832.86	12,428.90	0.00	55,541.10	81.71%
90 - CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 550 - PARK & RECREATION Total:	248,765.00	248,765.00	12,877.13	55,851.88	-854.65	193,767.77	77.89%

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 900 - INTERCOMPANY							
95 - INTERFUND	1,858,037.00	1,858,197.00	0.00	0.00	0.00	1,858,197.00	100.00%
Department: 900 - INTERCOMPANY Total:	1,858,037.00	1,858,197.00	0.00	0.00	0.00	1,858,197.00	100.00%
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	0.00	1,747,005.84	1,510,751.25	-510,075.93	1,000,675.32	0.00%
Fund: 100 - TOURISM FUND							
Department: 000 - UNDESIGNATED							
23 - INTERGOVERNMENTAL REVENUES	86,200.00	86,200.00	5,221.98	29,829.14	0.00	-56,370.86	65.40%
34 - MISCELLANEOUS	26,600.00	26,600.00	4,748.49	7,019.14	0.00	-19,580.86	73.61%
38 - TRANSFERS & NON REVENUE RECEIPTS	62,365.00	62,365.00	0.00	0.00	0.00	-62,365.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	175,165.00	175,165.00	9,970.47	36,848.28	0.00	-138,316.72	78.96%
Department: 550 - PARK & RECREATION							
50 - SUPPLIES	34,000.00	34,000.00	0.00	20,761.21	0.00	13,238.79	38.94%
60 - CONTRACTURAL SERVICES	108,900.00	108,900.00	37,500.00	40,868.50	32,613.42	35,418.08	32.52%
Department: 550 - PARK & RECREATION Total:	142,900.00	142,900.00	37,500.00	61,629.71	32,613.42	48,656.87	34.05%
Department: 900 - INTERCOMPANY							
95 - INTERFUND	32,265.00	32,265.00	0.00	0.00	0.00	32,265.00	100.00%
Department: 900 - INTERCOMPANY Total:	32,265.00	32,265.00	0.00	0.00	0.00	32,265.00	100.00%
Fund: 100 - TOURISM FUND Surplus (Deficit):	0.00	0.00	-27,529.53	-24,781.43	-32,613.42	-57,394.85	0.00%
Fund: 101 - 2% PARKS & REC FUND							
Department: 000 - UNDESIGNATED							
23 - INTERGOVERNMENTAL REVENUES	0.00	632,500.00	62,143.48	238,897.21	0.00	-393,602.79	62.23%
34 - MISCELLANEOUS	0.00	1,800.00	459.08	467.34	0.00	-1,332.66	74.04%
Department: 000 - UNDESIGNATED Surplus (Deficit):	0.00	634,300.00	62,602.56	239,364.55	0.00	-394,935.45	62.26%
Department: 550 - PARK & RECREATION							
50 - SUPPLIES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
60 - CONTRACTURAL SERVICES	0.00	52,100.00	0.00	0.00	0.00	52,100.00	100.00%
90 - CAPITAL OUTLAY	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 550 - PARK & RECREATION Total:	0.00	107,100.00	0.00	0.00	0.00	107,100.00	100.00%
Department: 900 - INTERCOMPANY							
95 - INTERFUND	0.00	527,200.00	0.00	0.00	0.00	527,200.00	100.00%
Department: 900 - INTERCOMPANY Total:	0.00	527,200.00	0.00	0.00	0.00	527,200.00	100.00%
Fund: 101 - 2% PARKS & REC FUND Surplus (Deficit):	0.00	0.00	62,602.56	239,364.55	0.00	239,364.55	0.00%
Fund: 110 - LAW ENFORCEMENT							
Department: 000 - UNDESIGNATED							
34 - MISCELLANEOUS	10.00	10.00	3.08	3.23	0.00	-6.77	67.70%
38 - TRANSFERS & NON REVENUE RECEIPTS	110.00	110.00	0.00	0.00	0.00	-110.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	120.00	120.00	3.08	3.23	0.00	-116.77	97.31%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 900 - INTERCOMPANY							
95 - INTERFUND	120.00	120.00	0.00	0.00	0.00	120.00	100.00%
Department: 900 - INTERCOMPANY Total:	120.00	120.00	0.00	0.00	0.00	120.00	100.00%
Fund: 110 - LAW ENFORCEMENT Surplus (Deficit):	0.00	0.00	3.08	3.23	0.00	3.23	0.00%
Fund: 115 - ARPA FUND							
Department: 000 - UNDESIGNATED							
34 - MISCELLANEOUS	1,000.00	1,000.00	8,101.54	8,471.48	0.00	7,471.48	-747.15%
38 - TRANSFERS & NON REVENUE RECEIPTS	2,772,450.00	2,772,450.00	0.00	0.00	0.00	-2,772,450.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	2,773,450.00	2,773,450.00	8,101.54	8,471.48	0.00	-2,764,978.52	99.69%
Department: 700 - SEWER SERVICES							
60 - CONTRACTURAL SERVICES	0.00	0.00	13.13	13.13	0.00	-13.13	0.00%
90 - CAPITAL OUTLAY	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 700 - SEWER SERVICES Total:	250,000.00	250,000.00	13.13	13.13	0.00	249,986.87	99.99%
Department: 900 - INTERCOMPANY							
95 - INTERFUND	2,523,450.00	2,523,450.00	0.00	0.00	0.00	2,523,450.00	100.00%
Department: 900 - INTERCOMPANY Total:	2,523,450.00	2,523,450.00	0.00	0.00	0.00	2,523,450.00	100.00%
Fund: 115 - ARPA FUND Surplus (Deficit):	0.00	0.00	8,088.41	8,458.35	0.00	8,458.35	0.00%
Fund: 125 - SB 2948 FLOOD CONTROL FUND							
Department: 000 - UNDESIGNATED							
34 - MISCELLANEOUS	50.00	50.00	1,153.13	1,219.18	0.00	1,169.18	-2,338.36%
38 - TRANSFERS & NON REVENUE RECEIPTS	400,050.00	400,050.00	0.00	0.00	0.00	-400,050.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	400,100.00	400,100.00	1,153.13	1,219.18	0.00	-398,880.82	99.70%
Department: 301 - STREET							
60 - CONTRACTURAL SERVICES	0.00	0.00	2.13	10.63	0.00	-10.63	0.00%
Department: 301 - STREET Total:	0.00	0.00	2.13	10.63	0.00	-10.63	0.00%
Department: 700 - SEWER SERVICES							
90 - CAPITAL OUTLAY	400,100.00	400,100.00	0.00	0.00	0.00	400,100.00	100.00%
Department: 700 - SEWER SERVICES Total:	400,100.00	400,100.00	0.00	0.00	0.00	400,100.00	100.00%
Fund: 125 - SB 2948 FLOOD CONTROL FUND Surplus (Deficit):	0.00	0.00	1,151.00	1,208.55	0.00	1,208.55	0.00%
Fund: 130 - HB 1353 BRIDGES & DRAINAGE							
Department: 000 - UNDESIGNATED							
34 - MISCELLANEOUS	25.00	25.00	317.49	335.31	0.00	310.31	-1,241.24%
38 - TRANSFERS & NON REVENUE RECEIPTS	76,910.00	76,910.00	0.00	0.00	0.00	-76,910.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	76,935.00	76,935.00	317.49	335.31	0.00	-76,599.69	99.56%
Department: 301 - STREET							
60 - CONTRACTURAL SERVICES	0.00	0.00	0.86	-0.34	0.00	0.34	0.00%

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For Fiscal: 2023-2024 Period Ending: 02/29/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
90 - CAPITAL OUTLAY	76,935.00	76,935.00	0.00	-8,435.82	0.00	85,370.82	110.96%
Department: 301 - STREET Total:	76,935.00	76,935.00	0.86	-8,436.16	0.00	85,371.16	110.97%
Fund: 130 - HB 1353 BRIDGES & DRAINAGE Surplus (Deficit):	0.00	0.00	316.63	8,771.47	0.00	8,771.47	0.00%
Fund: 131 - HB603 DRAINAGE							
Department: 000 - UNDESIGNATED							
34 - MISCELLANEOUS	20.00	100.00	1,382.16	1,524.43	0.00	1,424.43	-1,424.43%
38 - TRANSFERS & NON REVENUE RECEIPTS	250,010.00	500,020.00	0.00	0.00	0.00	-500,020.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	250,030.00	500,120.00	1,382.16	1,524.43	0.00	-498,595.57	99.70%
Department: 301 - STREET							
60 - CONTRACTURAL SERVICES	0.00	35,000.00	2,552.57	15,060.97	0.00	19,939.03	56.97%
90 - CAPITAL OUTLAY	0.00	265,000.00	146,507.66	146,507.66	23,662.62	94,829.72	35.78%
Department: 301 - STREET Total:	0.00	300,000.00	149,060.23	161,568.63	23,662.62	114,768.75	38.26%
Department: 900 - INTERCOMPANY							
95 - INTERFUND	0.00	200,120.00	0.00	0.00	0.00	200,120.00	100.00%
Department: 900 - INTERCOMPANY Total:	0.00	200,120.00	0.00	0.00	0.00	200,120.00	100.00%
Fund: 131 - HB603 DRAINAGE Surplus (Deficit):	250,030.00	0.00	-147,678.07	-160,044.20	-23,662.62	-183,706.82	0.00%
Fund: 132 - HB603 BRIDGES							
Department: 000 - UNDESIGNATED							
34 - MISCELLANEOUS	100.00	20.00	718.58	789.88	0.00	769.88	-3,849.40%
38 - TRANSFERS & NON REVENUE RECEIPTS	0.00	250,010.00	0.00	0.00	0.00	-250,010.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	100.00	250,030.00	718.58	789.88	0.00	-249,240.12	99.68%
Department: 301 - STREET							
60 - CONTRACTURAL SERVICES	0.00	0.00	1.43	9.63	0.00	-9.63	0.00%
90 - CAPITAL OUTLAY	0.00	250,030.00	0.00	0.00	0.00	250,030.00	100.00%
Department: 301 - STREET Total:	0.00	250,030.00	1.43	9.63	0.00	250,020.37	100.00%
Department: 900 - INTERCOMPANY							
95 - INTERFUND	200,120.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 900 - INTERCOMPANY Total:	200,120.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 132 - HB603 BRIDGES Surplus (Deficit):	-200,020.00	0.00	717.15	780.25	0.00	780.25	0.00%
Fund: 200 - 2012 GO BOND & INTEREST FUND							
Department: 000 - UNDESIGNATED							
20 - TAXES	325,294.00	325,294.00	181,428.09	243,249.96	0.00	-82,044.04	25.22%
23 - INTERGOVERNMENTAL REVENUES	19,361.00	19,361.00	0.00	0.00	0.00	-19,361.00	100.00%
34 - MISCELLANEOUS	250.00	250.00	1,603.19	1,678.21	0.00	1,428.21	-571.28%
38 - TRANSFERS & NON REVENUE RECEIPTS	490,105.00	490,105.00	0.00	0.00	0.00	-490,105.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	835,010.00	835,010.00	183,031.28	244,928.17	0.00	-590,081.83	70.67%
Department: 140 - ADMINISTRATION - FINANCIAL							
60 - CONTRACTURAL SERVICES	6,332.00	6,332.00	394.60	4,381.91	0.00	1,950.09	30.80%

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For Fiscal: 2023-2024 Period Ending: 02/29/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
80 - DEBT SERVICE	324,130.00	324,130.00	0.00	31,440.00	0.00	292,690.00	90.30%
Department: 140 - ADMINISTRATION - FINANCIAL Total:	330,462.00	330,462.00	394.60	35,821.91	0.00	294,640.09	89.16%
Department: 900 - INTERCOMPANY							
95 - INTERFUND	504,548.00	504,548.00	0.00	0.00	0.00	504,548.00	100.00%
Department: 900 - INTERCOMPANY Total:	504,548.00	504,548.00	0.00	0.00	0.00	504,548.00	100.00%
Fund: 200 - 2012 GO BOND & INTEREST FUND Surplus (Deficit):	0.00	0.00	182,636.68	209,106.26	0.00	209,106.26	0.00%
Fund: 215 - 2017 BTC TIF BOND & INT FUND							
Department: 000 - UNDESIGNATED							
20 - TAXES	109,680.00	109,680.00	0.00	0.00	0.00	-109,680.00	100.00%
23 - INTERGOVERNMENTAL REVENUES	343,500.00	343,500.00	0.00	0.00	0.00	-343,500.00	100.00%
34 - MISCELLANEOUS	300.00	300.00	1,459.65	1,533.58	0.00	1,233.58	-411.19%
38 - TRANSFERS & NON REVENUE RECEIPTS	612,252.00	612,252.00	0.00	0.00	0.00	-612,252.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	1,065,732.00	1,065,732.00	1,459.65	1,533.58	0.00	-1,064,198.42	99.86%
Department: 140 - ADMINISTRATION - FINANCIAL							
80 - DEBT SERVICE	474,680.00	474,680.00	0.00	38,963.75	0.00	435,716.25	91.79%
Department: 140 - ADMINISTRATION - FINANCIAL Total:	474,680.00	474,680.00	0.00	38,963.75	0.00	435,716.25	91.79%
Department: 900 - INTERCOMPANY							
95 - INTERFUND	591,052.00	591,052.00	0.00	0.00	0.00	591,052.00	100.00%
Department: 900 - INTERCOMPANY Total:	591,052.00	591,052.00	0.00	0.00	0.00	591,052.00	100.00%
Fund: 215 - 2017 BTC TIF BOND & INT FUND Surplus (Deficit):	0.00	0.00	1,459.65	-37,430.17	0.00	-37,430.17	0.00%
Fund: 220 - 2018 SEWER SYSTEM REV BOND & INT FUND							
Department: 000 - UNDESIGNATED							
34 - MISCELLANEOUS	100.00	100.00	964.33	1,002.98	0.00	902.98	-902.98%
38 - TRANSFERS & NON REVENUE RECEIPTS	803,054.00	803,054.00	30,000.00	150,000.00	0.00	-653,054.00	81.32%
Department: 000 - UNDESIGNATED Surplus (Deficit):	803,154.00	803,154.00	30,964.33	151,002.98	0.00	-652,151.02	81.20%
Department: 320 - SEWER							
80 - DEBT SERVICE	390,800.00	390,800.00	0.00	82,399.38	0.00	308,400.62	78.92%
Department: 320 - SEWER Total:	390,800.00	390,800.00	0.00	82,399.38	0.00	308,400.62	78.92%
Department: 900 - INTERCOMPANY							
95 - INTERFUND	412,354.00	412,354.00	0.00	0.00	0.00	412,354.00	100.00%
Department: 900 - INTERCOMPANY Total:	412,354.00	412,354.00	0.00	0.00	0.00	412,354.00	100.00%
Fund: 220 - 2018 SEWER SYSTEM REV BOND & INT FUND Surplus (Deficit):	0.00	0.00	30,964.33	68,603.60	0.00	68,603.60	0.00%
Fund: 400 - SEWER FUND							
Department: 000 - UNDESIGNATED							
34 - MISCELLANEOUS	61,100.00	75,850.00	11,820.14	43,261.38	0.00	-32,588.62	42.96%
37 - PUBLIC WORKS ENTERPRISE SERVICES	2,180,527.00	2,082,527.00	169,936.17	830,421.45	0.00	-1,252,105.55	60.12%
38 - TRANSFERS & NON REVENUE RECEIPTS	535,337.00	535,337.00	0.00	0.00	0.00	-535,337.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	2,776,964.00	2,693,714.00	181,756.31	873,682.83	0.00	-1,820,031.17	67.57%

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For Fiscal: 2023-2024 Period Ending: 02/29/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 700 - SEWER SERVICES							
40 - PERSONNEL SERVICES	294,495.00	264,645.00	18,037.58	102,111.47	0.00	162,533.53	61.42%
50 - SUPPLIES	332,260.00	332,260.00	19,427.69	180,387.04	32,423.99	119,448.97	35.95%
60 - CONTRACTURAL SERVICES	763,100.00	844,850.00	58,776.33	321,208.93	3,776.00	519,865.07	61.53%
80 - DEBT SERVICE	362,028.00	362,028.00	50,460.40	138,691.92	0.00	223,336.08	61.69%
90 - CAPITAL OUTLAY	545,000.00	500,000.00	0.00	43,115.00	0.00	456,885.00	91.38%
Department: 700 - SEWER SERVICES Total:	2,296,883.00	2,303,783.00	146,702.00	785,514.36	36,199.99	1,482,068.65	64.33%
Department: 900 - INTERCOMPANY							
95 - INTERFUND	480,081.00	389,931.00	30,000.00	150,000.00	0.00	239,931.00	61.53%
Department: 900 - INTERCOMPANY Total:	480,081.00	389,931.00	30,000.00	150,000.00	0.00	239,931.00	61.53%
Fund: 400 - SEWER FUND Surplus (Deficit):	0.00	0.00	5,054.31	-61,831.53	-36,199.99	-98,031.52	0.00%
Fund: 600 - UNEMPLOYMENT FUND							
Department: 000 - UNDESIGNATED							
34 - MISCELLANEOUS	25.00	25.00	116.33	122.23	0.00	97.23	-388.92%
38 - TRANSFERS & NON REVENUE RECEIPTS	40,074.00	40,074.00	0.00	0.00	0.00	-40,074.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	40,099.00	40,099.00	116.33	122.23	0.00	-39,976.77	99.70%
Department: 750 - UNEMPLOYMENT							
60 - CONTRACTURAL SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
95 - INTERFUND	37,599.00	37,599.00	0.00	0.00	0.00	37,599.00	100.00%
Department: 750 - UNEMPLOYMENT Total:	40,099.00	40,099.00	0.00	0.00	0.00	40,099.00	100.00%
Fund: 600 - UNEMPLOYMENT FUND Surplus (Deficit):	0.00	0.00	116.33	122.23	0.00	122.23	0.00%
Report Surplus (Deficit):	50,010.00	0.00	1,864,908.37	1,763,082.41	-602,551.96	1,160,530.45	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	0.00	1,747,005.84	1,510,751.25	-510,075.93	1,000,675.32
100 - TOURISM FUND	0.00	0.00	-27,529.53	-24,781.43	-32,613.42	-57,394.85
101 - 2% PARKS & REC FUND	0.00	0.00	62,602.56	239,364.55	0.00	239,364.55
110 - LAW ENFORCEMENT	0.00	0.00	3.08	3.23	0.00	3.23
115 - ARPA FUND	0.00	0.00	8,088.41	8,458.35	0.00	8,458.35
125 - SB 2948 FLOOD CONTROL F	0.00	0.00	1,151.00	1,208.55	0.00	1,208.55
130 - HB 1353 BRIDGES & DRAIN	0.00	0.00	316.63	8,771.47	0.00	8,771.47
131 - HB603 DRAINAGE	250,030.00	0.00	-147,678.07	-160,044.20	-23,662.62	-183,706.82
132 - HB603 BRIDGES	-200,020.00	0.00	717.15	780.25	0.00	780.25
200 - 2012 GO BOND & INTERES	0.00	0.00	182,636.68	209,106.26	0.00	209,106.26
215 - 2017 BTC TIF BOND & INT F	0.00	0.00	1,459.65	-37,430.17	0.00	-37,430.17
220 - 2018 SEWER SYSTEM REV F	0.00	0.00	30,964.33	68,603.60	0.00	68,603.60
400 - SEWER FUND	0.00	0.00	5,054.31	-61,831.53	-36,199.99	-98,031.52
600 - UNEMPLOYMENT FUND	0.00	0.00	116.33	122.23	0.00	122.23
Report Surplus (Deficit):	50,010.00	0.00	1,864,908.37	1,763,082.41	-602,551.96	1,160,530.45



City of Byram, MS

Balance Sheet

Account Summary

As Of 03/31/2024

Account	Name	Balance
Fund: 001 - GENERAL FUND		
Assets		
001-000-001	CASH IN BANK	6,112,904.67
001-000-007	CHANGE FUND - SOCCER	50.00
001-000-008	PETTY CASH	250.00
001-000-009	CASH DRAWER - COURT	755.69
001-000-010	CASH DRAWER - ZONING & PLANNING	250.00
001-000-011	CASH DRAWER - RECORDS	100.00
001-000-049	DUE FROM SEWER	-2,158.43
001-000-052	RECEIVABLES	1,838,743.55
001-000-062	UTILITY DEPOSITS	1,146.85
001-000-063	ALLOWANCE FOR UNCOLLECTIBLE RECEIV	-1,562,932.02
	Total Assets:	6,389,110.31
		<u>6,389,110.31</u>
Liability		
001-000-101	CASH EVIDENCE HELD	53,774.24
001-000-104	DUE TO CRIMESTOPPERS	298.62
001-000-105	DUE TO OTHER GOV'T AGENCIES	663.63
001-000-107	CASH BOND	11,047.00
001-000-110	DUE TO DEPT OF ARCHIVES	5.50
001-000-111	DUE TO MS DEPT PUBLIC SAFETY	-221.75
001-000-118	FICA TAXES WITHHELD	21,489.11
001-000-119	MEDICARE TAXES WITHHELD	5,177.55
001-000-120	FEDERAL INCOME TAXES WITHHELD	10,864.06
001-000-121	MS INCOME TAXES WITHHELD	3,847.65
001-000-122	PERS WITHHELD	44,943.75
001-000-123	INSURANCE WITHHELD	37,031.38
001-000-124	POLICE BENEVOLENT WITHHELD	188.00
001-000-125	GARNISHMENTS WITHHELD	1,414.61
001-000-126	DEFERRED COMP	1,034.85
001-000-150	DUE TO OTHER FUNDS	26.00
001-000-151	ACCOUNTS PAYABLE (PENDING)	92,137.18
001-000-152	WAGES PAYABLE	-71.94
001-000-156	REFUNDS PAYABLE	107.00
001-000-181	PAYROLL CORRECTIONS	-361.58
	Total Liability:	283,394.86
Equity		
001-000-190	FUND BALANCE	4,885,104.39
	Total Beginning Equity:	4,885,104.39
Total Revenue		6,264,533.63
Total Expense		5,043,922.57
Revenues Over/Under Expenses		1,220,611.06
	Total Equity and Current Surplus (Deficit):	6,105,715.45
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>6,389,110.31</u>

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 100 - TOURISM FUND			
Assets			
100-000-001	CASH IN BANK	126,219.84	
	Total Assets:	126,219.84	126,219.84
Liability			
	Total Liability:	0.00	
Equity			
100-000-190	FUND BALANCE	136,728.67	
	Total Beginning Equity:	136,728.67	
Total Revenue		51,120.88	
Total Expense		61,629.71	
Revenues Over/Under Expenses		-10,508.83	
	Total Equity and Current Surplus (Deficit):	126,219.84	
	Total Liabilities, Equity and Current Surplus (Deficit):		126,219.84

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 101 - 2% PARKS & REC FUND			
Assets			
101-000-001	CASH IN BANK	326,284.58	
	Total Assets:	326,284.58	326,284.58
Liability			
	Total Liability:	0.00	
Total Revenue		326,284.58	
Total Expense		0.00	
Revenues Over/Under Expenses		326,284.58	
	Total Equity and Current Surplus (Deficit):	326,284.58	
	Total Liabilities, Equity and Current Surplus (Deficit):		326,284.58

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 110 - LAW ENFORCEMENT			
Assets			
110-000-001	CASH IN BANK	1,199.13	
	Total Assets:	1,199.13	<u>1,199.13</u>
Liability			
	Total Liability:	0.00	
Equity			
110-000-190	FUND BALANCE	1,192.61	
	Total Beginning Equity:	1,192.61	
Total Revenue		6.52	
Total Expense		0.00	
Revenues Over/Under Expenses		6.52	
	Total Equity and Current Surplus (Deficit):	1,199.13	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,199.13</u>

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 115 - ARPA FUND			
Assets			
115-000-001	CASH IN BANK - BANK PLUS	7.26	
115-000-015	CASH IN BANK - CADENCE	2,834,517.07	
	Total Assets:	2,834,524.33	<u>2,834,524.33</u>
Liability			
	Total Liability:	0.00	
Equity			
115-000-190	FUND BALANCE	2,818,868.64	
	Total Beginning Equity:	2,818,868.64	
Total Revenue		15,655.69	
Total Expense		0.00	
Revenues Over/Under Expenses		15,655.69	
	Total Equity and Current Surplus (Deficit):	2,834,524.33	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,834,524.33</u>

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 125 - SB 2948 FLOOD CONTROL FUND			
Assets			
125-000-015	CASH IN BANK - CADENCE	403,622.63	
	Total Assets:	403,622.63	403,622.63
Liability			
	Total Liability:	0.00	
Equity			
125-000-190	FUND BALANCE	401,388.95	
	Total Beginning Equity:	401,388.95	
Total Revenue		2,242.18	
Total Expense		8.50	
Revenues Over/Under Expenses		2,233.68	
	Total Equity and Current Surplus (Deficit):	403,622.63	
	Total Liabilities, Equity and Current Surplus (Deficit):		403,622.63

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 130 - HB 1353 BRIDGES & DRAINAGE			
Assets			
130-000-006	CASH IN BANK - BANKPLUS	0.02	
130-000-015	CASH IN BANK - CADENCE	111,574.76	
	Total Assets:	111,574.78	111,574.78
Liability			
	Total Liability:	0.00	
Equity			
130-000-190	FUND BALANCE	102,519.66	
	Total Beginning Equity:	102,519.66	
Total Revenue		618.10	
Total Expense		-8,437.02	
Revenues Over/Under Expenses		9,055.12	
	Total Equity and Current Surplus (Deficit):	111,574.78	
	Total Liabilities, Equity and Current Surplus (Deficit):		111,574.78

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 131 - HB603 DRAINAGE			
Assets			
131-000-015	CASH IN BANK - CADENCE	336,809.78	
	Total Assets:	336,809.78	<u>336,809.78</u>
Liability			
	Total Liability:	0.00	
Equity			
131-000-190	FUND BALANCE	500,103.42	
	Total Beginning Equity:	500,103.42	
Total Revenue		2,522.43	
Total Expense		165,816.07	
Revenues Over/Under Expenses		-163,293.64	
	Total Equity and Current Surplus (Deficit):	336,809.78	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>336,809.78</u>

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 132 - HB603 BRIDGES			
Assets			
132-000-015	CASH IN BANK - CADENCE	251,470.75	
	Total Assets:	251,470.75	251,470.75
Liability			
	Total Liability:	0.00	
Total Revenue		1,427.24	
Total Expense		8.20	
Revenues Over/Under Expenses		1,419.04	
	Total Equity and Current Surplus (Deficit):	1,419.04	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,419.04
	*** FUND 132 OUT OF BALANCE ***		250,051.71

***Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 200 - 2012 GO BOND & INTEREST FUND			
Assets			
200-000-001	CASH IN BANK	707,646.50	
	Total Assets:	707,646.50	707,646.50
Liability			
	Total Liability:	0.00	
Equity			
200-000-190	FUND BALANCE	489,503.18	
	Total Beginning Equity:	489,503.18	
Total Revenue		253,965.23	
Total Expense		35,821.91	
Revenues Over/Under Expenses		218,143.32	
	Total Equity and Current Surplus (Deficit):	707,646.50	
	Total Liabilities, Equity and Current Surplus (Deficit):		707,646.50

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 215 - 2017 BTC TIF BOND & INT FUND			
Assets			
215-000-001	CASH IN BANK	568,076.96	
	Total Assets:	568,076.96	568,076.96
Liability			
	Total Liability:	0.00	
Equity			
215-000-190	FUND BALANCE	603,947.29	
	Total Beginning Equity:	603,947.29	
Total Revenue		3,093.42	
Total Expense		38,963.75	
Revenues Over/Under Expenses		-35,870.33	
	Total Equity and Current Surplus (Deficit):	568,076.96	
	Total Liabilities, Equity and Current Surplus (Deficit):		568,076.96

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 220 - 2018 SEWER SYSTEM REV BOND & INT FUND			
Assets			
220-000-001	CASH IN BANK	108,357.41	
	Total Assets:	108,357.41	108,357.41
Liability			
	Total Liability:	0.00	
Equity			
220-000-190	FUND BALANCE	316,855.66	
	Total Beginning Equity:	316,855.66	
Total Revenue		181,300.51	
Total Expense		389,798.76	
Revenues Over/Under Expenses		-208,498.25	
	Total Equity and Current Surplus (Deficit):	108,357.41	
	Total Liabilities, Equity and Current Surplus (Deficit):		108,357.41

Balance Sheet

As Of 03/31/2024

Account	Name	Balance
Fund: 400 - SEWER FUND		
Assets		
400-000-004	SEWER CASH - BANKPLUS	154,401.01
400-000-005	CLAIM ON CASH	-7,795.50
400-000-012	CHANGE FUND - SEWER	700.00
400-000-014	SEWER CASH - CADENCE	315,960.13
400-000-052	RECEIVABLES	753,204.45
400-000-063	ALLOWANCE FOR UNCOLLECTIBLE RECEIV	-489,582.89
400-000-078	INFRASTRUCTURE - SEWER	9,986,879.00
400-000-080	LAND	750,000.00
400-000-084	IMPROVEMENTS OTHER THAN BUILDING	118,319.00
400-000-085	ACCUMULATED DEPRECIATION - OTB	-2,454,385.00
400-000-086	VEHICLES/MOBILE EQUIPMENT	75,627.00
400-000-088	FURNITURE AND EQUIPMENT	1,591,913.00
400-000-099	DEFERRED OUTFLOWS	193,491.00
Total Assets:		10,988,731.20
		10,988,731.20
Liability		
400-000-102	PERS PAYABLE	601,883.00
400-000-109	COLLECTION FEES PAYABLE	24.26
400-000-114	OVERPAYMENTS	-103.31
400-000-115	CUSTOMER DEPOSITS	248,631.00
400-000-118	FICA TAXES WITHHOLDEN	-585.26
400-000-119	MEDICARE TAXES WITHHELD	-136.86
400-000-120	FEDERAL INCOME TAXES WITHHELD	-535.29
400-000-121	MS INCOME TAXES WITHHELD	-29.86
400-000-148	DUE TO GENERAL FUND	-2,382.64
400-000-151	ACCOUNTS PAYABLE (PENDING)	47,252.16
400-000-152	WAGES PAYABLE	8,731.59
400-000-155	ACCOUNTS PAYABLE SEWER	3,098.85
400-000-156	REFUNDS PAYABLE	-63.57
400-000-157	ACCRUED INTEREST PAYABLE	556.00
400-000-160	UNEARNED SEWER REVENUES	28,820.67
400-000-162	DEFERRED INFLOWS	142,285.00
400-000-165	LTL LESS THAN ONE YEAR	506,755.00
400-000-166	SERIES 2015 BONDS	155,000.00
400-000-167	SEWER SYSTEM REVENUE BONDS	4,505,000.00
400-000-170	COMPENSATED ABSENCES PAYABLE	3,564.00
400-000-171	SRF 2012 SEWER IMPROVEMENT LOAN	1,336,274.00
400-000-172	SRF 2014 WATER POLLUTION LOAN	344,394.00
400-000-173	SRF 2016 WATER POLLUTION LOAN	488,253.00
400-000-176	CAT 430 BACKHOE LOADER	33,727.00
Total Liability:		8,450,412.74
Equity		
400-000-190	FUND BALANCE	-1,517,920.19
400-000-191	INVESTMENT IN FIXED ASSETS	1,727,718.00
400-000-192	PRIOR PERIOD ADJUSTMENT	2,288,755.00
Total Beginning Equity:		2,498,552.81
Total Revenue		1,116,670.35
Total Expense		1,076,904.70
Revenues Over/Under Expenses		39,765.65
Total Equity and Current Surplus (Deficit):		2,538,318.46
Total Liabilities, Equity and Current Surplus (Deficit):		10,988,731.20

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 600 - UNEMPLOYMENT FUND			
Assets			
600-000-001	CASH IN BANK	45,279.03	
	Total Assets:	45,279.03	45,279.03
Liability			
	Total Liability:	0.00	
Equity			
600-000-190	FUND BALANCE	45,032.46	
	Total Beginning Equity:	45,032.46	
Total Revenue		246.57	
Total Expense		0.00	
Revenues Over/Under Expenses		246.57	
	Total Equity and Current Surplus (Deficit):	45,279.03	
	Total Liabilities, Equity and Current Surplus (Deficit):		45,279.03



City of Byram, MS

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND								
Department: 000 - UNDESIGNATED								
Category: 20 - TAXES								
001-000-200	AD VAL - REAL PROPERTY TAX	2,211,759.00	2,211,759.00	0.00	2,013,060.02	0.00	-198,698.98	8.98 %
001-000-201	AD VAL - AUTO TAXES	877,439.00	877,439.00	0.00	374,170.64	0.00	-503,268.36	57.36 %
001-000-202	AD VAL - PERS. / MOBILE HOMES TAXES	279,983.00	279,983.00	0.00	230,051.90	0.00	-49,931.10	17.83 %
001-000-203	AD VAL - PRIOR YEAR TAXES - REAL	1,500.00	1,500.00	0.00	66,716.20	0.00	65,216.20	4,447.75 %
001-000-204	AD VAL - PRIOR YEAR TAXES - AUTO	75,000.00	75,000.00	0.00	131,456.64	0.00	56,456.64	175.28 %
001-000-205	AD VAL - PRIOR YEAR TAXES - OTHER	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
001-000-207	AD VAL - PUBLIC UTILITIES TAXES	195,540.00	195,540.00	0.00	0.00	0.00	-195,540.00	100.00 %
001-000-208	AD VAL - ROAD AND BRIDGE	75,000.00	75,000.00	0.00	70,341.07	0.00	-4,658.93	6.21 %
001-000-210	AD VAL - PENALTIES & INTEREST	15,000.00	15,000.00	0.00	6,294.37	0.00	-8,705.63	58.04 %
001-000-220	PRIVILEGE LICENSES	40,000.00	40,000.00	131.50	7,147.36	0.00	-32,852.64	82.13 %
001-000-221	FRANCHISE TAXES (PUBLIC UTILITIES)	460,000.00	460,000.00	68,876.87	301,604.01	0.00	-158,395.99	34.43 %
Category: 20 - TAXES Total:		4,232,721.00	4,232,721.00	69,008.37	3,200,842.21	0.00	-1,031,878.79	24.38%
Category: 22 - LICENSES & PERMITS								
001-000-222	PERMITS - BUILDING	25,000.00	25,000.00	7,480.00	27,547.00	0.00	2,547.00	110.19 %
001-000-223	PERMITS - ZONING	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001-000-224	CONTRACTOR'S LICENSE	1,500.00	1,500.00	120.83	1,234.59	0.00	-265.41	17.69 %
001-000-225	PERMITS - RENTAL	25,000.00	25,000.00	252.00	10,905.00	0.00	-14,095.00	56.38 %
001-000-226	PERMITS - BORING	0.00	0.00	0.00	300.00	0.00	300.00	0.00 %
Category: 22 - LICENSES & PERMITS Total:		52,500.00	52,500.00	7,852.83	39,986.59	0.00	-12,513.41	23.84%
Category: 23 - INTERGOVERNMENTAL REVENUES								
001-000-232	GRANT - PUBLIC SAFETY	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
001-000-238	GRANT - FEMA	46,950.00	46,950.00	0.00	0.00	0.00	-46,950.00	100.00 %
001-000-247	GRANT - DOJ	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
001-000-249	GRANT - MDOT	1,256,250.00	1,256,250.00	6,175.15	6,175.15	0.00	-1,250,074.85	99.51 %
001-000-251	HOMESTEAD EXEMPTION REIMBURSE	217,212.00	162,712.00	81,213.95	81,349.33	0.00	-81,362.67	50.00 %
001-000-253	ABC PERMITS	10,000.00	10,000.00	900.00	4,275.00	0.00	-5,725.00	57.25 %
001-000-254	MUNICIPAL GAS AID TAX	5,000.00	5,000.00	0.00	2,871.02	0.00	-2,128.98	42.58 %
001-000-255	MOTOR VEHICLE RENTAL TAX	20,000.00	20,000.00	21,961.01	21,961.01	0.00	1,961.01	109.81 %
001-000-256	RAILROAD TAX	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
001-000-257	GENERAL MUNICIPAL AIDE TAX	5,000.00	5,000.00	0.00	6,330.91	0.00	1,330.91	126.62 %
001-000-259	SALES TAX - GRAND GULF	82,000.00	82,000.00	0.00	81,402.75	0.00	-597.25	0.73 %
001-000-260	SALES TAX - GENERAL	3,517,500.00	3,557,500.00	298,589.50	1,996,476.26	0.00	-1,561,023.74	43.88 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-000-261	STATE OF MS - HB1	950,000.00	990,000.00	0.00	506,972.08	0.00	-483,027.92	48.79 %
001-000-263	FIRE INSURANCE PREM. REBATE	121,950.00	81,950.00	0.00	0.00	0.00	-81,950.00	100.00 %
001-000-264	FBI INTERLOCAL FUNDS	19,000.00	19,000.00	0.00	9,760.14	0.00	-9,239.86	48.63 %
001-000-269	TAX FORFEIT LAND AIDE	0.00	0.00	0.00	19.82	0.00	19.82	0.00 %
Category: 23 - INTERGOVERNMENTAL REVENUES Total:		6,263,962.00	6,249,462.00	408,839.61	2,717,593.47	0.00	-3,531,868.53	56.51%
Category: 28 - CHARGES FOR GOVERNMENTAL SERVICES								
001-000-280	DEVELOPMENT FEES	10,000.00	10,000.00	3,106.90	5,706.90	0.00	-4,293.10	42.93 %
001-000-281	ZONING FEES	1,000.00	1,000.00	279.00	1,088.00	0.00	88.00	108.80 %
001-000-283	RECORDS MANAGEMENT FEE	0.00	0.00	56.00	485.50	0.00	485.50	0.00 %
001-000-285	SERVICE FEES - POLICE	8,400.00	8,400.00	668.50	3,967.25	0.00	-4,432.75	52.77 %
001-000-286	SERVICE FEES - PARKS AND REC	1,000.00	1,000.00	50.00	225.00	0.00	-775.00	77.50 %
001-000-316	PARK & REC - SOCCER LEAGUE	13,125.00	13,125.00	77.43	10,220.76	0.00	-2,904.24	22.13 %
001-000-318	PARKS & REC - BASKETBALL	0.00	0.00	2,025.00	5,025.00	0.00	5,025.00	0.00 %
Category: 28 - CHARGES FOR GOVERNMENTAL SERVICES Total:		33,525.00	33,525.00	6,262.83	26,718.41	0.00	-6,806.59	20.30%
Category: 30 - FINES & FORFEITURES								
001-000-330	COURT FINES	288,000.00	288,000.00	28,501.00	146,732.07	0.00	-141,267.93	49.05 %
001-000-331	COURT - WARRANT FEES	10,000.00	10,000.00	1,425.00	8,250.00	0.00	-1,750.00	17.50 %
001-000-332	COURT COST	60,000.00	60,000.00	5,977.36	30,273.06	0.00	-29,726.94	49.54 %
001-000-333	COURT COST - COURT TECHNOLOGY	10,700.00	10,700.00	961.32	4,616.75	0.00	-6,083.25	56.85 %
001-000-335	COURT COST - PD TECHNOLOGY	30,000.00	30,000.00	2,760.00	13,055.50	0.00	-16,944.50	56.48 %
001-000-336	CRIME LAB FEES	0.00	0.00	60.00	2,130.00	0.00	2,130.00	0.00 %
001-000-337	COURT COST - COURT EQUIPMENT	10,700.00	10,700.00	961.32	4,616.75	0.00	-6,083.25	56.85 %
001-000-339	COURT - PUBLIC DEFENDER	0.00	0.00	30.00	60.00	0.00	60.00	0.00 %
Category: 30 - FINES & FORFEITURES Total:		409,400.00	409,400.00	40,676.00	209,734.13	0.00	-199,665.87	48.77%
Category: 34 - MISCELLANEOUS								
001-000-340	INTEREST	1,500.00	57,500.00	15,540.66	29,401.47	0.00	-28,098.53	48.87 %
001-000-346	DONATIONS	1,000.00	1,000.00	0.00	250.00	0.00	-750.00	75.00 %
001-000-347	BLUE DAWG DONATIONS	5,000.00	15,000.00	290.00	3,990.00	0.00	-11,010.00	73.40 %
001-000-349	PUBLIC RECORDS REQUESTS	1,500.00	1,500.00	82.75	520.10	0.00	-979.90	65.33 %
001-000-350	KEEP BYRAM BEAUTIFUL - MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001-000-351	OTHER REVENUE	3,000.00	3,000.00	325.68	372.84	0.00	-2,627.16	87.57 %
001-000-352	COPIES	25.00	25.00	0.00	0.00	0.00	-25.00	100.00 %
001-000-354	SPECIAL EVENTS	750.00	750.00	25.00	160.00	0.00	-590.00	78.67 %
001-000-356	LATE PAYMENT FEES	0.00	12,250.00	700.00	12,600.00	0.00	350.00	102.86 %
001-000-360	PD K9 REVENUE	0.00	19,000.00	0.00	19,176.07	0.00	176.07	100.93 %
001-000-398	OVER/SHORT	0.00	0.00	162.87	1,251.40	0.00	1,251.40	0.00 %
Category: 34 - MISCELLANEOUS Total:		13,775.00	111,025.00	17,126.96	67,721.88	0.00	-43,303.12	39.00%
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
001-000-383	INSURANCE PROCEEDS	0.00	0.00	0.00	1,936.94	0.00	1,936.94	0.00 %
001-000-394	RESERVES	1,850,000.00	1,850,000.00	0.00	0.00	0.00	-1,850,000.00	100.00 %

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001-000-399	BEGINNING CASH	1,611,470.00	1,659,970.00	0.00	0.00	0.00	-1,659,970.00	100.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	3,461,470.00	3,509,970.00	0.00	1,936.94	0.00	-3,508,033.06	99.94%
	Department: 000 - UNDESIGNATED Total:	14,467,353.00	14,598,603.00	549,766.60	6,264,533.63	0.00	-8,334,069.37	57.09%
Department: 100 - LEGISLATIVE - BOARD								
Category: 40 - PERSONNEL SERVICES								
001-100-410	SALARIES	150,675.00	150,675.00	12,512.43	74,597.84	0.00	76,077.16	50.49 %
001-100-430	OVERTIME	309.00	309.00	0.00	42.45	0.00	266.55	86.26 %
001-100-460	PERS	28,008.00	28,008.00	2,177.17	12,987.49	0.00	15,020.51	53.63 %
001-100-470	FICA / SOCIAL SECURITY MATCH	9,361.00	9,361.00	776.07	4,629.36	0.00	4,731.64	50.55 %
001-100-471	MEDICARE MATCH	2,189.00	2,189.00	181.52	1,082.80	0.00	1,106.20	50.53 %
001-100-480	INSURANCE	41,056.00	35,056.00	2,787.12	16,513.15	0.00	18,542.85	52.89 %
001-100-491	WORKER'S COMPENSATION	618.00	618.00	0.00	425.94	0.00	192.06	31.08 %
	Category: 40 - PERSONNEL SERVICES Total:	232,216.00	226,216.00	18,434.31	110,279.03	0.00	115,936.97	51.25%
Category: 50 - SUPPLIES								
001-100-500	OFFICE SUPPLIES	1,000.00	1,000.00	40.64	87.45	0.00	912.55	91.26 %
001-100-505	OTHER SUPPLIES	750.00	750.00	0.00	98.04	0.00	651.96	86.93 %
001-100-535	UNIFORMS	490.00	490.00	0.00	0.00	0.00	490.00	100.00 %
	Category: 50 - SUPPLIES Total:	2,240.00	2,240.00	40.64	185.49	0.00	2,054.51	91.72%
Category: 60 - CONTRACTURAL SERVICES								
001-100-602	PROFESSIONAL FEES - ENGINEERING	1,500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-100-603	PROFESSIONAL FEES - LEGAL	4,000.00	7,000.00	1,890.00	8,925.00	0.00	-1,925.00	-27.50 %
001-100-608	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-100-610	TRAVEL	10,885.00	18,385.00	0.00	2,894.35	0.00	15,490.65	84.26 %
001-100-611	TRAINING	7,150.00	7,650.00	2,400.00	5,400.00	0.00	2,250.00	29.41 %
001-100-622	MEMBERSHIP DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-100-625	INSURANCE	4,500.00	7,500.00	0.00	6,393.36	0.00	1,106.64	14.76 %
001-100-646	COMMUNITY PROMOTIONS	2,100.00	2,100.00	0.00	267.75	0.00	1,832.25	87.25 %
001-100-650	MAINTENANCE AGREEMENTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-100-681	OTHER SERVICES & CHARGES	500.00	500.00	0.00	300.00	0.00	200.00	40.00 %
001-100-699	MEDICAL - DRUG TESTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: 60 - CONTRACTURAL SERVICES Total:	32,635.00	45,635.00	4,290.00	24,180.46	0.00	21,454.54	47.01%
	Department: 100 - LEGISLATIVE - BOARD Total:	267,091.00	274,091.00	22,764.95	134,644.98	0.00	139,446.02	50.88%
Department: 110 - JUDICIAL								
Category: 40 - PERSONNEL SERVICES								
001-110-410	SALARIES	197,608.00	197,608.00	22,711.58	104,660.34	0.00	92,947.66	47.04 %
001-110-430	OVERTIME	5,226.00	5,226.00	435.96	1,458.78	0.00	3,767.22	72.09 %
001-110-460	PERS	36,308.00	36,308.00	4,027.64	18,464.62	0.00	17,843.38	49.14 %
001-110-470	FICA / SOCIAL SECURITY MATCH	12,576.00	12,576.00	1,432.02	6,561.68	0.00	6,014.32	47.82 %
001-110-471	MEDICARE MATCH	2,941.00	2,941.00	334.91	1,534.59	0.00	1,406.41	47.82 %
001-110-480	INSURANCE	30,993.00	30,993.00	3,959.07	17,152.18	0.00	13,840.82	44.66 %

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001-110-491	WORKER'S COMPENSATION	810.00	810.00	0.00	558.28	0.00	251.72	31.08 %
Category: 40 - PERSONNEL SERVICES Total:		286,462.00	286,462.00	32,901.18	150,390.47	0.00	136,071.53	47.50%
Category: 50 - SUPPLIES								
001-110-500	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	1,892.37	0.00	1,607.63	45.93 %
001-110-505	OTHER SUPPLIES	1,000.00	1,000.00	0.00	130.73	0.00	869.27	86.93 %
001-110-525	GAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-110-535	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-110-559	MISCELLANEOUS EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-110-560	REPAIRS & MAINTENANCE - BUILDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-110-575	REPAIRS & MAINTENANCE - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: 50 - SUPPLIES Total:		7,500.00	7,500.00	0.00	2,023.10	0.00	5,476.90	73.03%
Category: 60 - CONTRACTURAL SERVICES								
001-110-603	PROFESSIONAL FEES - LEGAL	5,000.00	5,000.00	1,207.50	11,264.50	0.00	-6,264.50	-125.29 %
001-110-605	TELEPHONE	2,700.00	2,700.00	122.79	686.82	0.00	2,013.18	74.56 %
001-110-606	TELEPHONE - CELL	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-110-608	POSTAGE	1,500.00	1,500.00	0.00	594.25	0.00	905.75	60.38 %
001-110-610	TRAVEL	2,250.00	2,250.00	0.00	1,251.00	0.00	999.00	44.40 %
001-110-611	TRAINING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
001-110-620	PRINTING & BINDING	1,000.00	1,050.00	1,074.63	1,074.63	1,047.00	-1,071.63	-102.06 %
001-110-621	PUBLICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-110-622	MEMBERSHIP DUES	250.00	250.00	0.00	175.00	0.00	75.00	30.00 %
001-110-625	INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-110-646	COMMUNITY PROMOTIONS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-110-650	MAINTENANCE AGREEMENTS	16,000.00	16,000.00	1,416.50	7,485.75	0.00	8,514.25	53.21 %
001-110-670	MUNICIPAL COURT JUDGE	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	100.00 %
001-110-671	MUNICIPAL COURT ATTORNEY	60,000.00	60,000.00	3,804.00	22,913.25	0.00	37,086.75	61.81 %
001-110-672	COURT APPOINTED ATTORNEY	23,400.00	23,400.00	1,700.00	9,600.00	0.00	13,800.00	58.97 %
001-110-673	INTERPRETER	1,000.00	950.00	0.00	110.00	0.00	840.00	88.42 %
001-110-681	OTHER SERVICES & CHARGES	1,000.00	1,000.00	7.99	1,079.12	0.00	-79.12	-7.91 %
001-110-699	MEDICAL - DRUG TESTING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: 60 - CONTRACTURAL SERVICES Total:		125,900.00	125,900.00	9,333.41	56,234.32	1,047.00	68,618.68	54.50%
Category: 90 - CAPITAL OUTLAY								
001-110-919	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	1,230.00	0.00	270.00	18.00 %
Category: 90 - CAPITAL OUTLAY Total:		1,500.00	1,500.00	0.00	1,230.00	0.00	270.00	18.00%
Department: 110 - JUDICIAL Total:		421,362.00	421,362.00	42,234.59	209,877.89	1,047.00	210,437.11	49.94%
Department: 120 - EXECUTIVE - MAYOR								
Category: 40 - PERSONNEL SERVICES								
001-120-410	SALARIES	25,500.00	25,500.00	2,692.41	13,259.75	0.00	12,240.25	48.00 %
001-120-430	OVERTIME	565.00	565.00	0.00	0.00	0.00	565.00	100.00 %
001-120-460	PERS	4,835.00	4,835.00	468.50	2,307.26	0.00	2,527.74	52.28 %

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001-120-470	FICA / SOCIAL SECURITY MATCH	1,581.00	1,581.00	167.84	827.31	0.00	753.69	47.67 %
001-120-471	MEDICARE MATCH	370.00	370.00	39.26	193.52	0.00	176.48	47.70 %
001-120-480	INSURANCE	3,471.00	3,471.00	393.86	1,152.17	0.00	2,318.83	66.81 %
001-120-491	WORKER'S COMPENSATION	105.00	105.00	0.00	72.37	0.00	32.63	31.08 %
Category: 40 - PERSONNEL SERVICES Total:		36,427.00	36,427.00	3,761.87	17,812.38	0.00	18,614.62	51.10%
Category: 50 - SUPPLIES								
001-120-500	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-120-505	OTHER SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-120-535	UNIFORMS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-120-559	MISCELLANEOUS EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: 50 - SUPPLIES Total:		950.00	950.00	0.00	0.00	0.00	950.00	100.00%
Category: 60 - CONTRACTURAL SERVICES								
001-120-603	PROFESSIONAL FEES - LEGAL	1,000.00	1,000.00	0.00	1,067.50	0.00	-67.50	-6.75 %
001-120-606	TELEPHONE - CELL	0.00	0.00	34.48	206.88	0.00	-206.88	0.00 %
001-120-608	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-120-610	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
001-120-611	TRAINING	500.00	500.00	325.00	325.00	0.00	175.00	35.00 %
001-120-622	MEMBERSHIP DUES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-120-625	INSURANCE	1,100.00	1,100.00	0.00	913.34	0.00	186.66	16.97 %
001-120-646	COMMUNITY PROMOTIONS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-120-650	MAINTENANCE AGREEMENTS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-120-681	OTHER SERVICES & CHARGES	100.00	100.00	0.00	100.00	0.00	0.00	0.00 %
001-120-699	MEDICAL - DRUG TESTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: 60 - CONTRACTURAL SERVICES Total:		5,000.00	5,000.00	359.48	2,612.72	0.00	2,387.28	47.75%
Category: 90 - CAPITAL OUTLAY								
001-120-919	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: 90 - CAPITAL OUTLAY Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 120 - EXECUTIVE - MAYOR Total:		43,377.00	43,377.00	4,121.35	20,425.10	0.00	22,951.90	52.91%
Department: 140 - ADMINISTRATION - FINANCIAL								
Category: 40 - PERSONNEL SERVICES								
001-140-410	SALARIES	237,121.00	237,121.00	27,142.80	123,740.93	0.00	113,380.07	47.82 %
001-140-430	OVERTIME	6,898.00	6,898.00	458.63	2,122.03	0.00	4,775.97	69.24 %
001-140-460	PERS	43,680.00	43,680.00	4,802.61	21,900.00	0.00	21,780.00	49.86 %
001-140-470	FICA / SOCIAL SECURITY MATCH	15,130.00	15,130.00	1,614.19	7,384.54	0.00	7,745.46	51.19 %
001-140-471	MEDICARE MATCH	3,538.00	3,538.00	377.50	1,726.96	0.00	1,811.04	51.19 %
001-140-480	INSURANCE	25,081.00	25,081.00	3,345.43	13,552.29	0.00	11,528.71	45.97 %
001-140-491	WORKER'S COMPENSATION	972.00	972.00	0.00	672.93	0.00	299.07	30.77 %
Category: 40 - PERSONNEL SERVICES Total:		332,420.00	332,420.00	37,741.16	171,099.68	0.00	161,320.32	48.53%
Category: 50 - SUPPLIES								
001-140-500	OFFICE SUPPLIES	3,000.00	3,000.00	267.60	1,383.42	0.00	1,616.58	53.89 %

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001-140-505	OTHER SUPPLIES	750.00	750.00	0.00	19.95	0.00	730.05	97.34 %
001-140-525	GAS	1,300.00	1,300.00	0.00	297.73	0.00	1,002.27	77.10 %
001-140-535	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-140-559	MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-140-570	REPAIRS & MAINTENANCE - VEHICLE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-140-575	REPAIRS & MAINTENANCE - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-140-576	REPAIRS & MAINTENANCE - OTHER	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: 50 - SUPPLIES Total:		9,800.00	9,800.00	267.60	1,701.10	0.00	8,098.90	82.64%
Category: 60 - CONTRACTURAL SERVICES								
001-140-603	PROFESSIONAL FEES - LEGAL	2,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-140-604	PROFESSIONAL FEES - AUDIT	48,500.00	100,500.00	0.00	48,500.00	0.00	52,000.00	51.74 %
001-140-606	TELEPHONE - CELL	1,500.00	1,100.00	83.39	463.13	0.00	636.87	57.90 %
001-140-608	POSTAGE	1,000.00	1,000.00	0.00	642.25	0.00	357.75	35.78 %
001-140-610	TRAVEL	5,500.00	5,500.00	0.00	4,032.21	0.00	1,467.79	26.69 %
001-140-611	TRAINING	3,000.00	3,000.00	650.00	3,429.00	0.00	-429.00	-14.30 %
001-140-615	ADVERTISING	1,300.00	1,300.00	28.32	1,069.25	0.00	230.75	17.75 %
001-140-620	PRINTING & BINDING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-140-621	PUBLICATIONS	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-622	MEMBERSHIP DUES	2,000.00	1,775.00	113.00	330.50	0.00	1,444.50	81.38 %
001-140-625	INSURANCE	3,000.00	3,000.00	596.14	596.14	0.00	2,403.86	80.13 %
001-140-646	COMMUNITY PROMOTIONS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-140-650	MAINTENANCE AGREEMENTS	40,000.00	55,225.00	819.29	35,819.28	0.00	19,405.72	35.14 %
001-140-658	BANK SERVICE FEES	1,250.00	1,250.00	581.87	968.05	0.00	281.95	22.56 %
001-140-681	OTHER SERVICES & CHARGES	750.00	750.00	24.19	305.82	0.00	444.18	59.22 %
001-140-684	TAX COLLECTION FEES	70,872.00	70,272.00	0.00	48,376.30	0.00	21,895.70	31.16 %
001-140-696	LICENSES & PERMITS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-140-699	MEDICAL - DRUG TESTING	400.00	400.00	0.00	275.00	0.00	125.00	31.25 %
Category: 60 - CONTRACTURAL SERVICES Total:		182,222.00	246,222.00	2,896.20	144,806.93	0.00	101,415.07	41.19%
Category: 90 - CAPITAL OUTLAY								
001-140-919	CAPITAL OUTLAY - OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	1,150.00	0.00	850.00	42.50 %
001-140-921	CAPITAL OUTLAY - FURN. & FIXTURES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Category: 90 - CAPITAL OUTLAY Total:		4,000.00	4,000.00	0.00	1,150.00	0.00	2,850.00	71.25%
Department: 140 - ADMINISTRATION - FINANCIAL Total:		528,442.00	592,442.00	40,904.96	318,757.71	0.00	273,684.29	46.20%
Department: 190 - PLANNING & ZONING								
Category: 40 - PERSONNEL SERVICES								
001-190-410	SALARIES	51,225.00	51,225.00	5,916.82	27,527.18	0.00	23,697.82	46.26 %
001-190-430	OVERTIME	2,115.00	2,115.00	15.11	101.09	0.00	2,013.91	95.22 %
001-190-460	PERS	9,548.00	9,548.00	1,032.18	4,807.38	0.00	4,740.62	49.65 %
001-190-470	FICA / SOCIAL SECURITY MATCH	3,307.00	3,307.00	370.37	1,725.16	0.00	1,581.84	47.83 %
001-190-471	MEDICARE MATCH	773.00	773.00	86.63	403.48	0.00	369.52	47.80 %

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001-190-480	INSURANCE	6,761.00	6,761.00	874.97	3,787.57	0.00	2,973.43	43.98 %
001-190-491	WORKER'S COMPENSATION	210.00	210.00	0.00	144.74	0.00	65.26	31.08 %
Category: 40 - PERSONNEL SERVICES Total:		73,939.00	73,939.00	8,296.08	38,496.60	0.00	35,442.40	47.93%
Category: 50 - SUPPLIES								
001-190-500	OFFICE SUPPLIES	500.00	500.00	0.86	64.00	0.00	436.00	87.20 %
001-190-505	OTHER SUPPLIES	400.00	400.00	0.00	314.72	0.00	85.28	21.32 %
001-190-510	CLEANING & JANITORIAL SUPPLIES	0.00	0.00	0.00	6.10	0.00	-6.10	0.00 %
001-190-525	GAS	3,000.00	3,000.00	214.38	603.91	0.00	2,396.09	79.87 %
001-190-535	UNIFORMS	100.00	100.00	0.00	100.00	0.00	0.00	0.00 %
001-190-559	MISCELLANEOUS EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-190-560	REPAIRS & MAINTENANCE - BUILDING	500.00	500.00	86.78	523.56	0.00	-23.56	-4.71 %
001-190-570	REPAIRS & MAINTENANCE - VEHICLE	1,000.00	1,000.00	405.50	415.24	0.00	584.76	58.48 %
001-190-575	REPAIRS & MAINTENANCE - EQUIPMENT	500.00	500.00	0.00	0.00	192.82	307.18	61.44 %
Category: 50 - SUPPLIES Total:		6,500.00	6,500.00	707.52	2,027.53	192.82	4,279.65	65.84%
Category: 60 - CONTRACTURAL SERVICES								
001-190-602	PROFESSIONAL FEES - ENGINEERING	12,000.00	12,000.00	937.50	8,515.00	0.00	3,485.00	29.04 %
001-190-603	PROFESSIONAL FEES - LEGAL	18,000.00	15,000.00	612.50	6,039.75	0.00	8,960.25	59.74 %
001-190-605	TELEPHONE	2,000.00	2,000.00	167.07	1,002.29	0.00	997.71	49.89 %
001-190-608	POSTAGE	250.00	250.00	0.00	17.90	0.00	232.10	92.84 %
001-190-610	TRAVEL	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-190-611	TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-190-615	ADVERTISING	1,500.00	1,500.00	0.00	355.20	0.00	1,144.80	76.32 %
001-190-622	MEMBERSHIP DUES	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-190-625	INSURANCE	1,800.00	1,800.00	0.00	1,705.81	0.00	94.19	5.23 %
001-190-630	UTILITIES - GENERAL	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-190-646	COMMUNITY PROMOTIONS	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %
001-190-650	MAINTENANCE AGREEMENTS	5,000.00	8,000.00	120.00	3,468.42	0.00	4,531.58	56.64 %
001-190-681	OTHER SERVICES & CHARGES	500.00	500.00	0.00	270.88	0.00	229.12	45.82 %
001-190-682	LOT CLEAN-UPS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-190-696	LICENSES & PERMITS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-190-699	MEDICAL - DRUG TESTING	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Category: 60 - CONTRACTURAL SERVICES Total:		53,375.00	53,375.00	1,837.07	21,375.25	0.00	31,999.75	59.95%
Category: 90 - CAPITAL OUTLAY								
001-190-919	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00	1,200.00	1,108.00	1,108.00	0.00	92.00	7.67 %
Category: 90 - CAPITAL OUTLAY Total:		1,200.00	1,200.00	1,108.00	1,108.00	0.00	92.00	7.67%
Department: 190 - PLANNING & ZONING Total:		135,014.00	135,014.00	11,948.67	63,007.38	192.82	71,813.80	53.19%
Department: 195 - ADMINISTRATION - GENERAL								
Category: 50 - SUPPLIES								
001-195-500	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	877.27	0.00	122.73	12.27 %
001-195-505	OTHER SUPPLIES	4,000.00	4,000.00	74.44	2,000.08	0.00	1,999.92	50.00 %

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001-195-510	CLEANING & JANITORIAL SUPPLIES	750.00	750.00	0.00	1,027.50	0.00	-277.50	-37.00 %
001-195-559	MISCELLANEOUS EQUIPMENT	5,000.00	5,000.00	0.00	300.00	0.00	4,700.00	94.00 %
001-195-560	REPAIRS & MAINTENANCE - BUILDING	5,000.00	5,000.00	75.00	2,543.64	0.00	2,456.36	49.13 %
001-195-575	REPAIRS & MAINTENANCE - EQUIPMENT	14,000.00	11,000.00	0.00	1,680.50	0.00	9,319.50	84.72 %
001-195-576	REPAIRS & MAINTENANCE - OTHER	1,500.00	4,500.00	0.00	3,000.00	0.00	1,500.00	33.33 %
Category: 50 - SUPPLIES Total:		31,250.00	31,250.00	149.44	11,428.99	0.00	19,821.01	63.43%
Category: 60 - CONTRACTURAL SERVICES								
001-195-601	PROFESSIONAL FESS - CONSULTING	12,000.00	12,000.00	0.00	12,500.00	0.00	-500.00	-4.17 %
001-195-602	PROFESSIONAL FEES - ENGINEERING	40,000.00	40,000.00	14,992.50	52,717.50	0.00	-12,717.50	-31.79 %
001-195-603	PROFESSIONAL FEES - LEGAL	60,000.00	60,000.00	3,778.25	19,742.50	0.00	40,257.50	67.10 %
001-195-605	TELEPHONE	16,200.00	16,200.00	1,322.28	7,974.87	0.00	8,225.13	50.77 %
001-195-608	POSTAGE	1,500.00	1,500.00	0.00	425.03	0.00	1,074.97	71.66 %
001-195-610	TRAVEL	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-195-611	TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
001-195-612	ELECTIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-195-615	ADVERTISING	9,000.00	9,000.00	0.00	42.01	0.00	8,957.99	99.53 %
001-195-621	PUBLICATIONS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-195-622	MEMBERSHIP DUES	12,175.00	12,175.00	0.00	11,968.40	0.00	206.60	1.70 %
001-195-625	INSURANCE	20,000.00	20,000.00	4,225.05	22,136.35	0.00	-2,136.35	-10.68 %
001-195-630	UTILITIES - GENERAL	12,000.00	12,000.00	995.00	7,644.15	0.00	4,355.85	36.30 %
001-195-646	COMMUNITY PROMOTIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-195-650	MAINTENANCE AGREEMENTS	48,180.00	48,180.00	3,938.10	24,409.81	0.00	23,770.19	49.34 %
001-195-651	JANITORIAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-195-681	OTHER SERVICES & CHARGES	9,325.00	9,325.00	23.99	7,830.61	0.00	1,494.39	16.03 %
001-195-688	BUILDING RENT	47,700.00	47,700.00	3,953.25	23,719.50	0.00	23,980.50	50.27 %
Category: 60 - CONTRACTURAL SERVICES Total:		296,330.00	296,330.00	33,228.42	191,110.73	0.00	105,219.27	35.51%
Category: 90 - CAPITAL OUTLAY								
001-195-919	CAPITAL OUTLAY - OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	1,945.37	0.00	554.63	22.19 %
001-195-921	CAPITAL OUTLAY - FURN. & FIXTURES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: 90 - CAPITAL OUTLAY Total:		3,500.00	3,500.00	0.00	1,945.37	0.00	1,554.63	44.42%
Department: 195 - ADMINISTRATION - GENERAL Total:		331,080.00	331,080.00	33,377.86	204,485.09	0.00	126,594.91	38.24%
Department: 200 - POLICE								
Category: 40 - PERSONNEL SERVICES								
001-200-410	SALARIES	1,734,496.00	1,684,496.00	178,066.13	803,629.67	0.00	880,866.33	52.29 %
001-200-420	HOLIDAY	54,726.00	54,726.00	0.00	4,449.28	0.00	50,276.72	91.87 %
001-200-430	OVERTIME	107,203.00	137,203.00	28,641.22	122,485.44	0.00	14,717.56	10.73 %
001-200-460	PERS	333,896.00	333,896.00	35,163.94	159,492.13	0.00	174,403.87	52.23 %
001-200-470	FICA / SOCIAL SECURITY MATCH	115,651.00	115,651.00	12,432.08	55,888.11	0.00	59,762.89	51.68 %
001-200-471	MEDICARE MATCH	27,047.00	27,047.00	2,907.52	13,070.51	0.00	13,976.49	51.67 %
001-200-480	INSURANCE	254,783.00	234,783.00	24,625.53	107,428.84	0.00	127,354.16	54.24 %

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001-200-491	WORKER'S COMPENSATION	48,453.00	48,453.00	0.00	13,395.31	0.00	35,057.69	72.35 %
Category: 40 - PERSONNEL SERVICES Total:		2,676,255.00	2,636,255.00	281,836.42	1,279,839.29	0.00	1,356,415.71	51.45%
Category: 50 - SUPPLIES								
001-200-500	OFFICE SUPPLIES	4,500.00	4,500.00	482.97	2,089.84	603.33	1,806.83	40.15 %
001-200-503	WEAPONS SUPPLIES	1,998.00	1,998.00	0.00	35.46	0.00	1,962.54	98.23 %
001-200-505	OTHER SUPPLIES	7,500.00	7,500.00	1,106.57	3,085.52	0.00	4,414.48	58.86 %
001-200-510	CLEANING & JANITORIAL SUPPLIES	800.00	800.00	222.29	521.20	0.00	278.80	34.85 %
001-200-511	BLUE DAWG SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-200-515	FEED / SUPPLIES FOR DRUG K9	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-200-525	GAS	130,000.00	130,000.00	8,909.45	52,863.04	0.00	77,136.96	59.34 %
001-200-534	UNIFORM DUTY GEAR	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
001-200-535	UNIFORMS	17,000.00	17,000.00	906.93	7,686.01	1,057.42	8,256.57	48.57 %
001-200-536	UNIFORM ACCESSORIES	1,950.00	1,950.00	351.00	351.00	0.00	1,599.00	82.00 %
001-200-537	AMMUNITION	7,500.00	7,500.00	900.00	6,625.00	0.00	875.00	11.67 %
001-200-555	SWAT EQUIPMENT	4,400.00	4,400.00	0.00	271.99	462.08	3,665.93	83.32 %
001-200-559	MISCELLANEOUS EQUIPMENT	5,500.00	5,500.00	277.69	1,947.18	0.00	3,552.82	64.60 %
001-200-560	REPAIRS & MAINTENANCE - BUILDING	5,000.00	5,000.00	75.00	450.00	0.00	4,550.00	91.00 %
001-200-570	REPAIRS & MAINTENANCE - VEHICLE	40,000.00	40,000.00	4,796.21	28,541.36	803.64	10,655.00	26.64 %
001-200-575	REPAIRS & MAINTENANCE - EQUIPMENT	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
001-200-576	REPAIRS & MAINTENANCE - OTHER	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Category: 50 - SUPPLIES Total:		241,698.00	243,198.00	18,028.11	104,467.60	2,926.47	135,803.93	55.84%
Category: 60 - CONTRACTURAL SERVICES								
001-200-602	PROFESSIONAL FEES - ENGINEERING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-200-603	PROFESSIONAL FEES - LEGAL	7,500.00	7,500.00	87.50	1,680.62	0.00	5,819.38	77.59 %
001-200-605	TELEPHONE	35,000.00	35,000.00	2,983.53	17,857.69	0.00	17,142.31	48.98 %
001-200-606	TELEPHONE - CELL	17,380.00	17,380.00	1,592.46	9,553.26	0.00	7,826.74	45.03 %
001-200-608	POSTAGE	250.00	250.00	0.00	3.28	0.00	246.72	98.69 %
001-200-609	NCIC - NATIONAL CRIME INFORMATION COMPUTER	8,500.00	8,500.00	38.41	1,304.10	0.00	7,195.90	84.66 %
001-200-610	TRAVEL	12,000.00	12,000.00	0.00	1,929.38	0.00	10,070.62	83.92 %
001-200-611	TRAINING	20,000.00	20,000.00	0.00	12,787.46	0.00	7,212.54	36.06 %
001-200-614	LAB ANALYSIS	5,750.00	5,750.00	420.00	4,440.00	0.00	1,310.00	22.78 %
001-200-615	ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-200-622	MEMBERSHIP DUES	3,150.00	3,150.00	2,000.00	2,240.00	100.00	810.00	25.71 %
001-200-625	INSURANCE	118,800.00	118,800.00	19,082.74	78,456.14	0.00	40,343.86	33.96 %
001-200-630	UTILITIES - GENERAL	16,000.00	16,000.00	1,204.62	8,537.00	0.00	7,463.00	46.64 %
001-200-640	RENTALS	117,500.00	123,700.00	0.00	123,663.92	0.00	36.08	0.03 %
001-200-646	COMMUNITY PROMOTIONS	2,000.00	2,000.00	0.00	1,445.95	0.00	554.05	27.70 %
001-200-650	MAINTENANCE AGREEMENTS	90,000.00	90,000.00	4,575.82	37,389.72	0.00	52,610.28	58.46 %
001-200-678	CONTRACT LABOR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-200-681	OTHER SERVICES & CHARGES	15,800.00	15,800.00	474.13	10,102.10	0.00	5,697.90	36.06 %
001-200-683	PRISONERS' EXPENSE	2,500.00	2,500.00	246.84	1,038.46	0.00	1,461.54	58.46 %

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001-200-685	WASTE COLLECTION	2,228.00	2,228.00	310.25	1,583.15	0.00	644.85	28.94 %
001-200-688	BUILDING RENT	21,000.00	21,000.00	1,750.00	10,500.00	0.00	10,500.00	50.00 %
001-200-689	VETERINARY EXPENSE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-200-692	ANIMAL BOARDING & ET	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-200-696	LICENSES & PERMITS	300.00	300.00	16.00	95.50	0.00	204.50	68.17 %
001-200-699	MEDICAL - DRUG TESTING	3,500.00	3,500.00	0.00	141.00	0.00	3,359.00	95.97 %
Category: 60 - CONTRACTURAL SERVICES Total:		508,908.00	516,608.00	34,782.30	324,748.73	100.00	191,759.27	37.12%
Category: 90 - CAPITAL OUTLAY								
001-200-902	CAPITAL OUTLAY - OFFICERS' EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-200-903	CAPITAL OUTLAY - PATROL CARS' EQUIPMENT	21,300.00	21,300.00	0.00	7,494.17	3,453.80	10,352.03	48.60 %
001-200-915	CAPITAL OUTLAY - VEHICLES	84,000.00	84,000.00	0.00	82,857.00	0.00	1,143.00	1.36 %
001-200-916	CAPITAL OUTLAY - EQUIPMENT	8,400.00	8,400.00	0.00	2,574.00	0.00	5,826.00	69.36 %
001-200-918	CAPITAL OUTLAY - K9	0.00	18,500.00	0.00	0.00	0.00	18,500.00	100.00 %
001-200-919	CAPITAL OUTLAY - OFFICE EQUIPMENT	3,000.00	3,000.00	1,029.00	1,029.00	0.00	1,971.00	65.70 %
001-200-921	CAPITAL OUTLAY - FURN. & FIXTURES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: 90 - CAPITAL OUTLAY Total:		121,700.00	140,200.00	1,029.00	93,954.17	3,453.80	42,792.03	30.52%
Department: 200 - POLICE Total:		3,548,561.00	3,536,261.00	335,675.83	1,803,009.79	6,480.27	1,726,770.94	48.83%
Department: 260 - FIRE								
Category: 40 - PERSONNEL SERVICES								
001-260-410	SALARIES	1,386,415.00	1,424,665.00	153,016.14	716,265.69	0.00	708,399.31	49.72 %
001-260-430	OVERTIME	86,778.00	87,528.00	9,474.74	54,473.29	0.00	33,054.71	37.76 %
001-260-460	PERS	267,117.00	274,235.00	28,273.44	134,108.62	0.00	140,126.38	51.10 %
001-260-470	FICA / SOCIAL SECURITY MATCH	92,521.00	94,939.00	10,079.48	47,810.12	0.00	47,128.88	49.64 %
001-260-471	MEDICARE MATCH	21,559.00	22,125.00	2,357.25	11,181.30	0.00	10,943.70	49.46 %
001-260-480	INSURANCE	218,459.00	214,337.00	20,750.94	87,941.73	0.00	126,395.27	58.97 %
001-260-491	WORKER'S COMPENSATION	73,270.00	73,270.00	0.00	27,921.47	0.00	45,348.53	61.89 %
Category: 40 - PERSONNEL SERVICES Total:		2,146,119.00	2,191,099.00	223,951.99	1,079,702.22	0.00	1,111,396.78	50.72%
Category: 50 - SUPPLIES								
001-260-500	OFFICE SUPPLIES	1,500.00	1,500.00	199.98	1,058.03	0.00	441.97	29.46 %
001-260-504	TOOLS	750.00	750.00	0.00	29.55	0.00	720.45	96.06 %
001-260-505	OTHER SUPPLIES	3,000.00	4,250.00	616.86	1,933.01	0.00	2,316.99	54.52 %
001-260-510	CLEANING & JANITORIAL SUPPLIES	1,000.00	2,100.00	118.13	913.12	0.00	1,186.88	56.52 %
001-260-525	GAS	20,500.00	20,500.00	1,340.65	9,572.68	0.00	10,927.32	53.30 %
001-260-535	UNIFORMS	12,500.00	12,500.00	0.00	3,230.87	0.00	9,269.13	74.15 %
001-260-536	UNIFORM ACCESSORIES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-260-538	TURNOUT GEAR	13,480.00	9,730.00	0.00	1,045.97	0.00	8,684.03	89.25 %
001-260-545	FIRE HARDWARE	6,500.00	100.00	11.03	49.06	0.00	50.94	50.94 %
001-260-559	MISCELLANEOUS EQUIPMENT	3,000.00	3,550.00	140.00	1,206.26	0.00	2,343.74	66.02 %
001-260-560	REPAIRS & MAINTENANCE - BUILDING	6,250.00	11,900.00	135.00	8,369.45	0.00	3,530.55	29.67 %
001-260-570	REPAIRS & MAINTENANCE - VEHICLE	18,500.00	24,500.00	284.28	16,459.22	360.00	7,680.78	31.35 %

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001-260-575	REPAIRS & MAINTENANCE - EQUIPMENT	7,000.00	7,000.00	231.17	2,191.70	0.00	4,808.30	68.69 %
	Category: 50 - SUPPLIES Total:	95,480.00	98,380.00	3,077.10	46,058.92	360.00	51,961.08	52.82%
	Category: 60 - CONTRACTURAL SERVICES							
001-260-602	PROFESSIONAL FEES - ENGINEERING	5,000.00	5,000.00	290.00	290.00	0.00	4,710.00	94.20 %
001-260-603	PROFESSIONAL FEES - LEGAL	3,000.00	3,000.00	0.00	703.13	0.00	2,296.87	76.56 %
001-260-605	TELEPHONE	23,400.00	23,400.00	1,505.00	9,016.98	0.00	14,383.02	61.47 %
001-260-606	TELEPHONE - CELL	3,144.00	3,144.00	230.12	1,380.12	0.00	1,763.88	56.10 %
001-260-608	POSTAGE	300.00	300.00	0.00	1.39	0.00	298.61	99.54 %
001-260-610	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-260-611	TRAINING	11,030.00	11,030.00	860.50	1,604.55	0.00	9,425.45	85.45 %
001-260-615	ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-260-621	PUBLICATIONS	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-260-622	MEMBERSHIP DUES	700.00	700.00	0.00	508.00	0.00	192.00	27.43 %
001-260-625	INSURANCE	95,000.00	95,000.00	12,914.64	63,641.28	0.00	31,358.72	33.01 %
001-260-630	UTILITIES - GENERAL	33,330.00	33,330.00	1,548.44	11,752.04	0.00	21,577.96	64.74 %
001-260-646	COMMUNITY PROMOTIONS	1,000.00	1,000.00	0.00	95.74	0.00	904.26	90.43 %
001-260-650	MAINTENANCE AGREEMENTS	19,500.00	19,500.00	720.00	4,820.00	0.00	14,680.00	75.28 %
001-260-681	OTHER SERVICES & CHARGES	750.00	750.00	64.00	1,265.76	0.00	-515.76	-68.77 %
001-260-685	WASTE COLLECTION	0.00	0.00	0.00	11.67	0.00	-11.67	0.00 %
001-260-696	LICENSES & PERMITS	500.00	500.00	0.00	464.00	0.00	36.00	7.20 %
001-260-699	MEDICAL - DRUG TESTING	2,340.00	2,340.00	0.00	647.00	0.00	1,693.00	72.35 %
	Category: 60 - CONTRACTURAL SERVICES Total:	202,144.00	202,144.00	18,132.70	96,201.66	0.00	105,942.34	52.41%
	Category: 80 - DEBT SERVICE							
001-260-820	NOTES - PRINCIPAL PAYMENT -	173,587.00	173,587.00	0.00	173,587.87	0.00	-0.87	0.00 %
001-260-830	NOTES - INTEREST PAYMENT -	94,580.00	94,580.00	0.00	49,450.07	0.00	45,129.93	47.72 %
	Category: 80 - DEBT SERVICE Total:	268,167.00	268,167.00	0.00	223,037.94	0.00	45,129.06	16.83%
	Category: 90 - CAPITAL OUTLAY							
001-260-901	CAPITAL OUTLAY - BUILDING	0.00	27,410.00	0.00	0.00	0.00	27,410.00	100.00 %
001-260-915	CAPITAL OUTLAY - VEHICLES	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-260-916	CAPITAL OUTLAY - EQUIPMENT	0.00	33,000.00	0.00	1,246.72	31,712.40	40.88	0.12 %
001-260-919	CAPITAL OUTLAY - OFFICE EQUIPMENT	4,000.00	3,100.00	0.00	161.50	0.00	2,938.50	94.79 %
001-260-921	CAPITAL OUTLAY - FURN. & FIXTURES	43,000.00	41,000.00	0.00	18,814.48	17,515.00	4,670.52	11.39 %
	Category: 90 - CAPITAL OUTLAY Total:	80,000.00	104,510.00	0.00	20,222.70	49,227.40	35,059.90	33.55%
	Department: 260 - FIRE Total:	2,791,910.00	2,864,300.00	245,161.79	1,465,223.44	49,587.40	1,349,489.16	47.11%
	Department: 280 - BUILDING INSPECTION							
	Category: 40 - PERSONNEL SERVICES							
001-280-410	SALARIES	85,146.00	85,146.00	9,849.00	45,699.75	0.00	39,446.25	46.33 %
001-280-430	OVERTIME	4,357.00	4,357.00	245.22	1,072.11	0.00	3,284.89	75.39 %
001-280-460	PERS	16,022.00	16,022.00	1,756.40	8,138.30	0.00	7,883.70	49.21 %
001-280-470	FICA / SOCIAL SECURITY MATCH	5,549.00	5,549.00	591.80	2,752.95	0.00	2,796.05	50.39 %

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001-280-471	MEDICARE MATCH	1,198.00	1,198.00	138.40	643.81	0.00	554.19	46.26 %
001-280-480	INSURANCE	12,877.00	12,877.00	1,655.68	7,177.12	0.00	5,699.88	44.26 %
001-280-491	WORKER'S COMPENSATION	4,033.00	4,033.00	0.00	2,779.67	0.00	1,253.33	31.08 %
Category: 40 - PERSONNEL SERVICES Total:		129,182.00	129,182.00	14,236.50	68,263.71	0.00	60,918.29	47.16%
Category: 50 - SUPPLIES								
001-280-500	OFFICE SUPPLIES	300.00	300.00	0.86	29.33	0.00	270.67	90.22 %
001-280-505	OTHER SUPPLIES	800.00	800.00	0.00	207.52	0.00	592.48	74.06 %
001-280-510	CLEANING & JANITORIAL SUPPLIES	250.00	250.00	0.00	6.09	0.00	243.91	97.56 %
001-280-525	GAS	4,500.00	4,500.00	286.78	1,855.38	0.00	2,644.62	58.77 %
001-280-535	UNIFORMS	240.00	240.00	0.00	195.45	0.00	44.55	18.56 %
001-280-559	MISCELLANEOUS EQUIPMENT	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
001-280-560	REPAIRS & MAINTENANCE - BUILDING	350.00	350.00	86.78	230.17	0.00	119.83	34.24 %
001-280-570	REPAIRS & MAINTENANCE - VEHICLE	1,900.00	1,900.00	0.00	1,323.44	0.00	576.56	30.35 %
001-280-575	REPAIRS & MAINTENANCE - EQUIPMENT	350.00	350.00	0.00	0.00	192.82	157.18	44.91 %
Category: 50 - SUPPLIES Total:		9,040.00	9,040.00	374.42	3,847.38	192.82	4,999.80	55.31%
Category: 60 - CONTRACTURAL SERVICES								
001-280-602	PROFESSIONAL FEES - ENGINEERING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-280-603	PROFESSIONAL FEES - LEGAL	3,000.00	3,000.00	18.78	467.32	0.00	2,532.68	84.42 %
001-280-605	TELEPHONE	2,040.00	2,040.00	167.06	1,002.27	0.00	1,037.73	50.87 %
001-280-606	TELEPHONE - CELL	1,175.00	1,175.00	97.82	587.67	0.00	587.33	49.99 %
001-280-608	POSTAGE	250.00	250.00	0.00	0.88	0.00	249.12	99.65 %
001-280-610	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-280-611	TRAINING	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
001-280-620	PRINTING & BINDING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-280-622	MEMBERSHIP DUES	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
001-280-625	INSURANCE	5,500.00	5,500.00	252.13	3,215.30	0.00	2,284.70	41.54 %
001-280-630	UTILITIES - GENERAL	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-280-646	COMMUNITY PROMOTIONS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-280-650	MAINTENANCE AGREEMENTS	5,000.00	5,000.00	120.00	1,241.89	0.00	3,758.11	75.16 %
001-280-681	OTHER SERVICES & CHARGES	250.00	250.00	0.00	291.28	0.00	-41.28	-16.51 %
001-280-696	LICENSES & PERMITS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-280-699	MEDICAL - DRUG TESTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: 60 - CONTRACTURAL SERVICES Total:		21,065.00	21,065.00	655.79	6,806.61	0.00	14,258.39	67.69%
Category: 90 - CAPITAL OUTLAY								
001-280-921	CAPITAL OUTLAY - FURN. & FIXTURES	1,500.00	1,500.00	199.98	199.98	0.00	1,300.02	86.67 %
Category: 90 - CAPITAL OUTLAY Total:		1,500.00	1,500.00	199.98	199.98	0.00	1,300.02	86.67%
Department: 280 - BUILDING INSPECTION Total:		160,787.00	160,787.00	15,466.69	79,117.68	192.82	81,476.50	50.67%
Department: 301 - STREET								
Category: 40 - PERSONNEL SERVICES								
001-301-410	SALARIES	292,557.00	292,557.00	21,905.38	116,929.22	0.00	175,627.78	60.03 %

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001-301-430	OVERTIME	12,730.00	12,730.00	319.05	1,718.98	0.00	11,011.02	86.50 %
001-301-460	PERS	54,646.00	54,646.00	3,867.05	20,644.76	0.00	34,001.24	62.22 %
001-301-470	FICA / SOCIAL SECURITY MATCH	18,928.00	18,928.00	1,375.38	7,346.40	0.00	11,581.60	61.19 %
001-301-471	MEDICARE MATCH	4,336.00	4,336.00	321.66	1,718.12	0.00	2,617.88	60.38 %
001-301-480	INSURANCE	47,477.00	47,477.00	3,475.12	15,805.10	0.00	31,671.90	66.71 %
001-301-491	WORKER'S COMPENSATION	15,466.00	15,466.00	0.00	10,659.65	0.00	4,806.35	31.08 %
Category: 40 - PERSONNEL SERVICES Total:		446,140.00	446,140.00	31,263.64	174,822.23	0.00	271,317.77	60.81%
Category: 50 - SUPPLIES								
001-301-500	OFFICE SUPPLIES	350.00	350.00	0.00	20.42	0.00	329.58	94.17 %
001-301-504	TOOLS	1,000.00	1,000.00	0.00	76.65	0.00	923.35	92.34 %
001-301-505	OTHER SUPPLIES	3,500.00	3,500.00	346.96	911.86	0.00	2,588.14	73.95 %
001-301-506	WEED AND GRASS SUPPLIES	1,500.00	1,500.00	82.77	142.74	0.00	1,357.26	90.48 %
001-301-507	PEST CONTROL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-301-510	CLEANING & JANITORIAL SUPPLIES	300.00	300.00	0.00	135.87	0.00	164.13	54.71 %
001-301-525	GAS	25,000.00	25,000.00	1,172.62	10,102.30	0.00	14,897.70	59.59 %
001-301-535	UNIFORMS	3,500.00	3,500.00	100.24	1,177.98	0.00	2,322.02	66.34 %
001-301-542	REPLACEMENT STREET SIGNS	6,500.00	6,500.00	0.00	840.32	248.76	5,410.92	83.24 %
001-301-557	TRAFFIC CONTROL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-301-559	MISCELLANEOUS EQUIPMENT	3,500.00	3,500.00	0.00	324.60	0.00	3,175.40	90.73 %
001-301-560	REPAIRS & MAINTENANCE - BUILDING	2,500.00	2,500.00	198.44	2,047.95	-600.00	1,052.05	42.08 %
001-301-569	REPAIRS & MAINTENANCE - BRIDGES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-301-570	REPAIRS & MAINTENANCE - VEHICLE	10,500.00	10,500.00	0.00	7,661.49	0.00	2,838.51	27.03 %
001-301-571	REPAIRS & MAINTENANCE - DRAINAGE	10,000.00	10,000.00	0.00	2,740.40	0.00	7,259.60	72.60 %
001-301-572	REPAIRS & MAINTENANCE - STREETS	20,000.00	20,000.00	919.83	10,637.22	421.53	8,941.25	44.71 %
001-301-573	REPAIRS & MAINTENANCE - TRAFFIC LIGHTS	20,000.00	20,000.00	0.00	350.00	0.00	19,650.00	98.25 %
001-301-574	REPAIRS & MAINTENANCE - STRIPING	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
001-301-575	REPAIRS & MAINTENANCE - EQUIPMENT	15,000.00	15,000.00	928.87	3,739.28	192.82	11,067.90	73.79 %
001-301-576	REPAIRS & MAINTENANCE - OTHER	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: 50 - SUPPLIES Total:		222,650.00	222,650.00	3,749.73	40,909.08	263.11	181,477.81	81.51%
Category: 60 - CONTRACTURAL SERVICES								
001-301-602	PROFESSIONAL FEES - ENGINEERING	194,000.00	194,000.00	14,000.00	84,498.92	0.00	109,501.08	56.44 %
001-301-603	PROFESSIONAL FEES - LEGAL	25,000.00	25,000.00	332.50	787.50	0.00	24,212.50	96.85 %
001-301-605	TELEPHONE	5,340.00	5,340.00	442.10	2,639.67	0.00	2,700.33	50.57 %
001-301-606	TELEPHONE - CELL	1,440.00	1,440.00	132.30	794.55	0.00	645.45	44.82 %
001-301-608	POSTAGE	350.00	350.00	0.00	1.77	0.00	348.23	99.49 %
001-301-610	TRAVEL	1,550.00	1,550.00	0.00	556.00	0.00	994.00	64.13 %
001-301-611	TRAINING	1,250.00	1,250.00	325.00	325.00	0.00	925.00	74.00 %
001-301-615	ADVERTISING	1,000.00	1,000.00	142.89	416.24	0.00	583.76	58.38 %
001-301-622	MEMBERSHIP DUES	500.00	500.00	0.00	229.00	0.00	271.00	54.20 %
001-301-625	INSURANCE	33,000.00	33,000.00	7,205.35	27,417.93	0.00	5,582.07	16.92 %
001-301-630	UTILITIES - GENERAL	4,680.00	4,680.00	387.65	2,790.64	0.00	1,889.36	40.37 %

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001-301-631	UTILITIES - STREET LIGHTS	109,800.00	109,800.00	6,771.77	41,982.90	0.00	67,817.10	61.76 %
001-301-634	STREET REPAIR - OUTSIDE SVCS.	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
001-301-638	OUTSIDE SVCS - ROW MAINTENANCE	29,600.00	29,600.00	2,100.00	9,950.00	0.00	19,650.00	66.39 %
001-301-640	RENTALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-301-646	COMMUNITY PROMOTIONS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-301-650	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	240.00	2,208.55	0.00	791.45	26.38 %
001-301-678	CONTRACT LABOR	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	100.00 %
001-301-681	OTHER SERVICES & CHARGES	6,000.00	6,000.00	70.00	835.48	0.00	5,164.52	86.08 %
001-301-685	WASTE COLLECTION	12,000.00	12,000.00	465.00	2,439.46	0.00	9,560.54	79.67 %
001-301-686	BEAUTIFICATION EXPENSES	11,000.00	11,800.00	0.00	4,495.70	0.00	7,304.30	61.90 %
001-301-687	TRASH DUMP FEE	1,500.00	700.00	0.00	0.00	0.00	700.00	100.00 %
001-301-696	LICENSES & PERMITS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-301-699	MEDICAL - DRUG TESTING	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Category: 60 - CONTRACTURAL SERVICES Total:		470,260.00	470,260.00	32,614.56	182,369.31	0.00	287,890.69	61.22%
Category: 80 - DEBT SERVICE								
001-301-820	NOTES - PRINCIPAL PAYMENT -	192,381.00	192,381.00	3,336.77	168,375.56	0.00	24,005.44	12.48 %
001-301-830	NOTES - INTEREST PAYMENT -	4,237.00	4,237.00	69.86	3,840.66	0.00	396.34	9.35 %
Category: 80 - DEBT SERVICE Total:		196,618.00	196,618.00	3,406.63	172,216.22	0.00	24,401.78	12.41%
Category: 90 - CAPITAL OUTLAY								
001-301-908	CAPITAL OUTLAY - DRAINAGE	0.00	0.00	0.00	-224.00	0.00	224.00	0.00 %
001-301-909	CAPITAL OUTLAY - TRAFFIC LIGHTS	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	100.00 %
001-301-910	CAPITAL OUTLAY - BRIDGES	1,207,059.00	1,204,534.00	0.00	52,500.00	453,265.50	698,768.50	58.01 %
001-301-912	CAPITAL OUTLAY - STREETS	925,000.00	925,000.00	0.00	2,006.25	0.00	922,993.75	99.78 %
001-301-915	CAPITAL OUTLAY - VEHICLES	45,200.00	47,725.00	0.00	47,707.00	0.00	18.00	0.04 %
Category: 90 - CAPITAL OUTLAY Total:		2,797,259.00	2,797,259.00	0.00	101,989.25	453,265.50	2,242,004.25	80.15%
Department: 301 - STREET Total:		4,132,927.00	4,132,927.00	71,034.56	672,306.09	453,528.61	3,007,092.30	72.76%
Department: 550 - PARK & RECREATION								
Category: 40 - PERSONNEL SERVICES								
001-550-410	SALARIES	73,044.00	73,044.00	5,788.39	26,211.80	0.00	46,832.20	64.12 %
001-550-430	OVERTIME	4,486.00	4,486.00	706.68	4,173.75	0.00	312.25	6.96 %
001-550-460	PERS	13,878.00	13,878.00	1,130.14	5,287.07	0.00	8,590.93	61.90 %
001-550-470	FICA / SOCIAL SECURITY MATCH	4,807.00	4,807.00	403.09	1,885.47	0.00	2,921.53	60.78 %
001-550-471	MEDICARE MATCH	1,124.00	1,124.00	94.27	440.97	0.00	683.03	60.77 %
001-550-480	INSURANCE	12,263.00	12,263.00	801.24	3,641.04	0.00	8,621.96	70.31 %
001-550-491	WORKER'S COMPENSATION	3,893.00	3,893.00	0.00	2,683.18	0.00	1,209.82	31.08 %
Category: 40 - PERSONNEL SERVICES Total:		113,495.00	113,495.00	8,923.81	44,323.28	0.00	69,171.72	60.95%
Category: 50 - SUPPLIES								
001-550-500	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-550-501	SOCCER SUPPLIES	9,500.00	6,500.00	466.44	3,570.13	-854.65	3,784.52	58.22 %
001-550-503	BASKETBALL SUPPLIES	0.00	8,750.00	0.00	0.00	0.00	8,750.00	100.00 %

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001-550-504	TOOLS	1,500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-550-505	OTHER SUPPLIES	3,000.00	2,000.00	0.00	306.16	0.00	1,693.84	84.69 %
001-550-506	WEED AND GRASS SUPPLIES	2,500.00	1,000.00	23.98	23.98	0.00	976.02	97.60 %
001-550-508	SK SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-550-510	CLEANING & JANITORIAL SUPPLIES	500.00	500.00	0.00	6.10	0.00	493.90	98.78 %
001-550-525	GAS	5,000.00	5,000.00	364.70	1,819.14	0.00	3,180.86	63.62 %
001-550-535	UNIFORMS	500.00	500.00	10.84	201.27	0.00	298.73	59.75 %
001-550-559	MISCELLANEOUS EQUIPMENT	5,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-550-560	REPAIRS & MAINTENANCE - BUILDING	5,000.00	5,000.00	60.00	560.00	0.00	4,440.00	88.80 %
001-550-570	REPAIRS & MAINTENANCE - VEHICLE	2,500.00	2,500.00	0.00	851.73	0.00	1,648.27	65.93 %
001-550-575	REPAIRS & MAINTENANCE - EQUIPMENT	10,000.00	8,750.00	56.93	317.89	0.00	8,432.11	96.37 %
001-550-576	REPAIRS & MAINTENANCE - OTHER	5,000.00	5,000.00	0.00	1,350.00	0.00	3,650.00	73.00 %
Category: 50 - SUPPLIES Total:		52,300.00	52,300.00	982.89	9,006.40	-854.65	44,148.25	84.41%
Category: 60 - CONTRACTURAL SERVICES								
001-550-602	PROFESSIONAL FEES - ENGINEERING	12,000.00	12,000.00	0.00	2,000.00	0.00	10,000.00	83.33 %
001-550-603	PROFESSIONAL FEES - LEGAL	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
001-550-605	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-550-606	TELEPHONE - CELL	720.00	720.00	18.91	164.36	0.00	555.64	77.17 %
001-550-608	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-550-610	TRAVEL	1,500.00	1,500.00	0.00	117.00	0.00	1,383.00	92.20 %
001-550-611	TRAINING	500.00	500.00	0.00	100.00	0.00	400.00	80.00 %
001-550-615	ADVERTISING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-550-622	MEMBERSHIP DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-550-625	INSURANCE	6,500.00	6,500.00	3,062.14	4,835.49	0.00	1,664.51	25.61 %
001-550-630	UTILITIES - GENERAL	12,000.00	12,000.00	874.91	5,718.37	0.00	6,281.63	52.35 %
001-550-640	RENTALS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
001-550-646	COMMUNITY PROMOTIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-550-650	MAINTENANCE AGREEMENTS	1,000.00	1,000.00	0.00	265.00	0.00	735.00	73.50 %
001-550-665	REFEREES	6,500.00	6,500.00	977.50	3,205.00	0.00	3,295.00	50.69 %
001-550-676	EVENT CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-550-678	CONTRACT LABOR	4,800.00	4,800.00	2,340.00	2,340.00	0.00	2,460.00	51.25 %
001-550-681	OTHER SERVICES & CHARGES	2,500.00	2,500.00	35.38	992.52	0.00	1,507.48	60.30 %
001-550-685	WASTE COLLECTION	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
001-550-696	LICENSES & PERMITS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-550-699	MEDICAL - DRUG TESTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: 60 - CONTRACTURAL SERVICES Total:		67,970.00	67,970.00	7,308.84	19,737.74	0.00	48,232.26	70.96%
Category: 90 - CAPITAL OUTLAY								
001-550-916	CAPITAL OUTLAY - EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: 90 - CAPITAL OUTLAY Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 550 - PARK & RECREATION Total:		248,765.00	248,765.00	17,215.54	73,067.42	-854.65	176,552.23	70.97%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
001-900-998	RESERVES	1,850,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	100.00 %
001-900-999	ENDING CASH BALANCE	8,037.00	8,197.00	0.00	0.00	0.00	8,197.00	100.00 %
Category: 95 - INTERFUND Total:		1,858,037.00	1,858,197.00	0.00	0.00	0.00	1,858,197.00	100.00%
Department: 900 - INTERCOMPANY Total:		1,858,037.00	1,858,197.00	0.00	0.00	0.00	1,858,197.00	100.00%
Fund: 001 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-290,140.19	1,220,611.06	-510,174.27	710,436.79	0.00%
Fund: 100 - TOURISM FUND								
Department: 000 - UNDESIGNATED								
Category: 23 - INTERGOVERNMENTAL REVENUES								
100-000-233	GRANT - MDA	2,200.00	2,200.00	0.00	0.00	0.00	-2,200.00	100.00 %
100-000-265	SALES TAX - TOURISM	84,000.00	84,000.00	4,241.02	34,070.16	0.00	-49,929.84	59.44 %
Category: 23 - INTERGOVERNMENTAL REVENUES Total:		86,200.00	86,200.00	4,241.02	34,070.16	0.00	-52,129.84	60.48%
Category: 34 - MISCELLANEOUS								
100-000-340	INTEREST	100.00	100.00	346.58	715.72	0.00	615.72	715.72 %
100-000-346	DONATIONS	20,000.00	20,000.00	8,750.00	15,000.00	0.00	-5,000.00	25.00 %
100-000-354	SPECIAL EVENTS	6,500.00	6,500.00	935.00	1,335.00	0.00	-5,165.00	79.46 %
Category: 34 - MISCELLANEOUS Total:		26,600.00	26,600.00	10,031.58	17,050.72	0.00	-9,549.28	35.90%
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
100-000-399	BEGINNING CASH	62,365.00	62,365.00	0.00	0.00	0.00	-62,365.00	100.00 %
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:		62,365.00	62,365.00	0.00	0.00	0.00	-62,365.00	100.00%
Department: 000 - UNDESIGNATED Total:		175,165.00	175,165.00	14,272.60	51,120.88	0.00	-124,044.12	70.82%
Department: 550 - PARK & RECREATION								
Category: 50 - SUPPLIES								
100-550-500	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-550-505	OTHER SUPPLIES	8,500.00	8,500.00	0.00	1,621.69	0.00	6,878.31	80.92 %
100-550-559	MISCELLANEOUS EQUIPMENT	25,000.00	25,000.00	0.00	19,139.52	0.00	5,860.48	23.44 %
Category: 50 - SUPPLIES Total:		34,000.00	34,000.00	0.00	20,761.21	0.00	13,238.79	38.94%
Category: 60 - CONTRACTURAL SERVICES								
100-550-608	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-550-610	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-550-615	ADVERTISING	18,000.00	18,000.00	0.00	0.00	8,778.00	9,222.00	51.23 %
100-550-620	PRINTING & BINDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-550-625	INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-550-640	RENTALS	10,000.00	10,000.00	0.00	1,118.50	6,665.50	2,216.00	22.16 %
100-550-646	COMMUNITY PROMOTIONS	30,000.00	30,000.00	0.00	30,000.00	716.92	-716.92	-2.39 %
100-550-676	EVENT CONTRACTED SERVICES	40,000.00	40,000.00	0.00	9,750.00	22,000.00	8,250.00	20.63 %
100-550-681	OTHER SERVICES & CHARGES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-550-685	WASTE COLLECTION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Category: 60 - CONTRACTURAL SERVICES Total:	108,900.00	108,900.00	0.00	40,868.50	38,160.42	29,871.08	27.43%
	Department: 550 - PARK & RECREATION Total:	142,900.00	142,900.00	0.00	61,629.71	38,160.42	43,109.87	30.17%
Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
100-900-999	ENDING CASH BALANCE	32,265.00	32,265.00	0.00	0.00	0.00	32,265.00	100.00 %
	Category: 95 - INTERFUND Total:	32,265.00	32,265.00	0.00	0.00	0.00	32,265.00	100.00%
	Department: 900 - INTERCOMPANY Total:	32,265.00	32,265.00	0.00	0.00	0.00	32,265.00	100.00%
	Fund: 100 - TOURISM FUND Surplus (Deficit):	0.00	0.00	14,272.60	-10,508.83	-38,160.42	-48,669.25	0.00%
Fund: 101 - 2% PARKS & REC FUND								
Department: 000 - UNDESIGNATED								
Category: 23 - INTERGOVERNMENTAL REVENUES								
101-000-265	SALES TAX - 2% RESTAURANT TAX	0.00	632,500.00	86,024.11	324,921.32	0.00	-307,578.68	48.63 %
	Category: 23 - INTERGOVERNMENTAL REVENUES Total:	0.00	632,500.00	86,024.11	324,921.32	0.00	-307,578.68	48.63%
Category: 34 - MISCELLANEOUS								
101-000-340	INTEREST	0.00	1,800.00	895.92	1,363.26	0.00	-436.74	24.26 %
	Category: 34 - MISCELLANEOUS Total:	0.00	1,800.00	895.92	1,363.26	0.00	-436.74	24.26%
	Department: 000 - UNDESIGNATED Total:	0.00	634,300.00	86,920.03	326,284.58	0.00	-308,015.42	48.56%
Department: 550 - PARK & RECREATION								
Category: 50 - SUPPLIES								
101-550-559	MISCELLANEOUS EQUIPMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: 50 - SUPPLIES Total:	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Category: 60 - CONTRACTURAL SERVICES								
101-550-601	PROFESSIONAL FESS - CONSULTING	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
101-550-602	PROFESSIONAL FEES - ENGINEERING	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
101-550-603	PROFESSIONAL FEES - LEGAL	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
101-550-608	POSTAGE	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
101-550-615	ADVERTISING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
101-550-625	INSURANCE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
101-550-685	WASTE COLLECTION	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Category: 60 - CONTRACTURAL SERVICES Total:	0.00	52,100.00	0.00	0.00	0.00	52,100.00	100.00%
Category: 90 - CAPITAL OUTLAY								
101-550-916	CAPITAL OUTLAY - EQUIPMENT	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: 90 - CAPITAL OUTLAY Total:	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
	Department: 550 - PARK & RECREATION Total:	0.00	107,100.00	0.00	0.00	0.00	107,100.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
101-900-999	ENDING CASH BALANCE	0.00	527,200.00	0.00	0.00	0.00	527,200.00	100.00 %
Category: 95 - INTERFUND Total:		0.00	527,200.00	0.00	0.00	0.00	527,200.00	100.00%
Department: 900 - INTERCOMPANY Total:		0.00	527,200.00	0.00	0.00	0.00	527,200.00	100.00%
Fund: 101 - 2% PARKS & REC FUND Surplus (Deficit):		0.00	0.00	86,920.03	326,284.58	0.00	326,284.58	0.00%
Fund: 110 - LAW ENFORCEMENT								
Department: 000 - UNDESIGNATED								
Category: 34 - MISCELLANEOUS								
110-000-340	INTEREST	10.00	10.00	3.29	6.52	0.00	-3.48	34.80 %
Category: 34 - MISCELLANEOUS Total:		10.00	10.00	3.29	6.52	0.00	-3.48	34.80%
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
110-000-399	BEGINNING CASH	110.00	110.00	0.00	0.00	0.00	-110.00	100.00 %
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:		110.00	110.00	0.00	0.00	0.00	-110.00	100.00%
Department: 000 - UNDESIGNATED Total:		120.00	120.00	3.29	6.52	0.00	-113.48	94.57%
Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
110-900-999	ENDING CASH BALANCE	120.00	120.00	0.00	0.00	0.00	120.00	100.00 %
Category: 95 - INTERFUND Total:		120.00	120.00	0.00	0.00	0.00	120.00	100.00%
Department: 900 - INTERCOMPANY Total:		120.00	120.00	0.00	0.00	0.00	120.00	100.00%
Fund: 110 - LAW ENFORCEMENT Surplus (Deficit):		0.00	0.00	3.29	6.52	0.00	6.52	0.00%
Fund: 115 - ARPA FUND								
Department: 000 - UNDESIGNATED								
Category: 34 - MISCELLANEOUS								
115-000-340	INTEREST	1,000.00	1,000.00	7,184.21	15,655.69	0.00	14,655.69	1,565.57 %
Category: 34 - MISCELLANEOUS Total:		1,000.00	1,000.00	7,184.21	15,655.69	0.00	14,655.69	1,465.57%
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
115-000-399	BEGINNING CASH	2,772,450.00	2,772,450.00	0.00	0.00	0.00	-2,772,450.00	100.00 %
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:		2,772,450.00	2,772,450.00	0.00	0.00	0.00	-2,772,450.00	100.00%
Department: 000 - UNDESIGNATED Total:		2,773,450.00	2,773,450.00	7,184.21	15,655.69	0.00	-2,757,794.31	99.44%
Department: 700 - SEWER SERVICES								
Category: 60 - CONTRACTURAL SERVICES								
115-700-658	BANK SERVICE FEES	0.00	0.00	-13.13	0.00	0.00	0.00	0.00 %
Category: 60 - CONTRACTURAL SERVICES Total:		0.00	0.00	-13.13	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 90 - CAPITAL OUTLAY								
115-700-907	CAPITAL OUTLAY - INFRASTRUCTURE	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
	Category: 90 - CAPITAL OUTLAY Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
	Department: 700 - SEWER SERVICES Total:	250,000.00	250,000.00	-13.13	0.00	0.00	250,000.00	100.00%
Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
115-900-999	ENDING CASH BALANCE	2,523,450.00	2,523,450.00	0.00	0.00	0.00	2,523,450.00	100.00 %
	Category: 95 - INTERFUND Total:	2,523,450.00	2,523,450.00	0.00	0.00	0.00	2,523,450.00	100.00%
	Department: 900 - INTERCOMPANY Total:	2,523,450.00	2,523,450.00	0.00	0.00	0.00	2,523,450.00	100.00%
	Fund: 115 - ARPA FUND Surplus (Deficit):	0.00	0.00	7,197.34	15,655.69	0.00	15,655.69	0.00%
Fund: 125 - SB 2948 FLOOD CONTROL FUND								
Department: 000 - UNDESIGNATED								
Category: 34 - MISCELLANEOUS								
125-000-340	INTEREST	50.00	50.00	1,023.00	2,242.18	0.00	2,192.18	4,484.36 %
	Category: 34 - MISCELLANEOUS Total:	50.00	50.00	1,023.00	2,242.18	0.00	2,192.18	4,384.36%
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
125-000-399	BEGINNING CASH	400,050.00	400,050.00	0.00	0.00	0.00	-400,050.00	100.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	400,050.00	400,050.00	0.00	0.00	0.00	-400,050.00	100.00%
	Department: 000 - UNDESIGNATED Total:	400,100.00	400,100.00	1,023.00	2,242.18	0.00	-397,857.82	99.44%
Department: 301 - STREET								
Category: 60 - CONTRACTURAL SERVICES								
125-301-658	BANK SERVICE FEES	0.00	0.00	-2.13	8.50	0.00	-8.50	0.00 %
	Category: 60 - CONTRACTURAL SERVICES Total:	0.00	0.00	-2.13	8.50	0.00	-8.50	0.00%
	Department: 301 - STREET Total:	0.00	0.00	-2.13	8.50	0.00	-8.50	0.00%
Department: 700 - SEWER SERVICES								
Category: 90 - CAPITAL OUTLAY								
125-700-906	CAPITAL OUTLAY - IMPROVEMENT OTB	400,100.00	400,100.00	0.00	0.00	0.00	400,100.00	100.00 %
	Category: 90 - CAPITAL OUTLAY Total:	400,100.00	400,100.00	0.00	0.00	0.00	400,100.00	100.00%
	Department: 700 - SEWER SERVICES Total:	400,100.00	400,100.00	0.00	0.00	0.00	400,100.00	100.00%
	Fund: 125 - SB 2948 FLOOD CONTROL FUND Surplus (Deficit):	0.00	0.00	1,025.13	2,233.68	0.00	2,233.68	0.00%
Fund: 130 - HB 1353 BRIDGES & DRAINAGE								
Department: 000 - UNDESIGNATED								
Category: 34 - MISCELLANEOUS								
130-000-340	INTEREST	25.00	25.00	282.79	618.10	0.00	593.10	2,472.40 %
	Category: 34 - MISCELLANEOUS Total:	25.00	25.00	282.79	618.10	0.00	593.10	2,372.40%

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Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
130-000-399	BEGINNING CASH	76,910.00	76,910.00	0.00	0.00	0.00	-76,910.00	100.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	76,910.00	76,910.00	0.00	0.00	0.00	-76,910.00	100.00%
	Department: 000 - UNDESIGNATED Total:	76,935.00	76,935.00	282.79	618.10	0.00	-76,316.90	99.20%
Department: 301 - STREET								
Category: 60 - CONTRACTURAL SERVICES								
130-301-658	BANK SERVICE FEES	0.00	0.00	-0.86	-1.20	0.00	1.20	0.00 %
	Category: 60 - CONTRACTURAL SERVICES Total:	0.00	0.00	-0.86	-1.20	0.00	1.20	0.00%
Category: 90 - CAPITAL OUTLAY								
130-301-908	CAPITAL OUTLAY - DRAINAGE	76,935.00	76,935.00	0.00	-8,435.82	0.00	85,370.82	110.96 %
	Category: 90 - CAPITAL OUTLAY Total:	76,935.00	76,935.00	0.00	-8,435.82	0.00	85,370.82	110.96%
	Department: 301 - STREET Total:	76,935.00	76,935.00	-0.86	-8,437.02	0.00	85,372.02	110.97%
	Fund: 130 - HB 1353 BRIDGES & DRAINAGE Surplus (Deficit):	0.00	0.00	283.65	9,055.12	0.00	9,055.12	0.00%
Fund: 131 - HB603 DRAINAGE								
Department: 000 - UNDESIGNATED								
Category: 34 - MISCELLANEOUS								
131-000-340	INTEREST	20.00	100.00	998.00	2,522.43	0.00	2,422.43	2,522.43 %
	Category: 34 - MISCELLANEOUS Total:	20.00	100.00	998.00	2,522.43	0.00	2,422.43	2,422.43%
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
131-000-399	BEGINNING CASH	250,010.00	500,020.00	0.00	0.00	0.00	-500,020.00	100.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	250,010.00	500,020.00	0.00	0.00	0.00	-500,020.00	100.00%
	Department: 000 - UNDESIGNATED Total:	250,030.00	500,120.00	998.00	2,522.43	0.00	-497,597.57	99.50%
Department: 301 - STREET								
Category: 60 - CONTRACTURAL SERVICES								
131-301-602	PROFESSIONAL FEES - ENGINEERING	0.00	35,000.00	4,250.00	19,300.00	0.00	15,700.00	44.86 %
131-301-658	BANK SERVICE FEES	0.00	0.00	-2.56	8.41	0.00	-8.41	0.00 %
	Category: 60 - CONTRACTURAL SERVICES Total:	0.00	35,000.00	4,247.44	19,308.41	0.00	15,691.59	44.83%
Category: 90 - CAPITAL OUTLAY								
131-301-908	CAPITAL OUTLAY - DRAINAGE	0.00	265,000.00	0.00	146,507.66	23,662.62	94,829.72	35.78 %
	Category: 90 - CAPITAL OUTLAY Total:	0.00	265,000.00	0.00	146,507.66	23,662.62	94,829.72	35.78%
	Department: 301 - STREET Total:	0.00	300,000.00	4,247.44	165,816.07	23,662.62	110,521.31	36.84%
Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
131-900-999	ENDING CASH BALANCE	0.00	200,120.00	0.00	0.00	0.00	200,120.00	100.00 %
	Category: 95 - INTERFUND Total:	0.00	200,120.00	0.00	0.00	0.00	200,120.00	100.00%
	Department: 900 - INTERCOMPANY Total:	0.00	200,120.00	0.00	0.00	0.00	200,120.00	100.00%
	Fund: 131 - HB603 DRAINAGE Surplus (Deficit):	250,030.00	0.00	-3,249.44	-163,293.64	-23,662.62	-186,956.26	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 132 - HB603 BRIDGES								
Department: 000 - UNDESIGNATED								
Category: 34 - MISCELLANEOUS								
132-000-340	INTEREST	100.00	20.00	637.36	1,427.24	0.00	1,407.24	7,136.20 %
Category: 34 - MISCELLANEOUS Total:		100.00	20.00	637.36	1,427.24	0.00	1,407.24	7,036.20%
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
132-000-399	BEGINNING CASH	0.00	250,010.00	0.00	0.00	0.00	-250,010.00	100.00 %
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:		0.00	250,010.00	0.00	0.00	0.00	-250,010.00	100.00%
Department: 000 - UNDESIGNATED Total:		100.00	250,030.00	637.36	1,427.24	0.00	-248,602.76	99.43%
Department: 301 - STREET								
Category: 60 - CONTRACTURAL SERVICES								
132-301-658	BANK SERVICE FEES	0.00	0.00	-1.43	8.20	0.00	-8.20	0.00 %
Category: 60 - CONTRACTURAL SERVICES Total:		0.00	0.00	-1.43	8.20	0.00	-8.20	0.00%
Category: 90 - CAPITAL OUTLAY								
132-301-910	CAPITAL OUTLAY - BRIDGES	0.00	250,030.00	0.00	0.00	0.00	250,030.00	100.00 %
Category: 90 - CAPITAL OUTLAY Total:		0.00	250,030.00	0.00	0.00	0.00	250,030.00	100.00%
Department: 301 - STREET Total:		0.00	250,030.00	-1.43	8.20	0.00	250,021.80	100.00%
Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
132-900-999	ENDING CASH BALANCE	200,120.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 95 - INTERFUND Total:		200,120.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 900 - INTERCOMPANY Total:		200,120.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 132 - HB603 BRIDGES Surplus (Deficit):		-200,020.00	0.00	638.79	1,419.04	0.00	1,419.04	0.00%
Fund: 200 - 2012 GO BOND & INTEREST FUND								
Department: 000 - UNDESIGNATED								
Category: 20 - TAXES								
200-000-200	AD VAL - REAL PROPERTY TAX	207,114.00	207,114.00	0.00	175,839.58	0.00	-31,274.42	15.10 %
200-000-201	AD VAL - AUTO TAXES	76,644.00	76,644.00	0.00	34,911.27	0.00	-41,732.73	54.45 %
200-000-202	AD VAL - PERS. / MOBILE HOMES TAXES	24,456.00	24,456.00	0.00	20,117.78	0.00	-4,338.22	17.74 %
200-000-203	AD VAL - PRIOR YEAR TAXES - REAL	0.00	0.00	0.00	1,117.69	0.00	1,117.69	0.00 %
200-000-204	AD VAL - PRIOR YEAR TAXES - AUTO	0.00	0.00	0.00	11,134.64	0.00	11,134.64	0.00 %
200-000-207	AD VAL - PUBLIC UTILITIES TAXES	17,080.00	17,080.00	0.00	0.00	0.00	-17,080.00	100.00 %
200-000-210	AD VAL - PENALTIES & INTEREST	0.00	0.00	0.00	129.00	0.00	129.00	0.00 %
Category: 20 - TAXES Total:		325,294.00	325,294.00	0.00	243,249.96	0.00	-82,044.04	25.22%
Category: 23 - INTERGOVERNMENTAL REVENUES								
200-000-251	HOMESTEAD EXEMPTION REIMBURSE	19,361.00	19,361.00	7,093.99	7,093.99	0.00	-12,267.01	63.36 %
Category: 23 - INTERGOVERNMENTAL REVENUES Total:		19,361.00	19,361.00	7,093.99	7,093.99	0.00	-12,267.01	63.36%

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Category: 34 - MISCELLANEOUS								
200-000-340	INTEREST	250.00	250.00	1,943.07	3,621.28	0.00	3,371.28	1,448.51 %
Category: 34 - MISCELLANEOUS Total:		250.00	250.00	1,943.07	3,621.28	0.00	3,371.28	1,348.51%
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
200-000-399	BEGINNING CASH	490,105.00	490,105.00	0.00	0.00	0.00	-490,105.00	100.00 %
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:		490,105.00	490,105.00	0.00	0.00	0.00	-490,105.00	100.00%
Department: 000 - UNDESIGNATED Total:		835,010.00	835,010.00	9,037.06	253,965.23	0.00	-581,044.77	69.59%
Department: 140 - ADMINISTRATION - FINANCIAL								
Category: 60 - CONTRACTURAL SERVICES								
200-140-684	TAX COLLECTION FEES	6,332.00	6,332.00	0.00	4,381.91	0.00	1,950.09	30.80 %
Category: 60 - CONTRACTURAL SERVICES Total:		6,332.00	6,332.00	0.00	4,381.91	0.00	1,950.09	30.80%
Category: 80 - DEBT SERVICE								
200-140-800	BOND PRINCIPAL	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	100.00 %
200-140-810	BONDS INTEREST	62,880.00	62,880.00	0.00	31,440.00	0.00	31,440.00	50.00 %
200-140-840	BOND PAYING AGENT FEES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
Category: 80 - DEBT SERVICE Total:		324,130.00	324,130.00	0.00	31,440.00	0.00	292,690.00	90.30%
Department: 140 - ADMINISTRATION - FINANCIAL Total:		330,462.00	330,462.00	0.00	35,821.91	0.00	294,640.09	89.16%
Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
200-900-999	ENDING CASH BALANCE	504,548.00	504,548.00	0.00	0.00	0.00	504,548.00	100.00 %
Category: 95 - INTERFUND Total:		504,548.00	504,548.00	0.00	0.00	0.00	504,548.00	100.00%
Department: 900 - INTERCOMPANY Total:		504,548.00	504,548.00	0.00	0.00	0.00	504,548.00	100.00%
Fund: 200 - 2012 GO BOND & INTEREST FUND Surplus (Deficit):		0.00	0.00	9,037.06	218,143.32	0.00	218,143.32	0.00%
Fund: 215 - 2017 BTC TIF BOND & INT FUND								
Department: 000 - UNDESIGNATED								
Category: 20 - TAXES								
215-000-200	AD VAL - REAL PROPERTY TAX	109,680.00	109,680.00	0.00	0.00	0.00	-109,680.00	100.00 %
Category: 20 - TAXES Total:		109,680.00	109,680.00	0.00	0.00	0.00	-109,680.00	100.00%
Category: 23 - INTERGOVERNMENTAL REVENUES								
215-000-260	SALES TAX - GENERAL	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00 %
215-000-262	HINDS COUNTY INTERLOCAL FUNDS	43,500.00	43,500.00	0.00	0.00	0.00	-43,500.00	100.00 %
Category: 23 - INTERGOVERNMENTAL REVENUES Total:		343,500.00	343,500.00	0.00	0.00	0.00	-343,500.00	100.00%
Category: 34 - MISCELLANEOUS								
215-000-340	INTEREST	300.00	300.00	1,559.84	3,093.42	0.00	2,793.42	1,031.14 %
Category: 34 - MISCELLANEOUS Total:		300.00	300.00	1,559.84	3,093.42	0.00	2,793.42	931.14%

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Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
215-000-399	BEGINNING CASH	612,252.00	612,252.00	0.00	0.00	0.00	-612,252.00	100.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	612,252.00	612,252.00	0.00	0.00	0.00	-612,252.00	100.00%
	Department: 000 - UNDESIGNATED Total:	1,065,732.00	1,065,732.00	1,559.84	3,093.42	0.00	-1,062,638.58	99.71%
Department: 140 - ADMINISTRATION - FINANCIAL								
Category: 80 - DEBT SERVICE								
215-140-800	BOND PRINCIPAL	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	100.00 %
215-140-810	BONDS INTEREST	77,930.00	77,930.00	0.00	38,963.75	0.00	38,966.25	50.00 %
215-140-840	BOND PAYING AGENT FEES	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
	Category: 80 - DEBT SERVICE Total:	474,680.00	474,680.00	0.00	38,963.75	0.00	435,716.25	91.79%
	Department: 140 - ADMINISTRATION - FINANCIAL Total:	474,680.00	474,680.00	0.00	38,963.75	0.00	435,716.25	91.79%
Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
215-900-999	ENDING CASH BALANCE	591,052.00	591,052.00	0.00	0.00	0.00	591,052.00	100.00 %
	Category: 95 - INTERFUND Total:	591,052.00	591,052.00	0.00	0.00	0.00	591,052.00	100.00%
	Department: 900 - INTERCOMPANY Total:	591,052.00	591,052.00	0.00	0.00	0.00	591,052.00	100.00%
	Fund: 215 - 2017 BTC TIF BOND & INT FUND Surplus (Deficit):	0.00	0.00	1,559.84	-35,870.33	0.00	-35,870.33	0.00%
Fund: 220 - 2018 SEWER SYSTEM REV BOND & INT FUND								
Department: 000 - UNDESIGNATED								
Category: 34 - MISCELLANEOUS								
220-000-340	INTEREST	100.00	100.00	297.53	1,300.51	0.00	1,200.51	1,300.51 %
	Category: 34 - MISCELLANEOUS Total:	100.00	100.00	297.53	1,300.51	0.00	1,200.51	1,200.51%
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
220-000-382	TRANSFERS FROM SEWER FUND	360,000.00	360,000.00	30,000.00	180,000.00	0.00	-180,000.00	50.00 %
220-000-399	BEGINNING CASH	443,054.00	443,054.00	0.00	0.00	0.00	-443,054.00	100.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	803,054.00	803,054.00	30,000.00	180,000.00	0.00	-623,054.00	77.59%
	Department: 000 - UNDESIGNATED Total:	803,154.00	803,154.00	30,297.53	181,300.51	0.00	-621,853.49	77.43%
Department: 320 - SEWER								
Category: 80 - DEBT SERVICE								
220-320-800	BOND PRINCIPAL	225,000.00	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00 %
220-320-810	BONDS INTEREST	164,800.00	164,800.00	82,399.38	164,798.76	0.00	1.24	0.00 %
220-320-840	BOND PAYING AGENT FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: 80 - DEBT SERVICE Total:	390,800.00	390,800.00	307,399.38	389,798.76	0.00	1,001.24	0.26%
	Department: 320 - SEWER Total:	390,800.00	390,800.00	307,399.38	389,798.76	0.00	1,001.24	0.26%

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Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
220-900-999	ENDING CASH BALANCE	412,354.00	412,354.00	0.00	0.00	0.00	412,354.00	100.00 %
Category: 95 - INTERFUND Total:		412,354.00	412,354.00	0.00	0.00	0.00	412,354.00	100.00%
Department: 900 - INTERCOMPANY Total:		412,354.00	412,354.00	0.00	0.00	0.00	412,354.00	100.00%
Fund: 220 - 2018 SEWER SYSTEM REV BOND & INT FUND Surplus (Deficit):		0.00	0.00	-277,101.85	-208,498.25	0.00	-208,498.25	0.00%
Fund: 400 - SEWER FUND								
Department: 000 - UNDESIGNATED								
Category: 34 - MISCELLANEOUS								
400-000-340	INTEREST	600.00	600.00	746.38	1,886.44	0.00	1,286.44	314.41 %
400-000-342	RETURNED CHECK FEE	500.00	3,250.00	80.00	520.00	0.00	-2,730.00	84.00 %
400-000-356	LATE PAYMENT FEES	60,000.00	72,000.00	9,682.86	49,185.78	0.00	-22,814.22	31.69 %
400-000-358	COLLECTION FEES	0.00	0.00	156.49	1,742.71	0.00	1,742.71	0.00 %
400-000-398	OVER/SHORT	0.00	0.00	-787.73	-195.55	0.00	-195.55	0.00 %
Category: 34 - MISCELLANEOUS Total:		61,100.00	75,850.00	9,878.00	53,139.38	0.00	-22,710.62	29.94%
Category: 37 - PUBLIC WORKS ENTERPRISE SERVICES								
400-000-370	WASTEWATER FEES	2,173,527.00	2,068,527.00	231,102.40	1,047,490.15	0.00	-1,021,036.85	49.36 %
400-000-373	WASTEWATER TAP FEE	0.00	14,000.00	2,007.12	16,040.82	0.00	2,040.82	114.58 %
400-000-375	WASTEWATER RECONNECT FEE	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 37 - PUBLIC WORKS ENTERPRISE SERVICES Total:		2,180,527.00	2,082,527.00	233,109.52	1,063,530.97	0.00	-1,018,996.03	48.93%
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS								
400-000-395	LEASE PROCEEDS	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
400-000-399	BEGINNING CASH	285,337.00	285,337.00	0.00	0.00	0.00	-285,337.00	100.00 %
Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:		535,337.00	535,337.00	0.00	0.00	0.00	-535,337.00	100.00%
Department: 000 - UNDESIGNATED Total:		2,776,964.00	2,693,714.00	242,987.52	1,116,670.35	0.00	-1,577,043.65	58.55%
Department: 700 - SEWER SERVICES								
Category: 40 - PERSONNEL SERVICES								
400-700-410	SALARIES	192,100.00	169,600.00	17,655.39	83,201.16	0.00	86,398.84	50.94 %
400-700-430	OVERTIME	12,278.00	12,278.00	996.72	5,897.35	0.00	6,380.65	51.97 %
400-700-460	PERS	36,584.00	31,734.00	3,245.44	15,503.06	0.00	16,230.94	51.15 %
400-700-470	FICA / SOCIAL SECURITY MATCH	12,671.00	12,671.00	1,154.16	5,519.37	0.00	7,151.63	56.44 %
400-700-471	MEDICARE MATCH	2,964.00	2,964.00	269.90	1,290.69	0.00	1,673.31	56.45 %
400-700-480	INSURANCE	31,286.00	28,786.00	2,970.11	12,434.37	0.00	16,351.63	56.80 %
400-700-491	WORKER'S COMPENSATION	6,612.00	6,612.00	0.00	4,557.19	0.00	2,054.81	31.08 %
Category: 40 - PERSONNEL SERVICES Total:		294,495.00	264,645.00	26,291.72	128,403.19	0.00	136,241.81	51.48%
Category: 50 - SUPPLIES								
400-700-500	OFFICE SUPPLIES	4,000.00	4,000.00	47.92	401.45	0.00	3,598.55	89.96 %
400-700-504	TOOLS	2,000.00	2,000.00	0.00	57.01	0.00	1,942.99	97.15 %
400-700-505	OTHER SUPPLIES	5,000.00	5,000.00	137.81	1,470.46	0.00	3,529.54	70.59 %

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400-700-507	PEST CONTROL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
400-700-510	CLEANING & JANITORIAL SUPPLIES	250.00	250.00	0.00	89.10	0.00	160.90	64.36 %
400-700-525	GAS	13,800.00	13,800.00	1,359.77	10,365.86	0.00	3,434.14	24.89 %
400-700-535	UNIFORMS	850.00	850.00	21.20	409.93	0.00	440.07	51.77 %
400-700-556	GRINDERS AND PUMPS	40,250.00	62,750.00	3,475.00	41,281.15	0.00	21,468.85	34.21 %
400-700-559	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
400-700-560	REPAIRS & MAINTENANCE - BUILDING	1,000.00	1,000.00	198.44	1,013.72	0.00	-13.72	-1.37 %
400-700-570	REPAIRS & MAINTENANCE - VEHICLE	4,860.00	4,860.00	0.00	1,572.88	0.00	3,287.12	67.64 %
400-700-575	REPAIRS & MAINTENANCE - EQUIPMENT	15,000.00	7,500.00	20.00	1,069.59	192.80	6,237.61	83.17 %
400-700-576	REPAIRS & MAINTENANCE - OTHER	10,000.00	10,000.00	0.00	12.99	0.00	9,987.01	99.87 %
400-700-577	REPAIRS & MAINTENANCE - LAGOONS & PUMP STATIONS	225,000.00	210,000.00	8,419.20	136,322.24	34,073.58	39,604.18	18.86 %
Category: 50 - SUPPLIES Total:		332,260.00	332,260.00	13,679.34	194,066.38	34,266.38	103,927.24	31.28%
Category: 60 - CONTRACTURAL SERVICES								
400-700-601	PROFESSIONAL FESS - CONSULTING	0.00	6,750.00	0.00	6,750.00	0.00	0.00	0.00 %
400-700-602	PROFESSIONAL FEES - ENGINEERING	100,000.00	115,000.00	6,387.50	109,328.52	0.00	5,671.48	4.93 %
400-700-603	PROFESSIONAL FEES - LEGAL	125,000.00	125,000.00	13,604.50	90,867.02	0.00	34,132.98	27.31 %
400-700-605	TELEPHONE	5,700.00	5,700.00	440.05	2,719.87	0.00	2,980.13	52.28 %
400-700-606	TELEPHONE - CELL	1,140.00	1,140.00	48.91	293.31	0.00	846.69	74.27 %
400-700-608	POSTAGE	16,800.00	16,800.00	0.00	9,050.90	0.00	7,749.10	46.13 %
400-700-610	TRAVEL	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
400-700-611	TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
400-700-615	ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
400-700-622	MEMBERSHIP DUES	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
400-700-625	INSURANCE	25,000.00	25,000.00	3,593.31	17,302.86	0.00	7,697.14	30.79 %
400-700-630	UTILITIES - GENERAL	4,500.00	4,500.00	446.16	4,311.63	0.00	188.37	4.19 %
400-700-632	UTILITIES - PUMPS & LIFT STATIONS	94,500.00	94,500.00	9,208.60	49,518.02	0.00	44,981.98	47.60 %
400-700-633	UTILITIES - TRAHON	300,000.00	290,000.00	0.00	0.00	0.00	290,000.00	100.00 %
400-700-635	REPAIRS & MAINTENANCE - OUTSIDE SERVICES	45,000.00	65,000.00	9,728.07	46,192.37	0.00	18,807.63	28.93 %
400-700-640	RENTALS	20,000.00	45,000.00	5,964.00	26,866.55	3,776.00	14,357.45	31.91 %
400-700-650	MAINTENANCE AGREEMENTS	14,200.00	39,200.00	240.00	5,256.71	0.00	33,943.29	86.59 %
400-700-658	BANK SERVICE FEES	0.00	0.00	20.32	21.75	0.00	-21.75	0.00 %
400-700-681	OTHER SERVICES & CHARGES	7,560.00	7,560.00	169.46	2,533.30	0.00	5,026.70	66.49 %
400-700-687	TRASH DUMP FEE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
400-700-696	LICENSES & PERMITS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
400-700-699	MEDICAL - DRUG TESTING	500.00	500.00	0.00	47.00	0.00	453.00	90.60 %
Category: 60 - CONTRACTURAL SERVICES Total:		763,100.00	844,850.00	49,850.88	371,059.81	3,776.00	470,014.19	55.63%
Category: 80 - DEBT SERVICE								
400-700-800	BOND PRINCIPAL	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
400-700-810	BONDS INTEREST	4,575.00	4,575.00	0.00	2,287.50	0.00	2,287.50	50.00 %
400-700-820	NOTES - PRINCIPAL PAYMENT -	243,871.00	243,871.00	17,420.40	137,869.40	0.00	106,001.60	43.47 %
400-700-830	NOTES - INTEREST PAYMENT -	36,782.00	36,782.00	3,040.00	18,995.42	0.00	17,786.58	48.36 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
400-700-840	BOND PAYING AGENT FEES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
	Category: 80 - DEBT SERVICE Total:	362,028.00	362,028.00	20,460.40	159,152.32	0.00	202,875.68	56.04%
	Category: 90 - CAPITAL OUTLAY							
400-700-903	CAPITAL OUTLAY - VEHICLE EQUIPMENT	0.00	7,800.00	0.00	0.00	0.00	7,800.00	100.00 %
400-700-916	CAPITAL OUTLAY - EQUIPMENT	543,000.00	490,200.00	0.00	43,115.00	0.00	447,085.00	91.20 %
400-700-919	CAPITAL OUTLAY - OFFICE EQUIPMENT	2,000.00	2,000.00	1,108.00	1,108.00	0.00	892.00	44.60 %
	Category: 90 - CAPITAL OUTLAY Total:	545,000.00	500,000.00	1,108.00	44,223.00	0.00	455,777.00	91.16%
	Department: 700 - SEWER SERVICES Total:	2,296,883.00	2,303,783.00	111,390.34	896,904.70	38,042.38	1,368,835.92	59.42%
	Department: 900 - INTERCOMPANY							
	Category: 95 - INTERFUND							
400-900-991	INTERCOMPANY TRANSFER - BOND AND INTEREST FUND	360,000.00	360,000.00	30,000.00	180,000.00	0.00	180,000.00	50.00 %
400-900-999	ENDING CASH BALANCE	120,081.00	29,931.00	0.00	0.00	0.00	29,931.00	100.00 %
	Category: 95 - INTERFUND Total:	480,081.00	389,931.00	30,000.00	180,000.00	0.00	209,931.00	53.84%
	Department: 900 - INTERCOMPANY Total:	480,081.00	389,931.00	30,000.00	180,000.00	0.00	209,931.00	53.84%
	Fund: 400 - SEWER FUND Surplus (Deficit):	0.00	0.00	101,597.18	39,765.65	-38,042.38	1,723.27	0.00%
	Fund: 600 - UNEMPLOYMENT FUND							
	Department: 000 - UNDESIGNATED							
	Category: 34 - MISCELLANEOUS							
600-000-340	INTEREST	25.00	25.00	124.34	246.57	0.00	221.57	986.28 %
	Category: 34 - MISCELLANEOUS Total:	25.00	25.00	124.34	246.57	0.00	221.57	886.28%
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS							
600-000-399	BEGINNING CASH	40,074.00	40,074.00	0.00	0.00	0.00	-40,074.00	100.00 %
	Category: 38 - TRANSFERS & NON REVENUE RECEIPTS Total:	40,074.00	40,074.00	0.00	0.00	0.00	-40,074.00	100.00%
	Department: 000 - UNDESIGNATED Total:	40,099.00	40,099.00	124.34	246.57	0.00	-39,852.43	99.39%
	Department: 750 - UNEMPLOYMENT							
	Category: 60 - CONTRACTURAL SERVICES							
600-750-626	UNEMPLOYMENT CLAIMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: 60 - CONTRACTURAL SERVICES Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Category: 95 - INTERFUND							
600-750-999	ENDING CASH BALANCE	37,599.00	37,599.00	0.00	0.00	0.00	37,599.00	100.00 %
	Category: 95 - INTERFUND Total:	37,599.00	37,599.00	0.00	0.00	0.00	37,599.00	100.00%
	Department: 750 - UNEMPLOYMENT Total:	40,099.00	40,099.00	0.00	0.00	0.00	40,099.00	100.00%
	Fund: 600 - UNEMPLOYMENT FUND Surplus (Deficit):	0.00	0.00	124.34	246.57	0.00	246.57	0.00%
	Report Surplus (Deficit):	50,010.00	0.00	-347,832.23	1,415,250.18	-610,039.69	805,210.49	0.00%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 000 - UNDESIGNATED							
20 - TAXES	4,232,721.00	4,232,721.00	69,008.37	3,200,842.21	0.00	-1,031,878.79	24.38%
22 - LICENSES & PERMITS	52,500.00	52,500.00	7,852.83	39,986.59	0.00	-12,513.41	23.84%
23 - INTERGOVERNMENTAL REVENUES	6,263,962.00	6,249,462.00	408,839.61	2,717,593.47	0.00	-3,531,868.53	56.51%
28 - CHARGES FOR GOVERNMENTAL SERVICES	33,525.00	33,525.00	6,262.83	26,718.41	0.00	-6,806.59	20.30%
30 - FINES & FORFEITURES	409,400.00	409,400.00	40,676.00	209,734.13	0.00	-199,665.87	48.77%
34 - MISCELLANEOUS	13,775.00	111,025.00	17,126.96	67,721.88	0.00	-43,303.12	39.00%
38 - TRANSFERS & NON REVENUE RECEIPTS	3,461,470.00	3,509,970.00	0.00	1,936.94	0.00	-3,508,033.06	99.94%
Department: 000 - UNDESIGNATED Surplus (Deficit):	14,467,353.00	14,598,603.00	549,766.60	6,264,533.63	0.00	-8,334,069.37	57.09%
Department: 100 - LEGISLATIVE - BOARD							
40 - PERSONNEL SERVICES	232,216.00	226,216.00	18,434.31	110,279.03	0.00	115,936.97	51.25%
50 - SUPPLIES	2,240.00	2,240.00	40.64	185.49	0.00	2,054.51	91.72%
60 - CONTRACTURAL SERVICES	32,635.00	45,635.00	4,290.00	24,180.46	0.00	21,454.54	47.01%
Department: 100 - LEGISLATIVE - BOARD Total:	267,091.00	274,091.00	22,764.95	134,644.98	0.00	139,446.02	50.88%
Department: 110 - JUDICIAL							
40 - PERSONNEL SERVICES	286,462.00	286,462.00	32,901.18	150,390.47	0.00	136,071.53	47.50%
50 - SUPPLIES	7,500.00	7,500.00	0.00	2,023.10	0.00	5,476.90	73.03%
60 - CONTRACTURAL SERVICES	125,900.00	125,900.00	9,333.41	56,234.32	1,047.00	68,618.68	54.50%
90 - CAPITAL OUTLAY	1,500.00	1,500.00	0.00	1,230.00	0.00	270.00	18.00%
Department: 110 - JUDICIAL Total:	421,362.00	421,362.00	42,234.59	209,877.89	1,047.00	210,437.11	49.94%
Department: 120 - EXECUTIVE - MAYOR							
40 - PERSONNEL SERVICES	36,427.00	36,427.00	3,761.87	17,812.38	0.00	18,614.62	51.10%
50 - SUPPLIES	950.00	950.00	0.00	0.00	0.00	950.00	100.00%
60 - CONTRACTURAL SERVICES	5,000.00	5,000.00	359.48	2,612.72	0.00	2,387.28	47.75%
90 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 120 - EXECUTIVE - MAYOR Total:	43,377.00	43,377.00	4,121.35	20,425.10	0.00	22,951.90	52.91%
Department: 140 - ADMINISTRATION - FINANCIAL							
40 - PERSONNEL SERVICES	332,420.00	332,420.00	37,741.16	171,099.68	0.00	161,320.32	48.53%
50 - SUPPLIES	9,800.00	9,800.00	267.60	1,701.10	0.00	8,098.90	82.64%
60 - CONTRACTURAL SERVICES	182,222.00	246,222.00	2,896.20	144,806.93	0.00	101,415.07	41.19%
90 - CAPITAL OUTLAY	4,000.00	4,000.00	0.00	1,150.00	0.00	2,850.00	71.25%
Department: 140 - ADMINISTRATION - FINANCIAL Total:	528,442.00	592,442.00	40,904.96	318,757.71	0.00	273,684.29	46.20%
Department: 190 - PLANNING & ZONING							
40 - PERSONNEL SERVICES	73,939.00	73,939.00	8,296.08	38,496.60	0.00	35,442.40	47.93%
50 - SUPPLIES	6,500.00	6,500.00	707.52	2,027.53	192.82	4,279.65	65.84%
60 - CONTRACTURAL SERVICES	53,375.00	53,375.00	1,837.07	21,375.25	0.00	31,999.75	59.95%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
90 - CAPITAL OUTLAY	1,200.00	1,200.00	1,108.00	1,108.00	0.00	92.00	7.67%
Department: 190 - PLANNING & ZONING Total:	135,014.00	135,014.00	11,948.67	63,007.38	192.82	71,813.80	53.19%
Department: 195 - ADMINISTRATION - GENERAL							
50 - SUPPLIES	31,250.00	31,250.00	149.44	11,428.99	0.00	19,821.01	63.43%
60 - CONTRACTURAL SERVICES	296,330.00	296,330.00	33,228.42	191,110.73	0.00	105,219.27	35.51%
90 - CAPITAL OUTLAY	3,500.00	3,500.00	0.00	1,945.37	0.00	1,554.63	44.42%
Department: 195 - ADMINISTRATION - GENERAL Total:	331,080.00	331,080.00	33,377.86	204,485.09	0.00	126,594.91	38.24%
Department: 200 - POLICE							
40 - PERSONNEL SERVICES	2,676,255.00	2,636,255.00	281,836.42	1,279,839.29	0.00	1,356,415.71	51.45%
50 - SUPPLIES	241,698.00	243,198.00	18,028.11	104,467.60	2,926.47	135,803.93	55.84%
60 - CONTRACTURAL SERVICES	508,908.00	516,608.00	34,782.30	324,748.73	100.00	191,759.27	37.12%
90 - CAPITAL OUTLAY	121,700.00	140,200.00	1,029.00	93,954.17	3,453.80	42,792.03	30.52%
Department: 200 - POLICE Total:	3,548,561.00	3,536,261.00	335,675.83	1,803,009.79	6,480.27	1,726,770.94	48.83%
Department: 260 - FIRE							
40 - PERSONNEL SERVICES	2,146,119.00	2,191,099.00	223,951.99	1,079,702.22	0.00	1,111,396.78	50.72%
50 - SUPPLIES	95,480.00	98,380.00	3,077.10	46,058.92	360.00	51,961.08	52.82%
60 - CONTRACTURAL SERVICES	202,144.00	202,144.00	18,132.70	96,201.66	0.00	105,942.34	52.41%
80 - DEBT SERVICE	268,167.00	268,167.00	0.00	223,037.94	0.00	45,129.06	16.83%
90 - CAPITAL OUTLAY	80,000.00	104,510.00	0.00	20,222.70	49,227.40	35,059.90	33.55%
Department: 260 - FIRE Total:	2,791,910.00	2,864,300.00	245,161.79	1,465,223.44	49,587.40	1,349,489.16	47.11%
Department: 280 - BUILDING INSPECTION							
40 - PERSONNEL SERVICES	129,182.00	129,182.00	14,236.50	68,263.71	0.00	60,918.29	47.16%
50 - SUPPLIES	9,040.00	9,040.00	374.42	3,847.38	192.82	4,999.80	55.31%
60 - CONTRACTURAL SERVICES	21,065.00	21,065.00	655.79	6,806.61	0.00	14,258.39	67.69%
90 - CAPITAL OUTLAY	1,500.00	1,500.00	199.98	199.98	0.00	1,300.02	86.67%
Department: 280 - BUILDING INSPECTION Total:	160,787.00	160,787.00	15,466.69	79,117.68	192.82	81,476.50	50.67%
Department: 301 - STREET							
40 - PERSONNEL SERVICES	446,140.00	446,140.00	31,263.64	174,822.23	0.00	271,317.77	60.81%
50 - SUPPLIES	222,650.00	222,650.00	3,749.73	40,909.08	263.11	181,477.81	81.51%
60 - CONTRACTURAL SERVICES	470,260.00	470,260.00	32,614.56	182,369.31	0.00	287,890.69	61.22%
80 - DEBT SERVICE	196,618.00	196,618.00	3,406.63	172,216.22	0.00	24,401.78	12.41%
90 - CAPITAL OUTLAY	2,797,259.00	2,797,259.00	0.00	101,989.25	453,265.50	2,242,004.25	80.15%
Department: 301 - STREET Total:	4,132,927.00	4,132,927.00	71,034.56	672,306.09	453,528.61	3,007,092.30	72.76%
Department: 550 - PARK & RECREATION							
40 - PERSONNEL SERVICES	113,495.00	113,495.00	8,923.81	44,323.28	0.00	69,171.72	60.95%
50 - SUPPLIES	52,300.00	52,300.00	982.89	9,006.40	-854.65	44,148.25	84.41%
60 - CONTRACTURAL SERVICES	67,970.00	67,970.00	7,308.84	19,737.74	0.00	48,232.26	70.96%
90 - CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 550 - PARK & RECREATION Total:	248,765.00	248,765.00	17,215.54	73,067.42	-854.65	176,552.23	70.97%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 900 - INTERCOMPANY							
95 - INTERFUND	1,858,037.00	1,858,197.00	0.00	0.00	0.00	1,858,197.00	100.00%
Department: 900 - INTERCOMPANY Total:	1,858,037.00	1,858,197.00	0.00	0.00	0.00	1,858,197.00	100.00%
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-290,140.19	1,220,611.06	-510,174.27	710,436.79	0.00%
Fund: 100 - TOURISM FUND							
Department: 000 - UNDESIGNATED							
23 - INTERGOVERNMENTAL REVENUES	86,200.00	86,200.00	4,241.02	34,070.16	0.00	-52,129.84	60.48%
34 - MISCELLANEOUS	26,600.00	26,600.00	10,031.58	17,050.72	0.00	-9,549.28	35.90%
38 - TRANSFERS & NON REVENUE RECEIPTS	62,365.00	62,365.00	0.00	0.00	0.00	-62,365.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	175,165.00	175,165.00	14,272.60	51,120.88	0.00	-124,044.12	70.82%
Department: 550 - PARK & RECREATION							
50 - SUPPLIES	34,000.00	34,000.00	0.00	20,761.21	0.00	13,238.79	38.94%
60 - CONTRACTURAL SERVICES	108,900.00	108,900.00	0.00	40,868.50	38,160.42	29,871.08	27.43%
Department: 550 - PARK & RECREATION Total:	142,900.00	142,900.00	0.00	61,629.71	38,160.42	43,109.87	30.17%
Department: 900 - INTERCOMPANY							
95 - INTERFUND	32,265.00	32,265.00	0.00	0.00	0.00	32,265.00	100.00%
Department: 900 - INTERCOMPANY Total:	32,265.00	32,265.00	0.00	0.00	0.00	32,265.00	100.00%
Fund: 100 - TOURISM FUND Surplus (Deficit):	0.00	0.00	14,272.60	-10,508.83	-38,160.42	-48,669.25	0.00%
Fund: 101 - 2% PARKS & REC FUND							
Department: 000 - UNDESIGNATED							
23 - INTERGOVERNMENTAL REVENUES	0.00	632,500.00	86,024.11	324,921.32	0.00	-307,578.68	48.63%
34 - MISCELLANEOUS	0.00	1,800.00	895.92	1,363.26	0.00	-436.74	24.26%
Department: 000 - UNDESIGNATED Surplus (Deficit):	0.00	634,300.00	86,920.03	326,284.58	0.00	-308,015.42	48.56%
Department: 550 - PARK & RECREATION							
50 - SUPPLIES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
60 - CONTRACTURAL SERVICES	0.00	52,100.00	0.00	0.00	0.00	52,100.00	100.00%
90 - CAPITAL OUTLAY	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 550 - PARK & RECREATION Total:	0.00	107,100.00	0.00	0.00	0.00	107,100.00	100.00%
Department: 900 - INTERCOMPANY							
95 - INTERFUND	0.00	527,200.00	0.00	0.00	0.00	527,200.00	100.00%
Department: 900 - INTERCOMPANY Total:	0.00	527,200.00	0.00	0.00	0.00	527,200.00	100.00%
Fund: 101 - 2% PARKS & REC FUND Surplus (Deficit):	0.00	0.00	86,920.03	326,284.58	0.00	326,284.58	0.00%
Fund: 110 - LAW ENFORCEMENT							
Department: 000 - UNDESIGNATED							
34 - MISCELLANEOUS	10.00	10.00	3.29	6.52	0.00	-3.48	34.80%
38 - TRANSFERS & NON REVENUE RECEIPTS	110.00	110.00	0.00	0.00	0.00	-110.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	120.00	120.00	3.29	6.52	0.00	-113.48	94.57%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 900 - INTERCOMPANY							
95 - INTERFUND	120.00	120.00	0.00	0.00	0.00	120.00	100.00%
Department: 900 - INTERCOMPANY Total:	120.00	120.00	0.00	0.00	0.00	120.00	100.00%
Fund: 110 - LAW ENFORCEMENT Surplus (Deficit):	0.00	0.00	3.29	6.52	0.00	6.52	0.00%
Fund: 115 - ARPA FUND							
Department: 000 - UNDESIGNATED							
34 - MISCELLANEOUS	1,000.00	1,000.00	7,184.21	15,655.69	0.00	14,655.69	-1,465.57%
38 - TRANSFERS & NON REVENUE RECEIPTS	2,772,450.00	2,772,450.00	0.00	0.00	0.00	-2,772,450.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	2,773,450.00	2,773,450.00	7,184.21	15,655.69	0.00	-2,757,794.31	99.44%
Department: 700 - SEWER SERVICES							
60 - CONTRACTURAL SERVICES	0.00	0.00	-13.13	0.00	0.00	0.00	0.00%
90 - CAPITAL OUTLAY	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 700 - SEWER SERVICES Total:	250,000.00	250,000.00	-13.13	0.00	0.00	250,000.00	100.00%
Department: 900 - INTERCOMPANY							
95 - INTERFUND	2,523,450.00	2,523,450.00	0.00	0.00	0.00	2,523,450.00	100.00%
Department: 900 - INTERCOMPANY Total:	2,523,450.00	2,523,450.00	0.00	0.00	0.00	2,523,450.00	100.00%
Fund: 115 - ARPA FUND Surplus (Deficit):	0.00	0.00	7,197.34	15,655.69	0.00	15,655.69	0.00%
Fund: 125 - SB 2948 FLOOD CONTROL FUND							
Department: 000 - UNDESIGNATED							
34 - MISCELLANEOUS	50.00	50.00	1,023.00	2,242.18	0.00	2,192.18	-4,384.36%
38 - TRANSFERS & NON REVENUE RECEIPTS	400,050.00	400,050.00	0.00	0.00	0.00	-400,050.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	400,100.00	400,100.00	1,023.00	2,242.18	0.00	-397,857.82	99.44%
Department: 301 - STREET							
60 - CONTRACTURAL SERVICES	0.00	0.00	-2.13	8.50	0.00	-8.50	0.00%
Department: 301 - STREET Total:	0.00	0.00	-2.13	8.50	0.00	-8.50	0.00%
Department: 700 - SEWER SERVICES							
90 - CAPITAL OUTLAY	400,100.00	400,100.00	0.00	0.00	0.00	400,100.00	100.00%
Department: 700 - SEWER SERVICES Total:	400,100.00	400,100.00	0.00	0.00	0.00	400,100.00	100.00%
Fund: 125 - SB 2948 FLOOD CONTROL FUND Surplus (Deficit):	0.00	0.00	1,025.13	2,233.68	0.00	2,233.68	0.00%
Fund: 130 - HB 1353 BRIDGES & DRAINAGE							
Department: 000 - UNDESIGNATED							
34 - MISCELLANEOUS	25.00	25.00	282.79	618.10	0.00	593.10	-2,372.40%
38 - TRANSFERS & NON REVENUE RECEIPTS	76,910.00	76,910.00	0.00	0.00	0.00	-76,910.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	76,935.00	76,935.00	282.79	618.10	0.00	-76,316.90	99.20%
Department: 301 - STREET							
60 - CONTRACTURAL SERVICES	0.00	0.00	-0.86	-1.20	0.00	1.20	0.00%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
90 - CAPITAL OUTLAY	76,935.00	76,935.00	0.00	-8,435.82	0.00	85,370.82	110.96%
Department: 301 - STREET Total:	76,935.00	76,935.00	-0.86	-8,437.02	0.00	85,372.02	110.97%
Fund: 130 - HB 1353 BRIDGES & DRAINAGE Surplus (Deficit):	0.00	0.00	283.65	9,055.12	0.00	9,055.12	0.00%
Fund: 131 - HB603 DRAINAGE							
Department: 000 - UNDESIGNATED							
34 - MISCELLANEOUS	20.00	100.00	998.00	2,522.43	0.00	2,422.43	-2,422.43%
38 - TRANSFERS & NON REVENUE RECEIPTS	250,010.00	500,020.00	0.00	0.00	0.00	-500,020.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	250,030.00	500,120.00	998.00	2,522.43	0.00	-497,597.57	99.50%
Department: 301 - STREET							
60 - CONTRACTURAL SERVICES	0.00	35,000.00	4,247.44	19,308.41	0.00	15,691.59	44.83%
90 - CAPITAL OUTLAY	0.00	265,000.00	0.00	146,507.66	23,662.62	94,829.72	35.78%
Department: 301 - STREET Total:	0.00	300,000.00	4,247.44	165,816.07	23,662.62	110,521.31	36.84%
Department: 900 - INTERCOMPANY							
95 - INTERFUND	0.00	200,120.00	0.00	0.00	0.00	200,120.00	100.00%
Department: 900 - INTERCOMPANY Total:	0.00	200,120.00	0.00	0.00	0.00	200,120.00	100.00%
Fund: 131 - HB603 DRAINAGE Surplus (Deficit):	250,030.00	0.00	-3,249.44	-163,293.64	-23,662.62	-186,956.26	0.00%
Fund: 132 - HB603 BRIDGES							
Department: 000 - UNDESIGNATED							
34 - MISCELLANEOUS	100.00	20.00	637.36	1,427.24	0.00	1,407.24	-7,036.20%
38 - TRANSFERS & NON REVENUE RECEIPTS	0.00	250,010.00	0.00	0.00	0.00	-250,010.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	100.00	250,030.00	637.36	1,427.24	0.00	-248,602.76	99.43%
Department: 301 - STREET							
60 - CONTRACTURAL SERVICES	0.00	0.00	-1.43	8.20	0.00	-8.20	0.00%
90 - CAPITAL OUTLAY	0.00	250,030.00	0.00	0.00	0.00	250,030.00	100.00%
Department: 301 - STREET Total:	0.00	250,030.00	-1.43	8.20	0.00	250,021.80	100.00%
Department: 900 - INTERCOMPANY							
95 - INTERFUND	200,120.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 900 - INTERCOMPANY Total:	200,120.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 132 - HB603 BRIDGES Surplus (Deficit):	-200,020.00	0.00	638.79	1,419.04	0.00	1,419.04	0.00%
Fund: 200 - 2012 GO BOND & INTEREST FUND							
Department: 000 - UNDESIGNATED							
20 - TAXES	325,294.00	325,294.00	0.00	243,249.96	0.00	-82,044.04	25.22%
23 - INTERGOVERNMENTAL REVENUES	19,361.00	19,361.00	7,093.99	7,093.99	0.00	-12,267.01	63.36%
34 - MISCELLANEOUS	250.00	250.00	1,943.07	3,621.28	0.00	3,371.28	-1,348.51%
38 - TRANSFERS & NON REVENUE RECEIPTS	490,105.00	490,105.00	0.00	0.00	0.00	-490,105.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	835,010.00	835,010.00	9,037.06	253,965.23	0.00	-581,044.77	69.59%
Department: 140 - ADMINISTRATION - FINANCIAL							
60 - CONTRACTURAL SERVICES	6,332.00	6,332.00	0.00	4,381.91	0.00	1,950.09	30.80%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
80 - DEBT SERVICE	324,130.00	324,130.00	0.00	31,440.00	0.00	292,690.00	90.30%
Department: 140 - ADMINISTRATION - FINANCIAL Total:	330,462.00	330,462.00	0.00	35,821.91	0.00	294,640.09	89.16%
Department: 900 - INTERCOMPANY							
95 - INTERFUND	504,548.00	504,548.00	0.00	0.00	0.00	504,548.00	100.00%
Department: 900 - INTERCOMPANY Total:	504,548.00	504,548.00	0.00	0.00	0.00	504,548.00	100.00%
Fund: 200 - 2012 GO BOND & INTEREST FUND Surplus (Deficit):	0.00	0.00	9,037.06	218,143.32	0.00	218,143.32	0.00%
Fund: 215 - 2017 BTC TIF BOND & INT FUND							
Department: 000 - UNDESIGNATED							
20 - TAXES	109,680.00	109,680.00	0.00	0.00	0.00	-109,680.00	100.00%
23 - INTERGOVERNMENTAL REVENUES	343,500.00	343,500.00	0.00	0.00	0.00	-343,500.00	100.00%
34 - MISCELLANEOUS	300.00	300.00	1,559.84	3,093.42	0.00	2,793.42	-931.14%
38 - TRANSFERS & NON REVENUE RECEIPTS	612,252.00	612,252.00	0.00	0.00	0.00	-612,252.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	1,065,732.00	1,065,732.00	1,559.84	3,093.42	0.00	-1,062,638.58	99.71%
Department: 140 - ADMINISTRATION - FINANCIAL							
80 - DEBT SERVICE	474,680.00	474,680.00	0.00	38,963.75	0.00	435,716.25	91.79%
Department: 140 - ADMINISTRATION - FINANCIAL Total:	474,680.00	474,680.00	0.00	38,963.75	0.00	435,716.25	91.79%
Department: 900 - INTERCOMPANY							
95 - INTERFUND	591,052.00	591,052.00	0.00	0.00	0.00	591,052.00	100.00%
Department: 900 - INTERCOMPANY Total:	591,052.00	591,052.00	0.00	0.00	0.00	591,052.00	100.00%
Fund: 215 - 2017 BTC TIF BOND & INT FUND Surplus (Deficit):	0.00	0.00	1,559.84	-35,870.33	0.00	-35,870.33	0.00%
Fund: 220 - 2018 SEWER SYSTEM REV BOND & INT FUND							
Department: 000 - UNDESIGNATED							
34 - MISCELLANEOUS	100.00	100.00	297.53	1,300.51	0.00	1,200.51	-1,200.51%
38 - TRANSFERS & NON REVENUE RECEIPTS	803,054.00	803,054.00	30,000.00	180,000.00	0.00	-623,054.00	77.59%
Department: 000 - UNDESIGNATED Surplus (Deficit):	803,154.00	803,154.00	30,297.53	181,300.51	0.00	-621,853.49	77.43%
Department: 320 - SEWER							
80 - DEBT SERVICE	390,800.00	390,800.00	307,399.38	389,798.76	0.00	1,001.24	0.26%
Department: 320 - SEWER Total:	390,800.00	390,800.00	307,399.38	389,798.76	0.00	1,001.24	0.26%
Department: 900 - INTERCOMPANY							
95 - INTERFUND	412,354.00	412,354.00	0.00	0.00	0.00	412,354.00	100.00%
Department: 900 - INTERCOMPANY Total:	412,354.00	412,354.00	0.00	0.00	0.00	412,354.00	100.00%
Fund: 220 - 2018 SEWER SYSTEM REV BOND & INT FUND Surplus (Deficit):	0.00	0.00	-277,101.85	-208,498.25	0.00	-208,498.25	0.00%
Fund: 400 - SEWER FUND							
Department: 000 - UNDESIGNATED							
34 - MISCELLANEOUS	61,100.00	75,850.00	9,878.00	53,139.38	0.00	-22,710.62	29.94%
37 - PUBLIC WORKS ENTERPRISE SERVICES	2,180,527.00	2,082,527.00	233,109.52	1,063,530.97	0.00	-1,018,996.03	48.93%
38 - TRANSFERS & NON REVENUE RECEIPTS	535,337.00	535,337.00	0.00	0.00	0.00	-535,337.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	2,776,964.00	2,693,714.00	242,987.52	1,116,670.35	0.00	-1,577,043.65	58.55%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 700 - SEWER SERVICES							
40 - PERSONNEL SERVICES	294,495.00	264,645.00	26,291.72	128,403.19	0.00	136,241.81	51.48%
50 - SUPPLIES	332,260.00	332,260.00	13,679.34	194,066.38	34,266.38	103,927.24	31.28%
60 - CONTRACTURAL SERVICES	763,100.00	844,850.00	49,850.88	371,059.81	3,776.00	470,014.19	55.63%
80 - DEBT SERVICE	362,028.00	362,028.00	20,460.40	159,152.32	0.00	202,875.68	56.04%
90 - CAPITAL OUTLAY	545,000.00	500,000.00	1,108.00	44,223.00	0.00	455,777.00	91.16%
Department: 700 - SEWER SERVICES Total:	2,296,883.00	2,303,783.00	111,390.34	896,904.70	38,042.38	1,368,835.92	59.42%
Department: 900 - INTERCOMPANY							
95 - INTERFUND	480,081.00	389,931.00	30,000.00	180,000.00	0.00	209,931.00	53.84%
Department: 900 - INTERCOMPANY Total:	480,081.00	389,931.00	30,000.00	180,000.00	0.00	209,931.00	53.84%
Fund: 400 - SEWER FUND Surplus (Deficit):	0.00	0.00	101,597.18	39,765.65	-38,042.38	1,723.27	0.00%
Fund: 600 - UNEMPLOYMENT FUND							
Department: 000 - UNDESIGNATED							
34 - MISCELLANEOUS	25.00	25.00	124.34	246.57	0.00	221.57	-886.28%
38 - TRANSFERS & NON REVENUE RECEIPTS	40,074.00	40,074.00	0.00	0.00	0.00	-40,074.00	100.00%
Department: 000 - UNDESIGNATED Surplus (Deficit):	40,099.00	40,099.00	124.34	246.57	0.00	-39,852.43	99.39%
Department: 750 - UNEMPLOYMENT							
60 - CONTRACTURAL SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
95 - INTERFUND	37,599.00	37,599.00	0.00	0.00	0.00	37,599.00	100.00%
Department: 750 - UNEMPLOYMENT Total:	40,099.00	40,099.00	0.00	0.00	0.00	40,099.00	100.00%
Fund: 600 - UNEMPLOYMENT FUND Surplus (Deficit):	0.00	0.00	124.34	246.57	0.00	246.57	0.00%
Report Surplus (Deficit):	50,010.00	0.00	-347,832.23	1,415,250.18	-610,039.69	805,210.49	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	0.00	-290,140.19	1,220,611.06	-510,174.27	710,436.79
100 - TOURISM FUND	0.00	0.00	14,272.60	-10,508.83	-38,160.42	-48,669.25
101 - 2% PARKS & REC FUND	0.00	0.00	86,920.03	326,284.58	0.00	326,284.58
110 - LAW ENFORCEMENT	0.00	0.00	3.29	6.52	0.00	6.52
115 - ARPA FUND	0.00	0.00	7,197.34	15,655.69	0.00	15,655.69
125 - SB 2948 FLOOD CONTROL F	0.00	0.00	1,025.13	2,233.68	0.00	2,233.68
130 - HB 1353 BRIDGES & DRAIN	0.00	0.00	283.65	9,055.12	0.00	9,055.12
131 - HB603 DRAINAGE	250,030.00	0.00	-3,249.44	-163,293.64	-23,662.62	-186,956.26
132 - HB603 BRIDGES	-200,020.00	0.00	638.79	1,419.04	0.00	1,419.04
200 - 2012 GO BOND & INTERES	0.00	0.00	9,037.06	218,143.32	0.00	218,143.32
215 - 2017 BTC TIF BOND & INT F	0.00	0.00	1,559.84	-35,870.33	0.00	-35,870.33
220 - 2018 SEWER SYSTEM REV F	0.00	0.00	-277,101.85	-208,498.25	0.00	-208,498.25
400 - SEWER FUND	0.00	0.00	101,597.18	39,765.65	-38,042.38	1,723.27
600 - UNEMPLOYMENT FUND	0.00	0.00	124.34	246.57	0.00	246.57
Report Surplus (Deficit):	50,010.00	0.00	-347,832.23	1,415,250.18	-610,039.69	805,210.49



BYRAM POLICE DEPARTMENT

CHIEF DAVID W. ERRINGTON

P.O. Box 720222 ~ BYRAM, MS 39272

~ Accredited by the Mississippi Law Enforcement Accreditation Commission 2012 ~



Monthly Report

April 2024

Calls for Service	526
Murder	0
Rape	1
Robbery	1
Assaults (including domestic violence)	3
Burglary (auto, residential, business, other)	4
Vehicle Theft	1
Crashes (Roadway – Not Incl Parking Lot)	31
Citations Issued	305
Arrests	41
Misdemeanor	33
Felony	8
DUI Arrests	11
Local Warrants Served	27

Staffing:

(7) Patrol Officer Vacancies – (1) applicant (recruit) has a final offer pending.

Dispatch is full staff with 4 new dispatchers in the training process.

ColumnsDisplayGroupingSortingCriteriaAdditional OptionsActions

Generate Report »

IMAGETREND®

Annual Fire Situation Report - Summary

Basic Incident Type Code And Description (FD1.21)	Total Fires
111 - Building fire	2
115 - Incinerator overload or malfunction, fire confined	1
131 - Passenger vehicle fire	1
151 - Outside rubbish, trash or waste fire	1
154 - Dumpster or other outside trash receptacle fire	1
311 - Medical assist, assist EMS crew	18
3111 - Canceled on medical scene (CANNOT be used for fire)	3
321 - EMS call, excluding vehicle accident with injury	44
322 - Motor vehicle accident with injuries	5
323 - Motor vehicle/pedestrian accident (MV Ped)	1
324 - Motor vehicle accident with no injuries.	10
412 - Gas leak (natural gas or LPG)	1
422 - Chemical spill or leak	1
424 - Carbon monoxide incident	1
444 - Power line down	1
5532 - Tree down (or other debris blocking road)	4
5541 - Lifting assistance (no ambulance response)	11
611 - Dispatched and cancelled en route	1
622 - No incident found on arrival at dispatch address	2
711 - Municipal alarm system, malicious false alarm	5
735 - Alarm system sounded due to malfunction	1
743 - Smoke detector activation, no fire - unintentional	1
745 - Alarm system activation, no fire - unintentional	6
Total:	122

Report Filters

Basic Incident Date Time: is between '04/01/2024' and '04/30/2024'

Agency Name: is in 'CITY OF BYRAM FD'

Aggregate Function Criteria

Total Fires: Is Greater Than 0

Date Generated: May 6, 2024 11:00:59 AM

Records 1-23 of 23 | First | Previous | Next | Per Page 1,000

BYRAM PUBLIC WORKS DEPARTMENT MONTHLY REPORT APRIL 2024

INSPECTION	Current Month: Apr - 24			Previous Month: Mar-24		
	Issued	Value	Fee	Issued	Value	Fee
BUILDING PERMITS	5	\$ 48,526.56	\$ 249.00	3	\$ 14,400.00	\$ 422.00
Residential						
New Construction						
Remodel & Addition	3	\$ 159,593.00	\$ 909.00	2	\$ 22,153.08	\$ 157.00
ACCESSORY-						
Permit Fee				1	\$ 19,326.93	\$ 121.00
Commercial						
New Construction						
Commercial Remodel						
Renovation						
commercial fee	2	\$ 21,682.96	\$ 157.00			
ACCESSORY or Misc	1	\$ 4,000.00	\$ 26.00			
Cell Tower Addition						
Rental Property						
Rental Renewal	6		\$ 2,194.00	7		\$ 882.00
Park Pavillon Rental						
Mobile Home						
Demolition						
Fire Suppression						
Variance Request				1		\$ -
Utility Release	41		\$ 1,066.00	38		\$ 988.00
Roofing	7	\$ 78,316.13	\$ 552.00	8	\$ 109,013.06	\$ 728.00
Banners & Signs	4	\$ 2,536.00	\$ 376.00	3	\$ 10,580.00	\$ 228.00
TOTAL FEES COLLECTED	69	\$ 314,654.65	\$ 5,529.00	63	\$ 175,473.07	\$ 3,526.00
PRIVILEGE & CONTRACTORS LICENSE	CURRENT			PREVIOUS		
New Business & Renewals	14		\$ 324.83	11		\$ 252.33
PLANNING / ZONING						
Site Plans						
Public Hearings						
Conditional Use				1		\$ 280.00
Architectural Review						
Rezoning Request	1		\$ 382.00	0		\$ -

SEWER	Current Month			Previous Month	
	Number	Amount		Number	Amount
Billings	3390	\$ 182,606.91		3380	\$ 182,388.66
Late Charges	1250	\$ 12,500.00		1151	\$ 11,510.00
Deposits	18	\$ 1,700.00		9	\$ 900.00
Sewer Refunds					
Adjustment Code		\$ 7,149.77			\$ 3,781.20
Applied Deposits		\$ (600.00)			\$ (300.00)
Payments Received	2054	\$ (168,919.57)		2012	\$ (229,866.70)
Drafts	269	\$ (13,057.49)		270	\$ (13,183.24)
Monthly Outstanding balance		\$ 21,379.62			\$ (44,770.08)
St. & SW Work Order	Completed 4/24	Open Work Orders		Completed 3/24	Open Work Orders
Tree limbs pickup	72	14		51	4
Potholes/road repair	9	25		6	22
Sinkholes		12		4	10
dead animals on ROW					
Mowing		13			5
PUBLIC WORKS MISC		15			13
Sewer Misc		12			12
LT STATION /LEAK/BREAK	2	13		2	13
Ditching/Culvert/Drainage	1	83			74
Street Signs		17			16
TOTAL	84	204		63	169

ADJUSTMENT CODE BREAKDOWN

SEWER ADJ	\$ 6,860.89
COLLECTION FEE	\$ 206.00
RETURN CHECK	\$ 202.88
RETURNED CHECK FEE	\$ 160.00
REVERSE PENALTY	\$ (280.00)
	<u>\$ 7,149.77</u>

05-01-2024 08:00 AM
PERIOD: 4/01/2024 THRU 4/30/2024
ZONE: * - All Zones
REVENUE CODE: All
ADJUSTMENT CODES:

MONTHLY TRANSACTION REPORT

PAGE: 5

===== A D J U S T M E N T C O D E T O T A L S =====

TYPE	COUNT	REVENUE CODE	DISTRIBUTION
200 - SEWER ADJ	25	200-SEWER	6,860.89
204 - COLLECTION FEE	1	204-CF	206.00
BCA - BILLING CREDIT ADJ	677	200-SEWER	14,023.05- 996-UNAPPL 14,095.05 295-PENALT 72.00-
NSF - RETURN CHECK	2	200-SEWER	165.66 996-UNAPPL 7.22 295-PENALT 30.00
NSFF - RETURNED CHECK FEE	4	300-NSFF	160.00
RPEN - REVERSE PENALTY	28	295-PENALT	280.00-

ADJUSTMENT CODE TOTAL FOR PERIOD 7,149.77

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
0693	MONTE'S STEAK & SEA	4/24/2024	01511	Payment	20.00-	3.00-			23.00-
0936	BAKER HOLDING dba C	4/08/2024	01507	Payment	60.00-	9.00-			69.00-
1270	GREENHILL ENVIRONME	4/17/2024	01510	Payment	20.00-	3.00-			23.00-
1478	POLLARD CONSTRUCTIO	4/03/2024	01504	Payment	25.00-	3.50-			28.50-
1656	BP ELECTRIC LLC	4/03/2024	01503	Payment	25.00-	3.50-			28.50-
1719	PARKMAN	4/17/2024	01510	Payment	25.00-	3.75-			28.75-
1993	TEDO WOODS HEATING	4/03/2024	01503	Payment	14.58-				14.58-
1998	GOOD EATIN BBQ & FI	4/04/2024	01505	Payment	15.00-				15.00-
1999	STEP & SCOPES PEDIA	4/05/2024	01506	Payment	15.00-				15.00-
2001	QUALITY MOBILE WIND	4/12/2024	01509	Payment	10.00-				10.00-
2002	BGIS INTEGRATED TEC	4/12/2024	01508	Payment	12.50-				12.50-
2003	RIGHT ROOFING LLC	4/24/2024	01511	Payment	12.50-				12.50-
2004	BOSS LADYS LUXURY V	4/29/2024	01512	Payment	10.00-				10.00-
2005	CHIC - FIL-A	4/29/2024	01512	Payment	34.50-				34.50-

===== FEE CODE TOTALS BY TYPE =====							
===== DISTRIBUTION =====							
FEE CODE	TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
CONTRACTOR	Payment	6	114.58CR	10.75CR	0.00	0.00	125.33CR
INVENTORY	Payment	1	60.00CR	9.00CR	0.00	0.00	69.00CR
NON MFT EM	Payment	7	124.50CR	6.00CR	0.00	0.00	130.50CR
GRAND TOTAL FOR PERIOD							324.83CR

===== TOTALS BY TRANSACTION TYPE =====							
===== DISTRIBUTION =====							
TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL	
Payment	14	299.08CR	25.75CR	0.00	0.00	324.83CR	
TOTAL FOR PERIOD	14					324.83CR	

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: May 9, 2024 AGENDA ITEM NO: 7.g

FOR: Authorization to pay Allied Properties for an easement once all documents are executed

INTRODUCED BY: Angela Richburg, City Clerk

ATTACHMENTS:

File Name

[Allied Properties \(Bank of America\) PR_.pdf](#)

[Allied Properties Inc. Easement \(050824\).pdf](#)

[2024-05-08 ZLG ltr to Allied Properties Inc_.pdf](#)

[Form W-9.pdf](#)

Prepared By:

John P. Scanlon, Esq.
Mills, Scanlon, Dye & Pittman
800 Avery Blvd. North, Ste. 101
Ridgeland, MS 39157
(601) 957-2600

INDEXING INSTRUCTIONS: E ½ OF SECTION 26, T4N, R1W, FIRST JUDICIAL DISTRICT, HINDS COUNTY, MISSISSIPPI

PARTIAL RELEASE

FOR VALUE RECEIVED, the undersigned, BANK OF AMERICA, N.A., does hereby release from that certain Deed of Trust, Assignment of Rents, Security Agreement and Fixture Filing executed by Allied Properties, Inc., to PRLAP, Inc., as Trustee to secure Bank of America, N.A., dated September 21, 2011, and recorded in Book 7124 at Page 2234 modified by Modification Agreement dated September 21, 2016, recorded in Book 7197, Page 785; that certain UCC Financing Statement executed by Allied Properties, Inc. to Bank of America, N.A., filed September 23, 2011, and recorded in Book 7124 at Page 2256 and re-filed on September 29, 2011, and re-recorded in Book 7124 at Page 3432 amended by UCC Financing Statement Amendment filed April 14, 2016, recorded in Book 7189 at Page 3142 further amended by UCC Financing Statement Amendment filed October 12, 2016, recorded in Book 7197 at Page 792 further

amended by UCC Financing Statement Amendment filed April 8, 2021, recorded in Book 7263 at Page 7106 in the records in the office of the Chancery Clerk of the First Judicial District of Hinds County, Mississippi, the following described real property lying and being situated in the First Judicial District of Hinds County, Mississippi, to-wit:

A Forty Foot (40') Wide Perpetual Easement, and two Forty Foot (40') Wide Temporary Construction Easements, situated in the East Half (E 1/2) of Section 26, Township 4 North, Range 1 West, Byram, Hinds County, First Judicial District, Mississippi, more particularly described in Exhibit "A" and shown on the plat attached as Exhibit "B" attached hereto and incorporated herein for all purposes.

Said Deed of Trust and UCC Financing Statement and Amendments thereto to otherwise remain in full force and effect.

EXECUTED on this the _____ day of _____, 2024.

BANK OF AMERICA, N.A.

By: _____

Its: _____

STATE OF _____

COUNTY OF _____

Personally appeared before me, the undersigned authority in and for the said county and state, on this ____ day of _____, 2024, within my jurisdiction, the within named _____, who acknowledged that he/she is the _____ of BANK OF AMERICA, N.A., and for and on behalf of the said Bank, and as its act and deed, he/she executed the above and foregoing instrument, after first having been duly authorized by said Bank so to do.

NOTARY PUBLIC

My Commission Expires:

Forty Foot Wide Perpetual Easement

The following description is based on the Mississippi State Plane Coordinate System, West Zone, NAD 83, grid values, using a combined factor of 0.99995050 and a convergence of +00°02'10".

A 40 foot wide tract of land containing 1.24 acre, more or less, and being situated in the E 1/2 of Section 26, T4N, R1W, Hinds County, Mississippi, said tract being 20 feet left and 20 feet right of the following described centerline:

Commencing at a found 1/2" rebar marking the southwest corner of the SE 1/4 of the NW 1/4, Section 26, T4N, R1W, Hinds County, Mississippi, said rebar having a MS State Plane Coordinate of N:967167.22, E:2314590.58, thence run South for a distance of 80.85 feet; thence run East for a distance of 2,817.38 feet to a set 1/2" rebar, said rebar having a MS State Plane Coordinate of N:967086.37, E:2317407.96 and being the **POINT OF BEGINNING** of the centerline of the herein described parcel.

From said **POINT OF BEGINNING**, thence run N 23°48'11" W for a distance of 607.51 feet to a set 1/2" rebar; thence run N 26°02'38" W for a distance of 599.98 feet to a set 1/2" rebar; thence run N 61°16'20" W (passing a 1/2" rebar set near the top bank of Big Creek at a distance of 50.00 feet) for a total distance of 146.90 feet to the west line of the Grantor's property (the centerline of Big Creek) and the **POINT OF TERMINUS** of the centerline of the herein described parcel, said point of terminus having a MS State Plane Coordinate of N:968251.87, E:2316770.53.

The side lines of the herein described 40 foot wide easement shall be lengthened or shortened to conform to the Grantor's western property line. The herein described easement contains 1.24 acres, more or less.

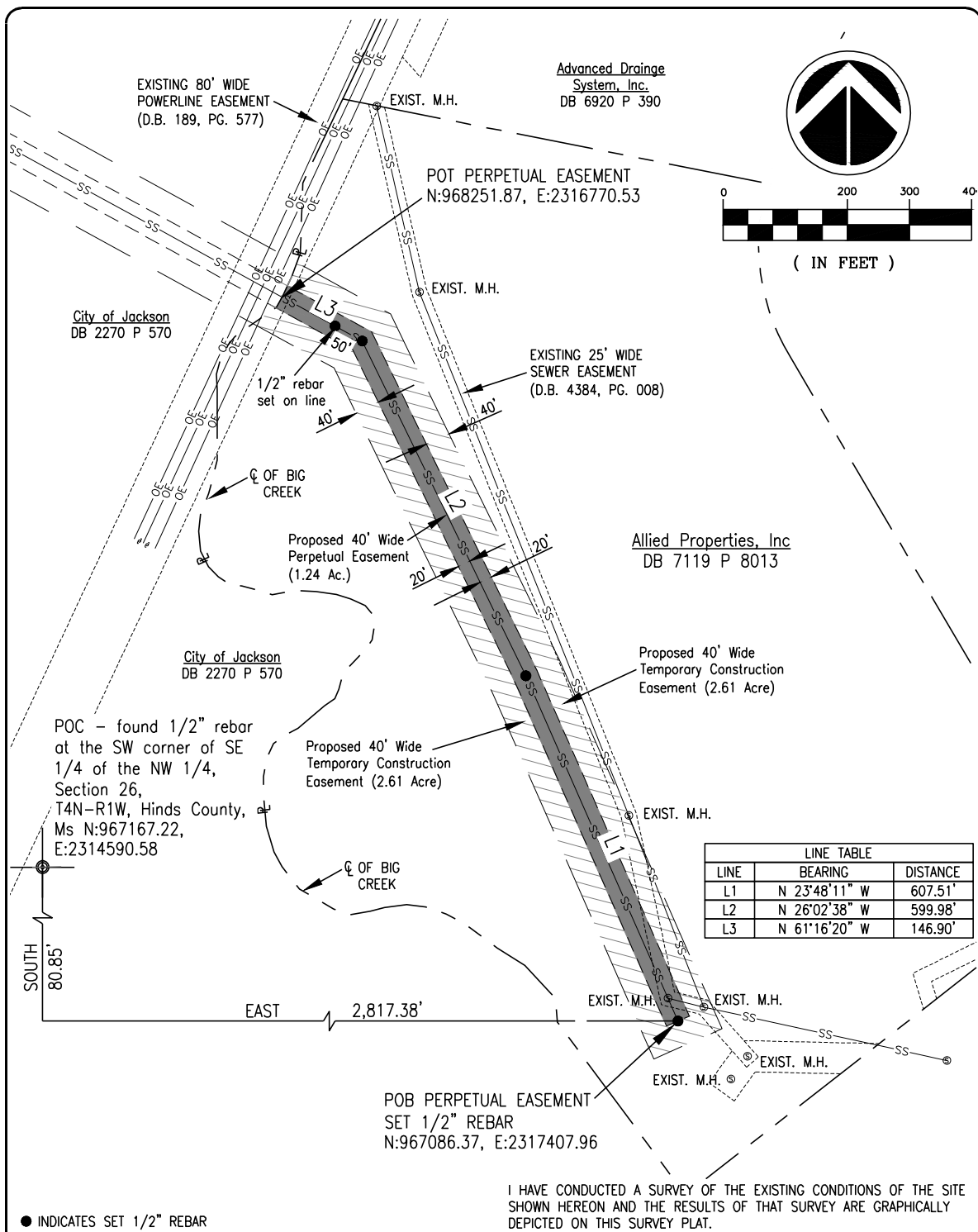
Forty Foot Wide Temporary Construction Easement

A 40 foot wide strip of land lying along and coincident with all sides of the above described perpetual easement and containing 2.61 acres, more or less.

This description is based on a survey by Pickering Firm, Inc. dated May 19, 2023.
(PFI Job No. 26401.00)

Pickering Firm, Inc.
2001 Airport Road
Suite 201
Flowood, MS 39232
(601) 956-3663





● INDICATES SET 1/2" REBAR

BASIS OF BEARINGS
 BEARINGS AND DISTANCES ON THIS PLAT ARE BASED ON AND REFERENCED TO THE MS STATE PLANE COORDINATE SYSTEM GRID NORTH (NAD 83(2011), EPOCH 2010.00, U.S. SURVEY FEET, WEST ZONE) AS DERIVED USING RTK GPS OBSERVATIONS USING EARL DUDLEY CONTINUOUSLY OPERATING REFERENCE NETWORK.
 CONVERGENCE ANGLE = +00°02'10"
 COMBINED FACTOR = 0.999942089
 (COMPUTED AT N=968435.08, E=2317551.57)

PERPETUAL EASEMENT (1.24 ACRE)
 TEMPORARY CONSTRUCTION EASEMENT 2.61 ACRE)

I HAVE CONDUCTED A SURVEY OF THE EXISTING CONDITIONS OF THE SITE SHOWN HEREON AND THE RESULTS OF THAT SURVEY ARE GRAPHICALLY DEPICTED ON THIS SURVEY PLAT.

BLAKE COLLINS, PS
 MS PS No. 2955
 2001 AIRPORT ROAD, SUITE 201
 FLOWOOD, MS 39232
 601-956-3663
 BCOLLINS@PICKERINGFIRM.COM

CLASS "C" SURVEY
 DATE OF FIELD SURVEY - 03/09/2023



Pickering Firm, Inc.
 Facility Design • Civil Engineering • Surveying •
 Transportation • Natural / Water Resources
 2001 Airport Road, Suite 201
 Flowood, MS 39232
 601.956.3663

**BIG CREEK INTERCEPTOR, PHASE 1
 PROPOSED UTILITY EASEMENT
 SECTION 26, T4N, R1W,
 HINDS COUNTY, MISSISSIPPI**

DESCRIPTION	PROJECT #	SHEET #
PERPETUAL EASEMENT	26401.00	1
SCALE 1" = 200'	DATE 05/26/2023	

**GRANTOR'S ADDRESS
& TELEPHONE NUMBER:**

Allied Properties, Inc.
132 Sheppard Ave. West, Ste. 200
North York, Ontario M2N 1M5
(416) 224-1515

**GRANTEE'S ADDRESS
TELEPHONE NUMBER:**

City of Byram, Mississippi
P. O. Box 720222
Byram, MS 39272-0222
(601) 372-7746

Prepared By:

John P. Scanlon [MSB #101943]
Mills, Scanlon, Dye & Pittman
800 Avery Blvd. North, Ste. 101
Ridgeland, MS 39157
Phone: (601) 957-2600

**INDEXING INSTRUCTIONS: E ½ OF SECTION 26, T4N, R1W, FIRST
JUDICIAL DISTRICT, HINDS COUNTY, MISSISSIPPI**

EASEMENT

WHEREAS, ALLIED PROPERTIES, INC. a South Carolina corporation,
(hereinafter called "Grantor"), is the owner and holder of the lands hereinafter described;
and

WHEREAS, the CITY OF BYRAM, Hinds County, Mississippi (hereinafter
called the "City"), is desirous of obtaining a permanent utility easement and temporary
easements for construction of the Big Creek Interceptor, Phase 1 Project; and

WHEREAS, Grantor, in order to more effectively utilize the real property owned
by it and for the betterment of the public good, deems it necessary and desirable to grant
the Easements to the City;

NOW, THEREFORE, Grantor, for and in consideration of good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, does hereby give, grant and convey unto the City a permanent utility easement for the purposes herein set forth in, to and over the following described land situated in the County of Hinds, First Judicial District, State of Mississippi, as indicated below, to-wit:

A Forty Foot (40') Wide Perpetual Easement, and two Forty Foot (40') Wide Temporary Construction Easements, situated in the East Half (E 1/2) of Section 26, Township 4 North, Range 1 West, Byram, Hinds County, First Judicial District, Mississippi, more particularly described in Exhibit "A" and shown on the plat attached as Exhibit "B" attached hereto and incorporated herein for all purposes.

The Perpetual Easement is a permanent utility easement granted and conveyed for the purposes of right-of-way and the construction, installation, maintenance, repair, operation and use of a sanitary sewer line in, over, upon or through such easement.

The Temporary Construction Easements are conveyed for the purposes of construction, installation, maintenance, and repair of said sanitary sewer line in, over, upon or through such easement, and the duration of said Temporary Construction Easements will last only until such time as the construction and installation of said sanitary sewer line is complete, not to exceed a period of three (3) years from the date the City issues a notice to proceed to the contractor on the above-described property for said construction and installation.

Immediately following the disturbance of the surface for use or maintenance, City or the private utility operator will cause to be removed from the property hereinabove described, all debris, surplus material and construction equipment and leave the premises in a neat and presentable condition. In the event there is any damage to the property of

the Grantor, City will cause said damages to be repaired and restored to a condition fully equivalent to that existing before construction operations were commenced.

TO HAVE AND TO HOLD said Easements, together with all and singular rights, privileges and hereditaments thereunto in anywise belonging unto City, its successors and assigns, upon the terms and conditions hereinabove set forth.

WITNESS MY SIGNATURE, this the _____ day of _____, 2024.

ALLIED PROPERTIES, INC.

By: _____

Its: _____

* * * * *

STATE OF _____

COUNTY OF _____

PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on this _____ day of _____, 2024, within my jurisdiction, the within named _____, who acknowledged that he/she is _____ of ALLIED PROPERTIES, INC., a South Carolina corporation, and that for and on behalf of said corporation, and as its act and deed executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

NOTARY PUBLIC

My Commission Expires:

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(PFI Job No. 26401.00)

Pickering Firm, Inc.
2001 Airport Road
Suite 201
Flowood, MS 39232
(601) 956-3663



Mills, Scanlon, Dye & Pittman

ATTORNEYS AT LAW

800 Avery Boulevard North, Suite 101
Ridgeland, Mississippi 39157

Jerry L. Mills
John P. Scanlon
Zachary L. Giddy
John T. Wakeland

Telephone:
(601) 957-2600
Facsimile:
(601) 957-7440

Edwin L. Pittman, Of Counsel

Brad Dye (1933-2018)
James H. Gabriel (1948-2016)
Carolyn B. Mills (1947-2017)

May 8, 2024

Via Email: alex.kovacs@crawfordmetal.com

Allied Properties, Inc.
c/o Alex Kovacs
132 Sheppard Ave. West, Ste. 200
North York, Ontario M2N 1M5

RE: *The City of Byram, Mississippi vs. Allied Properties, Inc., Bank of America, N.A., and PRLAP, Inc., Trustee; In the County Court of Hinds, County, Mississippi, Special Court of Eminent Domain, Cause No. 25CO1:24-cv-01212*

Dear Mr. Kovacs:

Pursuant to our phone conversation of this date and your agreement on behalf of Allied Properties, Inc. to settle the above-referenced matter and accept the Fair Market Value offer made by the City of Byram for the purchase of the right-of-way necessary for the City's Big Creek Interceptor Project for \$10,850.00 and also to convey a temporary easement for the project to the City of Byram for compensation in the amount of \$22,720.00. That comes to a total of \$33,570.00. The \$33,570.00 is for the acquisition of the property free and clear of all liens. Therefore, it will be necessary to obtain a partial release from Bank of America, N.A. for the liens on this property. Enclosed is the Easement document to be executed on behalf of Allied Properties, Inc. We also enclose a Partial Release document and ask that you contact your bank representative to have the release executed.

As soon as I have the executed Easement, Partial Release and a W-9 depicting the tax identification number for Allied Properties, Inc., I will obtain a check from the City to Allied Properties, Inc. Once we have the documents and check in hand, we will transmit the check to you and send the Easement and Partial Release to be recorded. After these things have occurred, we will prepare an Agreed Order of Dismissal to submit to the Special Court of Eminent Domain asking the Court to dismiss the condemnation suit.

Allied Properties, Inc.
c/o Alex Kovacs
May 8, 2024
Page 2

Should you have any questions concerning this, please do not hesitate to contact me.

Sincerely,

Mills, Scanlon, Dye & Pittman



Zachary L. Giddy

ZLG/mmh
Enclosure(s)

Cc: Mayor Richard White
Angela Richburg, City Clerk
Bill Miley, Public Works Director
John P. Scanlon, Esq.

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

**Give form to the
requester. Do not
send to the IRS.**

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)	
	2 Business name/disregarded entity name, if different from above.	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐	
	5 Address (number, street, and apt. or suite no.). See instructions.	Requester's name and address (optional)
	6 City, state, and ZIP code	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number											
				-				-			
or											
Employer identification number											
					-						

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person	Date

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: May 9, 2024 AGENDA ITEM NO: 7.h

FOR: Discussion of Hinds County participation in the Jayroe Drive project

INTRODUCED BY: Angela Richburg, City Clerk

ATTACHMENTS:

File Name

[Jayroe packet 5.9.24.pdf](#)

December 13,
2023

Invoice No. 20231213

To:

Hinds County Board of
Supervisors

Attn: Supervisor Vern
O. Gavin

316 S. President St.
JACKSON, MS 39201

Quantity	Description	Unit Price	Total
	JAYROE DRIVE DRAINAGE IMPROVEMENT PROJECT		
2	FLARED END SECTIONS (60" FES BELL)	\$4,200.00	\$8,400.00
2	60" FES SPIGOT	\$4,200.00	\$8,400.00
3	FSC FUEL SURCHARGE – Byram Pipe	\$43.00	\$129.00
1	Fuel Surcharge – Byram Wetcast	\$43.00	\$43.00
8	PIPE RCP PIPE (60" Prelube Gasket)	\$0.00	\$0.00
8	Popits	\$0.00	\$0.00
64	60" Class 3 RCP C-Wall w/Lift Hole (8')	\$206.25	\$13,200.00
Subtotal			\$30,172.00
Sales Tax			\$0.00
Shipping & Handling			0.00
Total Due			\$30,172.00

Due upon receipt

Thank you for your business!

City of Byram

Tel (601) 372-7746
Fax (601) 373-1470

P.O. Box 720222
Byram, MS 39272





Dunn Utility Products LLC
P.O. Box 721420
Byram, MS 39272
Phone: (601) 487-2997
Fax:

Invoice Number: 23-1885

Order Date: 10/12/2023

Customer

Bill to: FORDICE CONSTRUCTION
P O BOX 1101
VICKSBURG, MS 39181

Project: Jayroe Drive

Byram, MS

Contact:

Project Manager: Hunter

Phone :

Fax:

Phone : (601) 218-9993

Fax:

Customer ID: 38

PO:

ShipVia:

Sales Rep: Corey Easley

Terms: Net 30

Bid Date:

Qty	Item	Description	Unit Price	TX	Extension
Structure: ☐ FES Flared End Sections Flared End Sections					
2	FE60B	60" FES Bell	\$4,200.00	☒	\$8,400.00
2	FE60S	60" FES Spigot	\$4,200.00	☒	\$8,400.00
					\$16,800.00
Structure: ☐ Fuel FSC Fuel Surcharge					
3	FSC10	Fuel Surcharge- Byram Pipe	\$43.00	☒	\$129.00
1	FSC20	Fuel Surcharge - Byram Wetcast	\$43.00	☒	\$43.00
					\$172.00
Structure: ☐ Pipe Pipe RCP Pipe					
8	GAS60	60" Prelube Gasket	\$0.00	☒	\$0.00
8	POPIT	Popits	\$0.00	☒	\$0.00
64	603C	60" Class 3 RCP C-Wall w/Lift Hole (8')	\$206.25	☒	\$13,200.00
					\$13,200.00
Total Weight			130,432		
					Taxable \$0.00
					Non-Taxable \$30,172.00
					Sub Total \$30,172.00
					Tax \$0.00
					Total \$30,172.00

Richard White, Mayor
Erma Johnson, Alderman Ward I
Diandra Hosey, Alderman Ward II
Robert Amos, Alderman Ward III



Teresa Mack, Alderman Ward IV
Roschelle Gibson, Alderman Ward V
David Moore, Alderman Ward VI
Roshunda Harris-Allen, Alderman At Large

March 20, 2023

Vern O. Gavin
Board of Supervisors, President
316 S. President Street
Jackson, MS 39201

Dear Honorable Supervisor Gavin,

On behalf of the citizens of the City of Byram, I would like to request the financial support of the Board of Supervisors with the Jayroe Drive drainage project. This costly project of replacing a collapsed pipe will assist in draining one hundred and ten plus (110+) acres.

After receiving costs estimates from city engineers and an independent contractor, the Jayroe Drive project is estimated at approximately \$215,000. Therefore, we are asking for Hinds County's assistance with the \$93,000 estimated cost of the culvert. The City of Byram is prepared to take on the costs of the installation of the requested culvert.

This project will deter future water from entering the home of a handicapped child as well as six other known homes.

Respectfully,

Richard White, Mayor

March 20, 2023

MINORITY PARTICIPATION

Hinds County Participation Goal

Supervisor Gavin stated that in 2013 Supervisor Hunter initiated a Minority Participation goal of Thirty percent (30%).

UPON A motion of Vern Gavin and a second by David Archie, Credell Calhoun voting aye, Robert Graham voting aye, Bobby McGowan voting aye, it was

RESOLVED to approve Reaffirming the County's Minority Participation Goal of Thirty percent (30%).

AMERICAN RESCUE PLAN

Approve Partnership with Jackson Convention Complex

UPON A motion of Vern Gavin and a second by Credell Calhoun, David Archie voting aye, Robert Graham voting aye, Bobby McGowan voting aye, it was

RESOLVED to approve a Three Hundred Thousand Dollars (\$300,000.00) input for the Jackson Convention Center Facility, from the American Rescue Plan Economic Development Funds, pending Legal Agreement

PUBLIC WORKS

Regular Maintenance – Jayroe Drive

UPON A motion of Vern Gavin and a second by Credell Calhoun, David Archie voting aye, Robert Graham voting aye, Bobby McGowan voting aye, it was

RESOLVED to approve using Use Tax Funds for Jayroe Drive Cross Drain Replacement Project.

ADVERTISING

Advertising Suspended until Summer

Administrator Jones advised the Board that no Advertisements are being done at this time. He stated they are suspended until summer when the budget would be in better shape. There was a brief discussion.

NEIGHBORHOOD CLEANUP

Authorize Public Works to Assist with Washington Addition Clean-up

UPON A motion of Bobby McGowan and a second by Credell Calhoun, David Archie voting aye, Vern Gavin voting aye, Robert Graham voting aye, it was

RESOLVED to Approve the Public Works Department to assist with Neighborhood Clean up for Washington Addition on April 1, 2023 and to

FORDICE CONSTRUCTION COMPANY

P.O. Box 1101

Vicksburg, Mississippi 39181

CONTRACTOR'S MONTHLY ESTIMATE

Project Number : Jayroe Drive Drainage Improvements

City of Byram, Mississippi

Estimate No. : Two (2)

Period : February 1, 2024 thru February 29, 2024

ITEM	PLAN QUANTITY	UNIT	UNIT PRICE	ALLOWED THIS MONTH	ALLOWED TO DATE	AMOUNT THIS MONTH	TOTAL AMOUNT TO DATE
ROADWAY ITEMS							
Mobilization	1	Lump Sum	\$10,000.00		1.00	\$0.00	\$10,000.00
Clearing and Grubbing	1	Lump Sum	25,000.00	0.50	0.75	12,500.00	18,750.00
Removal of Asphalt (All Depths)	150	SY	20.00	65	130	1,300.00	2,600.00
Removal of Pipes (All Sizes)(All Types)	80	LF	20.00	40	80	800.00	1,600.00
Borrow Excavation (LVM)(CF)(CI 9)	230	CY	35.00	422	422	14,770.00	14,770.00
Excess Excavation (LVM)	1,050	CY	20.00	1,298	1,518	25,960.00	30,360.00
60" Reinforced Concrete Pipe	64	LF	330.00	32	64	10,560.00	21,120.00
60" Reinforced Concrete Pipe Flared End Sections	4	Each	6,000.00	2	4	12,000.00	24,000.00
Hot Mix Asphalt (SC-1)(3" Depth)	30	Ton	365.00			0.00	0.00
Crushed Stone (Size No. 610)	100	Ton	80.00	68.15	68.15	5,452.00	5,452.00
Maintenance of Traffic	1	Lump Sum	3,500.00	0.438	0.711	1,533.00	2,488.50
Additional Construction Signs	0	SF	10.00			0.00	0.00
Class "B" Structural Concrete	8	CY	1,300.00			0.00	0.00
EROSION CONTROL ITEMS							
Commercial Fertilizer (13-13-13)	0.50	Ton	\$1,250.00			\$0.00	\$0.00
Vegetative Materials for Mulch	1.00	Ton	435.00			0.00	0.00
Seeding	0.50	Acre	1,250.00			0.00	0.00
Solid Sodding (Tiffway Bermuda II)	1,000	SY	7.50			0.00	0.00
Temporary Silt Fence (Type I)	800	LF	5.00			0.00	0.00
RipRap (200#)	140	Ton	105.00	75.00	75.00	7,875.00	7,875.00
Geotextile Fabric	300	SY	6.00	143.33	143.33	859.98	859.98
Temporary Erosion Control Checks	8	Each	265.00			0.00	0.00
ALLOWANCES							
Contingency Allowance	1	Lump Sum	35,000.00	0.042273429	0.409803143	1,479.57	14,343.11
Total Items Complete						\$95,089.55	\$154,218.59
Less : Retainage @ 5%						(4,754.48)	(7,710.93)
Less : Previous Payments						0.00	(56,172.59)
TOTAL AMOUNT NOW DUE AND PAYABLE						\$90,335.07	\$90,335.07

CONTRACTOR'S CERTIFICATE FOR PAYMENT

The undersigned Contractor certifies that to the best of the Contractor's knowledge and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Fordice Construction CompanyDate: 3/1/24By: Hunter L. Fordice, President

**CITY OF BYRAM
MINUTES FOR REGULAR MEETING OF THE MAYOR
AND BOARD OF ALDERMEN
THURSDAY, NOVEMBER 9, 2023, 7:00 PM
City Hall, 5901 Terry Road**

1. Welcome and Call to Order

Mayor White called the meeting to order at 7.06 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

Roshunda Harris-Allen, Alderman At Large

Angela Richburg, City Clerk

Legal Counsel Present: Attorney John Scanlon

5. Presented Items

- a. Approval of the lowest and best bid for Jayroe Drive drainage improvements to Fordice Construction Company in the amount of \$213,425.00 - Mr. Ron McMaster**

Motion to accept the lowest and best bid for Jayroe Drive drainage improvements in the amount of \$213,425.00 by Fordice Construction Company

Moved By: Alderman Johnson

Seconded By: Alderman Gibson

MOTION Passed

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

- b. Public Hearing for the purpose of determining whether or not rezoning shall be allowed on three tracts of land on the Byram Parkway - Eric Munden, Building Official**

Motion to open Public Hearing

Moved By: Alderman Gibson

Seconded By: Alderman Amos

MOTION Passed

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

Persons that addressed the Board during the Public Hearing were Attorney Mark Brand and Building Official Eric Munden. An opportunity to address the Mayor and Board of Aldermen was afforded to those in opposition, with no one speaking. All Hearing requirements having been met, the Board found that conditions precedent to the granting of a Petition to amend the City of Byram Official Zoning Map, as required by Section 5.600.16 of the City of Byram's Official Zoning Ordinance of May 23, 2019, exist and have been satisfied in regard to the granting of the Petition, and specifically, the Mayor and Board of Aldermen found and determined that a mistake had been made at the time of the adoption of the City of Byram Official Zoning Map on May 23, 2019, and that there is a public need for the rezoning and the land use requested in the Petition.

Motion to approve the rezoning of the subject property from (R-E) Residential Estate District Classification to (C-3) General Commercial District Classification

Moved By: Alderman Hosey

Seconded By: Alderman Harris-Allen

MOTION Passed

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

Motion to close Public Hearing at 7:25 P.M.

Moved By: Alderman Johnson

Seconded By: Alderman Gibson

MOTION Passed

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

6. Approval of Consent Agenda Items

Motion to approve Consent Agenda with the exclusion of Item p

Moved By: Alderman Gibson

Seconded By: Alderman Harris-Allen

MOTION Passed

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

- (a) **Approval of Minutes from the Regular Meeting of the Mayor and Board of Aldermen held on October 26th, 2023 - Angela Richburg, City Clerk**
- (b) **Approval of a Resolution by the City of Byram Regarding the Mississippi Outdoor Stewardship Trust Fund Program - Angela Richburg, City Clerk**
- (c) **Approval to donate two computers and one monitor to the City of Satartia - Angela Richburg, City Clerk**
- (d) **Approval of the attached Purchasing Policy, updated to match State Purchasing Law - Angela Richburg, City Clerk**
- (e) **Approval of the attached Debt Book contract (001-140-650)**

- (f) **\$31,424.40 to Mills, Scanlon, Dye & Pittman for October legal fees - Angela Richburg, City Clerk**
- (g) **\$14,202.60 to Guest Consultants for October engineering fees - Angela Richburg, City Clerk**
- (h) **\$69,000.00 to Pickering Firm, Inc. for MCWI Grant application and design (400-700-602)**
- (i) **Acceptance of a Certification of Completion presented to Paula Morrison by the Mississippi Judicial College of the University of Mississippi Law Center for having attended the 2023 Municipal Court Clerk's Conference - Angela Richburg, City Clerk**
- (j) **\$495.00 to Axon Enterprise, registration for Sgt. M. Aycox to attend Taser Instructor Certification Course at the Mississippi Bureau of Narcotics, in Hinds County. Nov. 29,2023 (001-200-611)**
- (k) **Acceptance of \$250.00 donation for the 2023 Byram Police Department Christmas Toy Drive from Raworth and Harvel, Inc. - Chief David W. Errington**
- (l) **Approval to surplus 1 light bar, 2 dispatch chairs, and 2 Chrome books - Chief David W. Erring**
- (m) **Acceptance of Memorandum of Understanding between City of Byram and The United States Secret Service**
- (n) **Approval for Sgt. T. Thomas to attend CIT Academy Train the Trainer Course at the Hinds Behavioral Health Services in Jackson, MS on Nov. 15-16, 2023 at no cost to the City - Chief David W. Errington**
- (o) **Approval of the attached contract and \$2,000.00 deposit to Resource Entertainment Group for Dr. Zarr's Amazing Funk Monster to play at the Swinging Bridge Festival (100-550-676)**
- (p) **Acceptance of the final plat for Handley Blvd. Extension**
Motion to accept the Final Plat for Handley Blvd Extension subject to adding a required signature block
Moved By: Alderman Gibson
Seconded By: Alderman Amos
MOTION Passed
Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen
- (q) **Approval of Hemphill Construction quote for \$22,750.00 for Byram Parkway Pump Station Improvements (400-700-577)**

Discussion/Action

7. **\$288,341.45 Claims from October 18th to November 1st, 2023 - Angela Richburg, City Clerk**
Motion to approve Claims Docket
Moved By: Alderman Hosey
Seconded By: Alderman Gibson
MOTION Passed
Ayes: Johnson, Hosey, Amos, Gibson, Moore, Harris-Allen
Nays: Mack
8. **Approval of Change Order for Fire Station No. 2 - Fire Chief Fred Green**
Motion to approve Change Order
Moved By: Alderman Johnson
Seconded By: Alderman Gibson
MOTION Passed
Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen
9. **Approval to hire a Utility Billing Clerk at \$15.00 per hour with full benefits, contingent upon successful completion of the hiring process - Bill Miley, Public Works Director**
Motion to hire Alysia Haley as a Utility Billing Clerk at \$15.00 per hour with full benefits, contingent upon successful completion of the hiring process
Moved By: Alderman Hosey
Seconded By: Alderman Gibson
MOTION Passed
Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen
10. **Discussion of Travel Policy - Alderman Teresa Mack**
Alderman Mack requested that this discussion be tabled until the January work session
11. **Department Head's Monthly Reports**
No action taken
12. **Announcements**
No action taken
13. **Adjourn**
Motion to Adjourn at 7:46 P.M.
Moved By: Alderman Gibson
Seconded By: Alderman Harris-Allen
MOTION Passed
Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen

APPROVED: 
Richard White, Mayor

Date: 11/30/23

ATTEST: 
Angela Richburg, City Clerk

Date: 11/30/23



McMASTER & ASSOCIATES, INC.
CIVIL ENGINEERS & LAND SURVEYORS

BID LETTING - Jayroe Drive Drainage Improvements
City of Byram, Mississippi

RANK	CONTRACTOR	SURETY	AMOUNT OF BID
1	Fordice Construction Company	Fidelity and Deposit Company of Maryland	\$213,425.00
2	Hemphill Construction Company, Inc.	Federal Insurance Company	\$219,414.00
3	Elite Land Management, LLC.	Indemnity National Insurance Company	\$248,850.00
4	Delta Constructors, Inc.	N/A	\$0.00

Jayroe Drive Drainage Improvements

City of Byram, Mississippi

Project Engineer- Ron McMaster, Jr., P.E.

31-Oct-2023

BASE BID

			*** Apparent Low Bid ***							
			\$213,425.00		\$219,414.00		\$248,850.00		N/A	
			Fordice Construction Company		Hemphill Construction Company, Inc.		Elite Land Management, LLC.		Delta Constructors, Inc.	
			Fidelity and Deposit Company of Maryland		Federal Insurance Company		Indemnity National Insurance Company		N/A	
1	Mobilization	1 LS	10,000.0000	10,000.00	18,000.0000	18,000.00	24,000.0000	24,000.00	0.0000	0.00
2	Clearing and Grubbing	1 LS	25,000.0000	25,000.00	10,000.0000	10,000.00	10,000.0000	10,000.00	0.0000	0.00
3	Removal of Asphalt (All Depths)	150.0 SY	20.0000	3,000.00	20.0000	3,000.00	12.0000	1,800.00	0.0000	0.00
4	Removal of Pipes (All Sizes)(All Types)	80.0 LF	20.0000	1,600.00	100.0000	8,000.00	20.0000	1,600.00	0.0000	0.00
5	Borrow Excavation (L.V.M.)(Contractor Furnished)(Class 9)	230.0 CY	35.0000	8,050.00	28.0000	5,980.00	35.0000	8,050.00	0.0000	0.00
6	Excess Excavation (L.V.M.)	1,050.0 CY	20.0000	21,000.00	30.0000	31,500.00	15.0000	15,750.00	0.0000	0.00
7	80" Reinforced Concrete Pipe	64.0 LF	330.0000	21,120.00	431.0000	27,584.00	475.0000	30,400.00	0.0000	0.00
8	60" Reinforced Concrete Pipe Flared End Section	4.0 EA	6,000.0000	24,000.00	4,100.0000	16,400.00	6,000.0000	24,000.00	0.0000	0.00
9	Hot Mix Asphalt (SC-1)(3" Depth)	30.00 TON	385.0000	10,950.00	270.0000	8,100.00	350.0000	10,500.00	0.0000	0.00
10	Crushed Stone (Size No.810)	100.0 TON	80.0000	8,000.00	75.0000	7,500.00	125.0000	12,500.00	0.0000	0.00
11	Maintenance of Traffic	1 LS	3,500.0000	3,500.00	9,970.0000	9,970.00	35,000.0000	35,000.00	0.0000	0.00
12	Additional Construction Signs	0.00 SF	10.0000	0.00	10.0000	0.00	10.0000	0.00	0.0000	0.00
13	Class "B" Structural Concrete	8.0 CY	1,300.0000	10,400.00	50.0000	400.00	425.0000	3,400.00	0.0000	0.00
14	Commercial Fertilizer (13-13-13)	0.5 TON	1,250.0000	625.00	1,200.0000	600.00	2,500.0000	1,250.00	0.0000	0.00
15	Vegetative Material for Mulch	1.0 TON	435.0000	435.00	300.0000	300.00	2,000.0000	2,000.00	0.0000	0.00
16	Seeding	0.5 AC	1,250.0000	625.00	2,000.0000	1,000.00	1,200.0000	600.00	0.0000	0.00
17	Solid Sodding (Tiffway Bermuda II)	1,000.0 SY	7.5000	7,500.00	11.0000	11,000.00	8.0000	8,000.00	0.0000	0.00
18	Temporary Silt Fence (Type I)(AOS - 0.15-0.84)	800.0 LF	5.0000	4,000.00	3.0000	2,400.00	6.0000	4,800.00	0.0000	0.00
19	RipRap (200#)	140.0 TON	105.0000	14,700.00	145.0000	20,300.00	125.0000	17,500.00	0.0000	0.00
20	Geotextile Fabric	300.0 SY	8.0000	1,800.00	3.0000	900.00	5.0000	1,500.00	0.0000	0.00
21	Temporary Erosion Control Checks	8.0 EA	285.0000	2,120.00	185.0000	1,480.00	150.0000	1,200.00	0.0000	0.00
22	Contingency Allowance	1 LS	35,000.0000	35,000.00	35,000.0000	35,000.00	35,000.0000	35,000.00	0.0000	0.00
TOTAL BID			\$213,425.00		\$219,414.00		\$248,850.00		0.00	

Approved:

Ron McMaster, Jr., P.E., Project Engineer

NOTES:

1. Fordice Construction Company is the apparent low bidder.
2. Delta Constructors, Inc. did not execute affidavit in duplicate, therefore, causing their bid to be considered irregular.

PROOF OF PUBLICATION

CITY OF BYRAM-LEGALS
City Of Byram-Legals
PO Box 720222
Byram MS 39272-0222

STATE OF WISCONSIN, COUNTY OF BROWN

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

09/25/2023, 10/02/2023

That said newspaper was regularly issued and circulated on those dates and that the fees charged are legal.

Sworn to and subscribed before on 10/02/2023

Legal Clerk

Notary, State of WI, County of Brown

My commision expires

Publication Cost: \$127.46

Order No: 9305499

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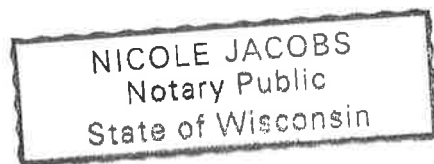
Customer No: 1010689

1

PO #: Jayroe Drive Drainag

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.



SECTION 001113
ADVERTISEMENT FOR
BIDS

Sealed bids for drainage improvements in the City of Byram, Mississippi will be received by the Mayor and Board of Alderman at 5901 Terry Road, Byram, Mississippi, 39272, until 2:00 P.M., October 31, 2023 and shortly thereafter publicly opened and read aloud. Electronic bids will be received at www.centralbidding.com and shall include a copy of their Certificate of Responsibility as an attachment to the electronic bid. Bids received after this time will not be accepted and will be returned unopened. All bids shall be clearly marked "JAYROE DRIVE

DRAINAGE IMPROVEMENTS" with the date and time of the bid opening on the outside of the sealed envelope. Each bidder shall write his Certificate of Responsibility number and Mississippi License number on the outside of the sealed envelope containing his bid.

A pre-bid meeting will be held on Thursday, October 12, 2023, at 1:00 P.M. in City Hall in Byram, Mississippi.

The City of Byram hereby notifies all Bidders that it will affirmatively insure that in any contract entered into pursuant to this notice, disadvantaged, and women's business enterprises will be afforded the full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

Contract Time is 60 consecutive calendar days.

The award, if made, will be made to the lowest qualified bidder on the basis of the published quantities. The Mayor and Board of Alderman for the City of Byram, Mississippi reserves the right to reject any and all bids and to waive any informalities or irregularities in the bids received.

Bidders must be qualified under Mississippi Law and show a current Certificate of Responsibility issued by the Mississippi Board of Public Contractors establishing classification as to the value and type of construction work on which he is authorized to bid.

Plans and Contract Documents are on file in City Hall at Byram, Mississippi and may be ordered at www.centralbidding.com.

Each bid shall be accompanied by a Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five (5) percent of his bid, payable to the City of Byram, Mississippi as bid security. The successful Bidder will be required to execute a Performance Bond and a Payment Bond, each in the amount of 100 percent of the Contract, issued by a Surety company licensed to operate in the State of Mississippi. Bidders shall submit a current financial statement if requested by the County. Attorneys-in-fact who sign Payment Bonds must file with each bond a certified and effective dated copy of their Power of Attorney.

The bidder shall guarantee to hold his bid good and may not withdraw his bid for a period of 60 calendar days after the scheduled closing time for receiving bids.

Richard White, Mayor
City of Byram, Mississippi
09/25, 10/02/2023

CITY OF BYRAM AGENDA ITEM FACT SHEET

BOARD MEETING DATE: May 9, 2024 AGENDA ITEM NO: 9.a

FOR: Regular Meeting of the Mayor and Board of Aldermen - Thursday, May 23, 7:00 P.M. at City Hall

INTRODUCED BY: Angela Richburg, City Clerk
