

CITY OF BYRAM
MINUTES OF THE REGULAR MEETING OF
THE MAYOR AND BOARD OF ALDERMEN
THURSDAY, MAY 9, 2024 7:00 P.M.
City Hall, 5901 Terry Road, Byram, MS

1. Welcome and Call to Order

Mayor White called the meeting to order at 7:02 P.M.

2. Invocation

The invocation was given by Pastor Chris Goolsby of Hillcrest Baptist Church

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 (joined by Zoom at 7:13 P.M.)
Angela Richburg, City Clerk
Legal Counsel Present: Attorney Zachary Giddy

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**

Motion to amend the agenda

Moved by Alderman Johnson

Seconded by Alderman Amos

Motion Passed

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

- (b) **Approval of the lowest and best bid for the Terry Road Bridge Stabilization Project - Ron McMaster, Jr. of McMaster & Associates, Inc.**

No action taken

- (c) **Approval to advertise for bids for the Lagoon Sludge Removal Project - Bart Ballard, P.E., P.L.S., of Guest Consultants**

Motion to approve advertising for bids

Moved by Alderman Hosey

Seconded by Alderman Gibson

Motion Passed

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

6. Approval of Consent Agenda

Motion to approve the Consent Agenda with \$100.00 added to the cost of item (m) to reflect the added cost of potting soil

Moved by Alderman Johnson

Seconded by Alderman Hosey

Motion Passed

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

- (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**

Motion to approve Claims Docket

Moved by Alderman Gibson

Alderman Hosey

Motion Passed

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

- (b) **Discussion of Budget amendments**

Motion to approve Budget Amendments as written

Moved by Alderman Hosey

Seconded by Alderman Gibson

Motion Passed

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

- (c) **Approval of a salary increase for Deputy Clerk Cynthia Elabor after completing the Certified Municipal Clerk Program**

Motion to approve a salary increase for Deputy City Clerk Cynthia Elabor to \$18.51 per hour, effective May 13th

Moved by Alderman Hosey

Seconded by Alderman Mack

Motion Passed

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

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

Motion to adopt the Ordinance with typographical errors corrected

Moved by Alderman Mack

Seconded by Alderman Gibson

Motion Passed

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

- (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)**

Motion to accept Vacuum Truck Sales' bid of \$208,000.00 and purchase the septic vacuum truck with three year financing from Government Capital

Moved by Alderman Johnson

Seconded by Alderman Gibson

Motion Passed

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

- (f) **Department Heads monthly reports**

No action taken

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

Motion to pay Allied Properties \$33,570.00, the City of Jackson \$10,990.00 and the Lewis Family Trust \$5,325.00 for easements once all documents have been properly executed

Moved by Alderman Johnson

Seconded by Alderman Gibson

Motion Passed

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

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

Motion to accept the participation of the Hinds County Board of Supervisors in the Jayroe Drainage Project with their payment of \$30,172.00 for culvert materials

Moved by Alderman Johnson

Seconded by Alderman Gibson

Motion Passed

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

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**

Angela Boyd of 610 Ridge Place addressed the Mayor and Board of Aldermen regarding expired rental property registration fees

9. **Announcements**

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

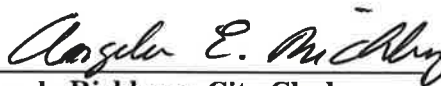
Fire Chief Fred Green announced his retirement effective May 31, 2024

10. Adjourn

Mayor White adjourned the meeting at 8:12 P.M. in memory of Mrs. Joan Norwood, the late wife of Senator Sollie Norwood

APPROVED: 
Richard White, Mayor

5/23/24
Date

ATTEST: 
Angela Richburg, City Clerk

05/23/24
Date



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	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
00161	AT & T 04112024	DKT0036688 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	DKT0036689 POLICE DEPARTMENT PHONES 04/11/	Invoice	04/11/2024	POLICE DEPARTMENT PHONES 04/11/	001-200-605	391.86
00048	CENTERPOINT ENERGY PW04152024-3	DKT0036690 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 GENERE 04232024-1 04232024-2	DKT0036691 APRIL 2024 PAYROLL AND A/P TRANSF APRIL 2024 DUE TO/FROM	Invoice Invoice	04/23/2024 04/23/2024	APRIL 2024 PAYROLL AND A/P TRANSF APRIL 2024 DUE TO/FROM	400-000-005 400-000-148	30,713.16 12,561.52 18,151.64
0005	ENTERGY 10018742338	DKT0036692 COLLECTIVE BILL (SEWER) # 10201798	Invoice	04/15/2024	COLLECTIVE BILL (SEWER) # 10201798	400-700-632	8,041.94
0005	ENTERGY 195007542030	DKT0036693 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	DKT0036694 JAYROE DRIVE DRAINAGE IMPROVEME	Invoice	04/12/2024	JAYROE DRIVE DRAINAGE IMPROVEME	131-301-908	43,254.72
00859	GOLDEN NUGGET BILOXI HOTEL 04162024 04162024-2 04162024-3 04162024-4 04162024-5 04162024-6 04162024-7	DKT0036695 CONF # HX2RV, DAVID ERRINGTON, JU CONF# YLWD3, TERESA MACK, JUNE 2 CONF# 4FBFG, ROBERT AMOS, JUNE 2 CONF# MFM36, ROSCHELLE GIBSON, J CONF# DZ5S5, ROSHUNDA H ALLEN, JU CONF# RTR4Z, ERMA JOHNSON, JUNE CONF# MPRDP, DAVID MOORE, JUNE	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	04/16/2024 04/16/2024 04/16/2024 04/16/2024 04/16/2024 04/16/2024 04/16/2024	CONF # HX2RV, DAVID ERRINGTON, JU CONF# YLWD3, TERESA MACK, JUNE 2 CONF# 4FBFG, ROBERT AMOS, JUNE 2 CONF# MFM36, ROSCHELLE GIBSON, J CONF# DZ5S5, ROSHUNDA H ALLEN, JU CONF# RTR4Z, ERMA JOHNSON, JUNE CONF# MPRDP, DAVID MOORE, JUNE	001-200-610 001-100-610 001-110-610 001-100-610 001-100-610 001-100-610 001-100-610	3,827.52 540.00 547.92 547.92 547.92 547.92 547.92
00860	HEMPHILL CONSTRUCTION CO 04172024	DKT0036696 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 02012024-9 02082024-1 02082024-2 02082024-3 02102024-11	DKT0036697 CONF # 3474562278, DIANDRA HOSEY CONF# 3474562278, ANGELA RICHBU CONF# 3479948872, PAULA MORRISO CONF# 3473103881, DARNISHIA NOR CONF# 3474210978, CHRISTY WALKER CONF# 3474562278, BILL MILEY, JUNE	Invoice Invoice Invoice Invoice Invoice Invoice	02/01/2024 02/01/2024 02/08/2024 02/08/2024 02/08/2024 02/01/2024	CONF # 3474562278, DIANDRA HOSEY CONF# 3474562278, ANGELA RICHBU CONF# 3479948872, PAULA MORRISO CONF# 3473103881, DARNISHIA NOR CONF# 3474210978, CHRISTY WALKER CONF# 3474562278, BILL MILEY, JUNE	001-100-610 001-140-610 001-110-610 001-110-610 001-110-610 001-301-610	3,058.00 556.00 695.00 417.00 417.00 417.00 556.00

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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
00546	HILTON GARDEN INN	DKT0036698						
	04162024-1		CONF# 3474562278, TERESA MACK, JL	Invoice	04/16/2024	CONF# 3474562278, TERESA MACK, JL	001-100-610	556.00
	04162024-2		CONF# 3481198288, RICHARD WHITE,	Invoice	04/16/2024	CONF# 3481198288, RICHARD WHITE,	001-120-610	139.00
02968	JAMISON, ROOSEVELT	DKT0036699						417.00
	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						1,390.00
	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						32.90
	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						40.99
	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						32.90
	PW04082024		ACCT# 9956300000 (03/07/2024 - 04/	Invoice	04/08/2024	ACCT# 9956300000 (03/07/2024 - 04/	001-301-630	214.63
							400-700-630	107.32
02041	KELLUM, WILLIAM S. III	DKT0036704						107.31
	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	1,400.00
							001-110-670	350.00
							001-110-670	350.00
							001-110-670	350.00
02967	MAGNOLIA GAZETTE	DKT0036705						350.00
	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						28.32
	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						35.00
	INV0080259		REFEREED U-8 B, 9:15 A.M.	Invoice	04/20/2024	REFEREED U-8 B, 9:15 A.M.	001-550-665	100.00
	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						25.00
	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	90.00
	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						45.00
	02272024		PYMT REISSUED FROM 12/15/23, INVI	Invoice	12/15/2023	PYMT REISSUED FROM 12/15/23, INVI	001-200-505	59.00
02734	QUINN, KAILYN AOLANI	DKT0036710						59.00
	INV0080260		REFEREED U-8 G, 9:15 A.M.	Invoice	04/20/2024	REFEREED U-8 G, 9:15 A.M.	001-550-665	100.00
	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						
	04162024		DIRECTOR OF COACHING 04/16/2024	Invoice	04/16/2024	DIRECTOR OF COACHING 04/16/2024	001-550-665	112.50
	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						
	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	115.00
	INV0080265		REFEREED U-12 G, 11:30 A.M.	Invoice	04/20/2024	REFEREED U-12 G, 11:30 A.M.	001-550-665	45.00
	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



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APPKT008300 - 2024 SWINGING BRIDGE FESTIVAL BANDS

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
00390		HOLIDAY INN EXPRESS		DKT0036713					Distribution Amount
		04242024		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



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

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
02975	ADAMS, MELISSA	INV0080319	DKT0036714	ADAMS, MELISSA	Invoice	04/25/2024	ADAMS, MELISSA	400-000-156	69.77
00123	CAPITAL ONE TRADE CREDIT	03671	DKT0036715	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
00123	CAPITAL ONE TRADE CREDIT	905273	DKT0036716	FBZ PLUG BAS, FBZ PLG MED	Invoice	04/12/2024	FBZ PLUG BAS, FBZ PLG MED	400-700-510	-147.00
00052	COMCAST	CH04182024	DKT0036717	ACCT# 8396 41 043 0118550 (04/22/2	Invoice	04/18/2024	ACCT# 8396 41 043 0118550 (04/22/2	001-195-605	25.88
02976	EMRICH, JOHN	INV0080321	DKT0036718	EMRICH, JOHN	Invoice	04/25/2024	EMRICH, JOHN	400-000-156	110.82
0005	ENTERGY	10018742337	DKT0036719	COLLECTIVE BILL (TRAFFIC SIGNALS) #	Invoice	04/15/2024	COLLECTIVE BILL (TRAFFIC SIGNALS) #	001-301-631	90.00
0005	ENTERGY	100006661164	DKT0036720	ACCT# 104018296 (STREETLIGHTS) 03,	Invoice	04/23/2024	ACCT# 104018296 (STREETLIGHTS) 03,	001-301-631	441.28
0005	ENTERGY	10018768438	DKT0036721	COLLECTIVE BILL (DAVIS ROAD PARK) #	Invoice	04/23/2024	COLLECTIVE BILL (DAVIS ROAD PARK) #	001-550-630	6,458.05
0005	ENTERGY	170006428217	DKT0036722	ACCT# 197777121 (WELCOME SIGN) 0	Invoice	04/24/2024	ACCT# 197777121 (WELCOME SIGN) 0	001-550-630	28.40
01222	HENLEY, ROSS E.		DKT0036723		Invoice	04/05/2024		001-000-125	28.40
					Invoice	04/19/2024		001-000-125	45.51
00264	KENTWOOD SPRINGS	12277150 042724	DKT0036724	PW WATER	Invoice	04/27/2024	PW WATER	001-301-505	100.00
								400-700-505	50.00
									11.99
									6.00
									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. (SO	Invoice	04/27/2024	REFEREED BOYS/GIRLS 8:30 A.M. (SO	001-550-665	40.00
	04272024-2	REFEREED BOYS/GIRLS 9:15 A.M. (SO	Invoice	04/27/2024	REFEREED BOYS/GIRLS 9:15 A.M. (SO	001-550-665	40.00
	04272024-3	REFEREED BOYS/GIRLS 9:45 A.M. (SO	Invoice	04/27/2024	REFEREED BOYS/GIRLS 9:45 A.M. (SO	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

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

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

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



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APPKT008317 - 2024 SWINGING BRIDGE FESTIVAL/MISC

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
01291	ALL SEASONS EVENTS, INC	5755-2	DKT0036745	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	DKT0036746	BAND FOR SWINGING BRIDGE FESTIVAL	Invoice	04/26/2024	BAND FOR SWINGING BRIDGE FESTIVAL	100-550-676	1,118.50
02766	CROWD PLEASERS ENTERTAINMENT	04242024	DKT0036747	SBF 2024 - CROWD PLEASERS	Invoice	04/26/2024	SBF 2024 - CROWD PLEASERS	100-550-676	1,200.00
00546	HILTON GARDEN INN	02012024-2	DKT0036748	CONF# 3474562278, JULIA KRAFT, JUN	Invoice	04/26/2024	CONF# 3474562278, CYNTHIA ELABOF	100-550-676	2,300.00
02046	LAMAR	115824416	DKT0036749	BILLBOARD ADVERTISING FOR SWINGING	Invoice	02/01/2024	CONF# 3474562278, CYNTHIA ELABOF	001-140-610	556.00
01308	MCGRAW "GOTTA GO"	96053E	DKT0036750	PO7211 PORT-A-JOHNS FOR SBF	Invoice	04/05/2024	2 BILLBOARDS FOR 1 MONTH FOR SBF	100-550-615	4,128.00
01501	MS DEPARTMENT OF REVENUE	05032024	DKT0036751	SBF 2024 TEMPORARY BEER PERMIT	Invoice	05/02/2024	PO7211 PORT-A-JOHNS FOR SBF	100-550-640	3,095.00
00028	PETTY CASH CUSTODIAN / JULIA	04022024	DKT0036752	REIMBURSEMENT TO PETTY CASH	Invoice	05/03/2024	SBF 2024 TEMPORARY BEER PERMIT	001-195-681	10.00
						04/02/2024	REIMBURSEMENT TO PETTY CASH	001-140-622	227.16
								001-195-505	15.00
								001-195-681	82.16
								100-550-681	10.00
01635	PYRO SHOWS, INC	04262024	DKT0036753	2 FIREWORKS SHOWS FOR SBF	Invoice	04/26/2024	2 FIREWORKS DISPLAYS FOR SBF	100-550-676	120.00
02873	RESOURCE ENTERTAINMENT LLC	04242024	DKT0036754	BALANCE - SBF 2024 DR. ZARR'S AMAZ	Invoice	04/24/2024	BALANCE - SBF 2024 DR. ZARR'S AMAZ	100-550-676	7,500.00
02550	SLOUGH, SAMUEL HERBERT	04242024	DKT0036755	SBF 2024 - AUDIO, LIGHTING, STAGING	Invoice	04/24/2024	SBF 2024 - AUDIO, LIGHTING, STAGING	100-550-676	2,000.00
02965	SPANK THE MONKEY	04262024	DKT0036756	SPANK THE MONKEY - SBF BAND	Invoice	04/26/2024	SPANK THE MONKEY - SBF BAND	100-550-676	5,000.00
									2,200.00
									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
		1KGQ-4WYY-T6WL	MOUSE PAD, ENVELOPES, BUSINESS C	Invoice	04/14/2024	MOUSE PAD, ENVELOPES, BUSINESS C	001-200-500	9.49
							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
		1MX1-Q4VH-4C69	CREDIT RETURN - ORIG INV# 1PRD-KV	Credit Memo	04/22/2024	CREDIT RETURN - ORIG INV# 1PRD-KV	001-260-559	-8.05
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	69.46
00019	GUEST CONSULTANTS, INC	7288	CDBG DRAINAGE PROJECT #23-062	Invoice	04/30/2024	CDBG DRAINAGE PROJECT #23-062	001-195-602	348.43
		7289	ADMIN/LAND DONATION	Invoice	04/30/2024	ADMIN/LAND DONATION	001-195-602	12,277.50
		7291	PROJECTS & PLAN REVIEW	Invoice	04/30/2024	PROJECTS & PLAN REVIEW	001-190-602	3,747.50
00019	GUEST CONSULTANTS, INC	7286	SEWER DESLUDGE PROJECT #22-051	Invoice	04/30/2024	SEWER DESLUDGE PROJECT #22-051	400-700-602	6,842.50
		7287	LOCATING LIFT STATION IN LAKE DOCK	Invoice	04/30/2024	LOCATING LIFT STATION IN LAKE DOCK	400-700-602	1,687.50
		7290	GENERAL SEWER WORK	Invoice	04/30/2024	GENERAL SEWER WORK	400-700-602	10,005.00
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	2,640.00
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	7,240.00
00007	MILLS, SCANLON, DYE & PITTMAN	APRIL2024-S	SEWER SERVICES	Invoice	05/01/2024	SEWER SERVICES	400-700-603	125.00
							400-700-603	30.00
								30.00
								4,272.50
								4,272.50
								17,703.51
								3,242.75
								14,460.76

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

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

Vendor #	Vendor Name	Docket/Claim #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
00901	ROBERT J YOUNG COMPANY INC	DKT0036778	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	1,222.89
			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	63.75
			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	130.98
			INV6852189	COURT COPIES 03/01/2024 - 03/31/2024	Invoice	04/01/2024	COURT COPIES 03/01/2024 - 03/31/2024	001-190-560	63.75
								001-280-560	36.34
								001-301-560	36.34
								400-700-560	70.54
			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	70.53
			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	228.82
								001-100-500	23.37
								001-110-500	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
			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	001-280-500	0.21
								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	INV6819855-2	REISSUED - PAST STALE DATE ORIG INV	Invoice	03/12/2024	REISSUED - PAST STALE DATE ORIG INV	001-100-500	266.62
								001-100-500	10.06
								001-140-500	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	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	PS-INV0011856	BASKETBALL SHORTS, JERSEYS, ACCESSORIES & SY	Invoice	04/19/2024	BASKETBALL SHORTS, JERSEYS, ACCESSORIES & SY	001-550-503	7,541.00
			PS-INV0011861	BASKETBALL UNIFORMS, ACCESS & SY	Invoice	04/19/2024	BASKETBALL UNIFORMS, ACCESS & SY	001-550-503	106.00
			PS-INV0011995	BASKETBALL T-SHIRTS	Invoice	04/26/2024	BASKETBALL T-SHIRTS	001-550-503	5,989.00
			PS-INV0012024	CLINIC BASKETBALL YELLOW & BLUE S	Invoice	04/30/2024	CLINIC BASKETBALL YELLOW & BLUE S	001-550-503	1,416.00
									30.00
Total Claims: 17								Total Payment Amount:	72,999.09



City of Byram, MS

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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	255.36
								001-550-535	518.00
								400-700-535	343.00
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	130.00
00611	BARNETT'S BODY SHOP	75050	DKT0036785	PO7283-REMOVE ROCKET, CAMERA,PI	Invoice	05/03/2024	PO7283-REMOVE ROCKET, CAMERA,PI	001-200-570	45.00
02960	BRADY INDUSTRIES OF MISSISSIPPI	8800169	DKT0036786	OFFICE, CLEANING, JANITORIAL & OTH	Invoice	04/17/2024	OFFICE, CLEANING, JANITORIAL & OTH	001-200-500	473.75
								001-200-505	248.75
								001-200-510	225.00
								001-301-510	332.50
								001-550-510	332.50
									331.13
									74.98
									73.34
									49.55
									93.76
02791	BROWN, PERRY WAYNE	04172024	DKT0036787	PRE-EMPLOYMENT POLYGRAPH EXAM	Invoice	04/17/2024	PRE-EMPLOYMENT POLYGRAPH EXAM	001-200-681	300.00
02983	CARR, RIGGS & INGRAM, LLC	17935876	DKT0036788	PROFESSIONAL SERVICES FOR YEAR EN	Invoice	04/29/2024	PROFESSIONAL SERVICES FOR YEAR EN	001-140-604	150.00
01197	CINTAS CORPORATION #210	4190054224	DKT0036789	UNIFORM RENTALS	Invoice	04/18/2024	UNIFORM RENTALS	001-301-535	150.00
								001-550-535	27,500.00
								400-700-535	27,500.00
								001-301-535	70.54
								001-550-535	27.26
								400-700-535	2.71
								001-301-535	5.30
								001-550-535	27.26
								400-700-535	2.71
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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Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
00058	FLEETCOR TECHNOLOGIES OPER. NP66300306	DKT0036791	VEHICLE FUEL FOR 04/15/2024 - 04/21 Invoice		04/22/2024	VEHICLE FUEL FOR 04/15/2024 - 04/21	001-190-525 001-200-525 001-260-525 001-280-525 001-301-525 001-550-525 400-700-525	7,809.94 51.48 2,393.69 613.25 117.34 345.23 155.14 539.34
	NP66322642		VEHICLE FUEL FOR 04/22/2024 - 04/28 Invoice		04/29/2024	VEHICLE FUEL FOR 04/22/2024 - 04/28	001-190-525 001-200-525 001-260-525 001-280-525 001-301-525 001-550-525 400-700-525	59.60 2,073.92 517.36 58.02 297.96 121.58 466.03
02826	GANNETT MEDIA CORP. 0006317860	DKT0036792	TERRY RD BRIDGE STABILIZATION PROJ Invoice		03/31/2024	TERRY RD BRIDGE STABILIZATION PROJ	001-301-615	142.89
00059	GLOBAL EQUIPMENT COMPANY, 121831308	DKT0036793	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 05022024	DKT0036794	DOORMATS Invoice		05/02/2024	DOORMATS	001-260-559	154.90
00066	5020992		QUIKRETE CONCRETE, CORD COVER, L Invoice		05/01/2024	QUIKRETE CONCRETE, CORD COVER, L	001-260-559	73.90
	INNOVATIVE COMPUTER SOLUTI 121515	DKT0036795	ICS CLOUD SERVER HOSTING, 365 BAC Invoice		04/01/2024	ICS CLOUD SERVER HOSTING, 365 BAC	001-195-650	4,212.70
	121660		SONICWALL SUPPORT & CGSS RENEW, Invoice		04/17/2024	SONICWALL SUPPORT & CGSS RENEW,	001-200-650	3,007.50
	121661		PO7286 FD SONICWALL SUPPORT & (Invoice		04/17/2024	PO7286 FD SONICWALL SUPPORT & (	001-260-650	602.60
00301	JACKSON COMMUNICATIONS 173722	DKT0036796	PO7302 FD INSTALL. COMM. EQUIP., Invoice		04/25/2024	PO7302 FD INSTALL. COMM. EQUIP.,	001-260-921	3,900.00
00069	JACKSON PAPER 1377161	DKT0036797	PO7313 FD PAPER SUPPLIES, STATION Invoice		04/23/2024	PO7313 FD PAPER SUPPLIES, STATION	001-260-505 001-260-559	515.52 245.91 269.61
02046	LAMAR 115799011	DKT0036798	ADD CORNHOLE ASSOCIATION LOGO T Invoice		04/01/2024	ADD CORNHOLE ASSOCIATION LOGO T	100-550-615	100.00
02419	MCMASTER & ASSOCIATES, INC. 04302024-1	DKT0036799	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 648497	DKT0036800	PO7291 FD ROCKY BOOTS, 2 PR KHAH Invoice		04/16/2024	PO7291 FD 2 PR KHAKI PANTS, M LLC	001-260-535	267.34
	648681		CLUTCHES Invoice		04/22/2024	PO7291 FD ROCKY BOOTS, M LLOYD CLUTCHES	001-260-535 001-200-536	89.98 133.00 44.36

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

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

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Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number							Distribution Amount
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
	025-463926		FIXED ASSETS & BUILDING PROJECTS	Credit Memo	04/30/2024	FIXED ASSETS & BUILDING PROJECTS	400-700-650	2,623.20
							001-190-650	10,286.00
	025-463927		CONTENT MANAGER, ERP PRO FINANCIAL	Credit Memo	04/30/2024	CONTENT MANAGER, ERP PRO FINANCIAL	001-195-650	-1,258.17
							001-140-650	-524.61
							001-140-650	-13,514.58
							001-195-650	-1,987.43
							001-200-650	-2,981.15
							400-700-650	-198.74
02120	U S SPECIALTY COATINGS, INC	DKT0036817	PO7285 PAINT FOR SOCCER FIELD	Invoice	04/18/2024	PO7285 PAINT FOR SOCCER FIELD	001-550-501	-1,192.47
	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	2,803.32
	3181944-0078-0							11.67
								11.67
Total Claims: 37							Total Payment Amount:	96,028.95



City of Byram, MS

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By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
00254	CENTRAL PIPE SUPPLY	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	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	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	177900	PO7210 PUMP RENTAL TORRENCE CV	Invoice	04/26/2024	PO7210 PUMP RENTAL TORRENCE CV	400-700-640	4,175.00
02716	JOSEPH MOAK TRUCKING	COB41924	PO7287 610 LIMESTONE MATERIAL	Invoice	04/19/2024	PO7287 610 LIMESTONE MATERIAL	400-700-635	3,475.00
00096	O'REILLY AUTOMOTIVE STORES,	1676-202518	1 GAL MOTOR OIL (2)	Invoice	04/02/2024	1 GAL MOTOR OIL (2)	400-700-575	3,475.00
00089	REVELL HARDWARE	191689/4	FLEXOGEN HOSE	Invoice	04/04/2024	FLEXOGEN HOSE	400-700-505	1,588.00
		192171/4	PVC PIPE, CEMENT PRIMER, PIPE CUT	Invoice	04/26/2024	PVC PIPE, CEMENT PRIMER, PIPE CUT	400-700-505	1,588.00
		192201/4	CONDUIT, VOLTAGE TESTER, LIQTITE	Invoice	04/29/2024	CONDUIT, VOLTAGE TESTER, LIQTITE	400-700-559	825.00
		192204/4	3/4" PVC LIQUID TIGHT CONDUIT	Invoice	04/29/2024	3/4" PVC LIQUID TIGHT CONDUIT	400-700-559	825.00
01909	TRANSUNION RISK AND ALTERN	4845521-202404-1	SEWER COLLECTIONS 04/01/2024 - 04	Invoice	05/01/2024	SEWER COLLECTIONS 04/01/2024 - 04	400-700-681	39.98
								39.98
								175.88
								47.49
								48.42
								54.91
								25.06
								308.40
								308.40
Total Claims: 8							Total Payment Amount:	14,628.89

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	PRELIMINARY BUDGET	Notes	ADOPTED BUDGET	AMENDED BUDGET	AMENDED BUDGET
		FY2022/2023	FY2023/2024		FY2023/2024	FY2023/2024	CHANGES FY2023/2024
001 - 000 - 200	AD VAL - REAL PROPERTY TAXES	\$2,122,171	\$2,211,759	Estimated \$109,680 TRANSFERRED TO TIF B&I FUND	\$2,211,759	\$2,211,759	\$31,982 2,243,741
001 - 000 - 201	AD VAL - AUTO TAXES	\$692,904	877,439		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 9,500
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 FY2022/2023	PRELIMINARY BUDGET FY2023/2024	Notes	ADOPTED BUDGET FY2023/2024	PROPOSED BUDGET FY2023/2024	AMENDED BUDGET PROPOSED 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
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

<u>EXPENDITURES</u>		AMENDED	PRELIMINARY	Notes	ADOPTED	AMENDED	AMENDED
LEGISLATIVE - BOARD OF ALDERMEN		ADOPTED	BUDGET		BUDGET	BUDGET	BUDGET
ACCOUNT #	DESCRIPTION	FY2022/2023	FY2023/2024		FY2023/2024	FY2023/2024	CHANGES
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
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
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
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
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
		\$261,615	\$267,091		\$267,091	\$274,091	\$4,000
							\$278,091

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

<u>EXPENDITURES</u>		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	FY2023/2024	CHANGES
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

EXPENDITURES

ADMINISTRATION - FINANCIAL/CITY CLERK

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 - 140 - 410 SALARIES		\$244,717	\$237,121	City Clerk, Deputy Clerk, HR, Deputy Clerk Finance, & Receptionist	\$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	332,420
001 - 140 - 500 OFFICE SUPPLIES		\$3,000	3,000	CABLES, BINDERS, ETC.	3,000	3,000		\$3,000
001 - 140 - 505 OTHER SUPPLIES		\$750	750		750	750		\$750
001 - 140 - 525 GAS		\$1,300	1,300	Shirt/sweater	1,300	1,300		\$1,300
001 - 140 - 535 UNIFORMS		\$200	250		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	9,800

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	
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		\$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	Medical, Dental, Vision, Life, LTD & AD&D	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		500	500		\$500
001 - 190 - 505 OTHER SUPPLIES		\$400	400	kitchen & bathroom supplies, batteries, chair, desk supplies, etc.	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	10% PW Director and PW Admin Assistant		FY2023/2024	FY2023/2024	CHANGES
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		\$6,225	53,375			53,375	53,375	0
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
		\$131,694	\$135,014			\$135,014	\$135,014	\$0
			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/Timecloc	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	Notes	ADOPTED	0	AMENDED	AMENDED
ADMINISTRATION - GENERAL		BUDGET	BUDGET		BUDGET	AMENDED	BUDGET	BUDGET
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 EQUIPMENT	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 FY2023/2024	Notes	ADOPTED BUDGET FY2023/2024	AMENDED BUDGET FY2023/2024	AMENDED BUDGET PROPOSED FY2023/2024
		FY2022/2023	FY2023/2024		FY2023/2024	FY2023/2024	CHANGES
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	28,219	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
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	\$7,500	\$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	Collisions, 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	Chiefs 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

EXPENDITURES

POLICE DEPARTMENT

ACCOUNT #	DESCRIPTION	AMENDED BUDGET ADOPTED FY2022/2023	PRELIMINARY BUDGET FY2023/2024	Notes	ADOPTED BUDGET FY2023/2024	0 AMENDED BUDGET FY2013-14	AMENDED BUDGET PROPOSED FY2023/2024
				Chief, Comandor, current staff (39), admin (3)			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%				\$3,545,261

POLICE DEPARTMENT

NOTES:

- 1 APPIED 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		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 - 410	SALARIES	\$1,171,577	1,386,415		\$1,386,415	\$1,424,665	\$10,000 \$1,434,665
001 - 260 - 430	OVERTIME	107,513	86,778	Includes promotions due to Station 2	\$86,778	\$87,528	17,000 \$104,528
001 - 260 - 460	PERS	220,911	267,117	PERS INCREASE JULY, 2024	\$267,117	\$274,235	4,860 \$279,095
001 - 260 - 470	FICA/SOCIAL SECURITY MATCH	81,505	92,521		\$92,521	\$94,939	690 \$95,629
001 - 260 - 471	MEDICARE MATCH	18,450	21,559		\$21,559	\$22,124	162 \$22,286
001 - 260 - 480	HOSPITALIZATION INSURANCE	160,134	218,459	Medical, Dental, Vision, Life, LTD, & AD&D	\$218,459	\$214,337	(15,000) \$199,337
001 - 260 - 491	WORKER'S COMPENSATION	57,558	73,270		\$73,270	\$73,270	(30,000) \$43,270
001 - 260 - 492	UNEMPLOYMENT	0	0		\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		1,817,849	2,146,119		2,146,119	2,191,098	(12,288) 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	colar 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	0 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

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

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

EXPENDITURES		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		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	Medical, Dental, Vision, Life, LTC	1,198	1,198		\$1,198
001 - 280 - 480	INSURANCE	\$10,985	12,877		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	5 SHIRTS	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	OIL, TIRES, WINDSHIELDS	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		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% FY23 Director, Building Inspector, FT ASST INSPECTOR	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 Training	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		\$22,565	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	10.80%	\$160,787	\$160,787	\$0

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City of Byram
General Fund Budget
Filing September 30, 2024

EXPENDITURES		AMENDED	PRELIMINARY		ADOPTED		AMENDED	
STREET DEPARTMENT		BUDGET	BUDGET	Notes	BUDGET	AMENDED	BUDGET	AMENDED
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		
001 - 301 - 430	OVERTIME	\$12,094	12,730		12,730	\$12,730	(\$20,000)	\$272,557
001 - 301 - 460	PERS	\$41,219	54,646	PERS INCREASE JULY, 2024	54,646	\$54,646	(3,000)	\$9,730
001 - 301 - 470	FICA/SOCIAL SECURITY MATCH	\$16,082	18,928		18,928	\$18,928	(4,140)	\$50,506
001 - 301 - 471	MEDICARE MATCH	\$3,814	4,336		4,336	\$4,336		\$18,928
001 - 301 - 480	INSURANCE	\$33,622	47,477	Medical, Dental, Vision, Life, LTD, & AD&D	47,477	\$47,477		\$4,336
001 - 301 - 491	WORKER'S COMPENSATION	\$11,481	15,466		15,466	\$15,466	(9,500)	\$37,977
001 - 301 - 492	UNEMPLOYMENT	\$0	0		0	\$0		\$15,466
TOTAL PERSONNEL SERVICES		\$343,111	446,140		446,140	446,140		\$0
001 - 301 - 500	OFFICE SUPPLIES	\$500	350		350	\$350	(36,640)	409,500
001 - 301 - 504	TOOLS	\$2,000	1,000		1,000	\$1,000		\$350
001 - 301 - 505	OTHER SUPPLIES	\$8,000	3,500	REFLECTIVE VESTS, HERNIA BELTS, ETC	3,500	\$3,500		\$1,000
001 - 301 - 506	WEED AND GRASS SUPPLIES	\$1,500	1,500	ROUNDUP, GRASS SEED, FERTILIZER, ETC	1,500	\$1,500		\$3,500
001 - 301 - 510	CLEANING & JANITORIAL	\$300	300		300	\$300		\$1,500
001 - 301 - 507	PEST CONTROL SUPPLIES	\$2,000	2,000		2,000	\$2,000		\$300
001 - 301 - 525	GAS	\$27,500	25,000	4 VEHICLES	25,000	\$25,000		\$2,000
001 - 301 - 535	UNIFORMS	\$4,000	3,500	11 SETS OF UNIFORMS FOR EA, TSHIRTS AND CAPS	3,500	\$3,500		\$25,000
001 - 301 - 542	REPLACEMENT STREET SIGNS	\$6,500	6,500		6,500	\$6,500		\$3,500
001 - 301 - 557	TRAFFIC CONTROL EQUIPMENT	\$5,000	5,000		5,000	\$5,000		\$6,500
001 - 301 - 559	MISCELLANEOUS EQUIPMENT	\$3,500	3,500		3,500	\$3,500		\$5,000
001 - 301 - 560	REPAIRS & MAINT - BUILDING	\$2,500	2,500		2,500	\$2,500		\$3,500
001 - 301 - 569	REPAIRS & MAINT - BRIDGES	\$77,500	10,000		10,000	\$10,000		\$2,500
001 - 301 - 570	REPAIRS & MAINT - VEHICLE	\$13,500	10,500		10,500	\$10,500		\$10,000
001 - 301 - 571	REPAIRS & MAINT - DRAINAGE	\$5,000	10,000		10,000	\$10,000		\$10,500
001 - 301 - 572	REPAIRS & MAINT - STREETS	\$20,000	20,000	Asphalt	20,000	\$20,000		\$10,000
001 - 301 - 573	REPAIRS & MAINT - TRAFFIC SIGNALS	\$10,000	20,000		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		\$20,000
001 - 301 - 575	REPAIRS & MAINT - EQUIPMENT	\$18,000	15,000	TRACTOR, MOWERS, ETC	15,000	\$15,000		\$80,000
001 - 301 - 575	REPAIRS & MAINT - OTHER	\$11,500	2,500		2,500	\$2,500		\$15,000
TOTAL SUPPLIES		\$406,800	\$222,650		\$222,650	\$222,650.00	0	\$222,650
001 - 301 - 602	PROFESSIONAL FEES - ENGINEERING	\$225,000	194,000	Old Byram Rd Bridge, Siwell/Terry Intersection, Paving	194,000	\$194,000		\$194,000
001 - 301 - 603	PROFESSIONAL FEES - LEGAL	\$15,000	25,000		25,000	\$25,000		\$25,000
001 - 301 - 605	TELEPHONE	\$5,340	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		\$1,440
001 - 301 - 608	POSTAGE	\$350	350		350	\$350		\$350
001 - 301 - 610	TRAVEL	\$1,400	1,550	MML, APWA STATE CONFERENCE	1,550	\$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 Siwell Rd/Terry Rd Intersection	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		\$1,751,000	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 FY2023/2024
001 - 550 - 410	SALARIES	\$53,483	\$73,044	Lake Dockery & Davis Rd Park	\$73,044	\$73,044	(\$18,000) \$55,044
001 - 550 - 430	OVERTIME	\$11,596	4,486	Parks Superintendent, F/T Laborer	4,486	4,486	7,000 \$11,486
001 - 550 - 460	PERS	\$10,274	13,878	PERS INCREASE JULY, 2023	13,878	13,878	(1,980) \$11,898
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) \$8,763
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) 97,015
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 52,300

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	PROPOSED
				Lake Dockery & Davis Rd Park			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 - 696	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 67,970
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 15,000
		239,283	248,765		248,765	248,765	(15,480) 232,285
			3.96%				

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

EXPENDITURES

TRANSFERS

ACCOUNT #	DESCRIPTION	AMENDED BUDGET PROPOSED FY2022/2023	PRELIMINARY BUDGET FY2023/2024	ADOPTED BUDGET FY2023/2024	AMENDED BUDGET FY2023/2024	CHANGES	AMENDED BUDGET 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	0	1,858,919

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	FY2023/2024	PROPOSED AMENDED BUDGET
ACCOUNT #	DESCRIPTION	FY2022/2023	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		\$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

5/6/2024
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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; 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; 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 OF 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 MEETING 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 WYNNDAL ROAD TO THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY PROJECTED OF WYNNDAL ROAD AND THE WEST RIGHT-OF-WAY OF SPRINGRIDGE ROAD; THENCE NORTHERLY 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 THE 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 9th day of may 2024.

MOTION made to adopt the foregoing Ordinance was made by Alderman - mack and SECONDED by Alderman Gibson 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:	<u>Aye</u> / Nay
Alderman Hosey (Ward 2) voted:	<u>Aye</u> / Nay
Alderman Amos (Ward 3) voted:	<u>Aye</u> / Nay
Alderman Mack (Ward 4) voted:	<u>Aye</u> / Nay
Alderman Gibson (Ward 5) voted:	<u>Aye</u> / Nay
Alderman Moore (Ward 6) voted:	<u>Aye</u> / Nay
Alderman Harris-Allen (At-large) voted:	<u>Aye</u> / Nay

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

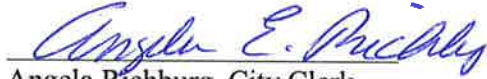
The foregoing Ordinance is approved this the 9th day of may 2024.

APPROVED:



Richard White, Mayor of the
City of Byram, Mississippi

ATTEST:



Angela Richburg, City Clerk

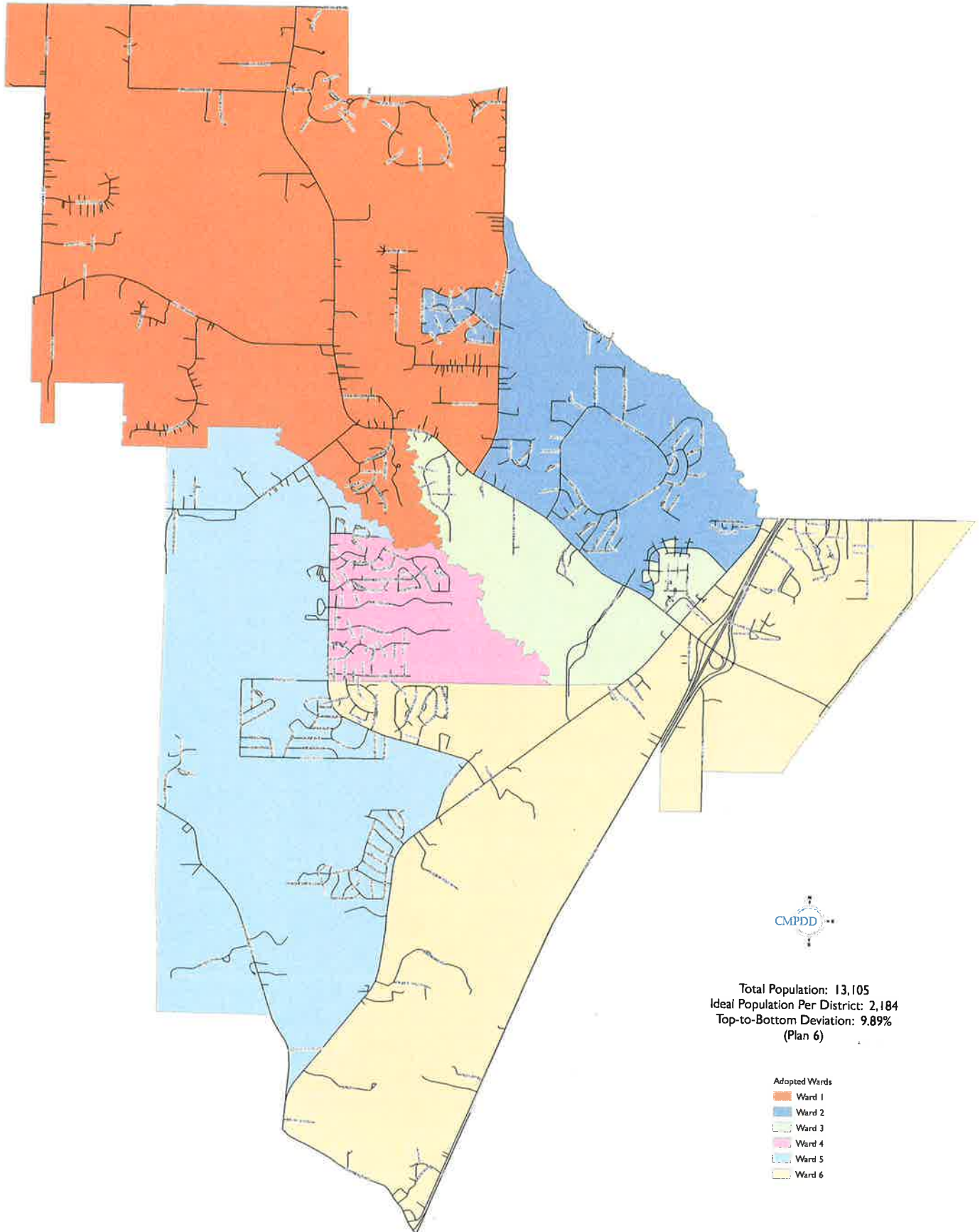
[SEAL]



City of Byram

Adopted Ward Plan

February 22, 2024



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	85	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 Company

By: 
Hunter L. Fordice, President

Date: 3/1/24

**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
Nayes: 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 LB	10,000.0000	10,000.00	18,000.0000	18,000.00	24,000.0000	24,000.00
2	Clearing and Grubbing	1 LB	25,000.0000	25,000.00	10,000.0000	10,000.00	10,000.0000	10,000.00
3	Removal of Asphalt (All Depths)	150.0 SY	20,000.00	3,000.00	20,000.00	3,000.00	12,000.00	1,800.00
4	Removal of Paved (All Grades)(All Types)	80.0 LF	20,000.00	1,500.00	100,000.00	8,500.00	20,000.00	1,500.00
5	Borrow Excavation (L.V.M.)(Contractor Furnished)(Class B)	200.0 CY	34,000.00	8,500.00	28,000.00	5,500.00	35,000.00	8,500.00
6	Excess Excavation (L.V.M.)	1,040.0 CY	20,000.00	21,000.00	30,000.00	31,500.00	15,000.00	15,750.00
7	60" Reinforced Concrete Pipe	84.0 LF	250,000.00	21,120.00	421,000.00	27,504.00	475,000.00	35,400.00
8	60" Reinforced Concrete Pipe Flared End Section	4.0 EA	8,000.0000	24,000.00	4,100.0000	16,400.00	8,000.0000	24,000.00
9	Hot Mix Asphalt (8C-1)(3" Depth)	30.00 TON	365,000.00	15,950.00	275,000.00	9,100.00	350,000.00	10,500.00
10	Crushed Stone (Size No.610)	100.0 TON	80,000.00	8,000.00	75,000.00	7,500.00	125,000.00	12,500.00
11	Maintenance of Traffic	1 LB	5,000.0000	3,500.00	8,675.0000	9,675.00	35,000.0000	35,000.00
12	Additional Construction Signs	0.00 SF	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
13	Class III Structural Concrete	8.0 CY	1,300.0000	10,400.00	50,000.00	400.00	425,000.00	3,400.00
14	Commercial Fertilizer (13-13-13)	0.5 TON	1,250.0000	825.00	1,200.0000	800.00	2,500.0000	1,250.00
15	Vegetative Material for Mulch	1.0 TON	435.0000	435.00	300.0000	300.00	2,000.0000	2,000.00
16	Seeding	0.5 AC	1,200.0000	875.00	2,000.0000	1,000.00	1,200.0000	600.00
17	Soil Grading (Tiffany Benches II)	1,000.0 SY	7,500.00	7,500.00	11,000.00	11,000.00	8,000.00	8,000.00
18	Temporary Silt Fence (Type II)(AOS - 0.15-0.84)	800.0 LF	5,000.00	4,000.00	3,000.00	2,400.00	8,000.00	4,800.00
19	Rebar (200#)	140.0 TON	106,000.00	14,700.00	145,000.00	20,350.00	128,000.00	17,500.00
20	Geotextile Fabric	300.0 SY	8,000.00	1,800.00	3,000.00	800.00	5,000.00	1,500.00
21	Temporary Erosion Control Checks	8.0 EA	285,000.00	2,120.00	185,000.00	1,480.00	150,000.00	1,200.00
22	Contingency Allowance	1 LB	35,000.0000	35,000.00	35,000.0000	35,000.00	35,000.0000	35,000.00
TOTAL BID			\$213,425.00	\$219,414.00	\$248,850.00	\$248,850.00		0.00

Applicant:

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

NOTES:

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

213,425.00

219,414.00

248,850.00



PO Box 632030 Cincinnati, OH 45263-2030

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 commission expires

Publication Cost: \$127.46

Order No: 9305499

Customer No: 1010689

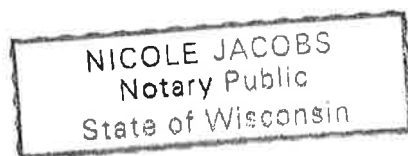
PO #: Jayroe Drive Drainag

of Copies:

1

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 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 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	1,199.13
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):		1,199.13

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 115 - ARPA FUND			
Assets			
<u>115-000-001</u>	CASH IN BANK - BANK PLUS	7.26	
<u>115-000-015</u>	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			
<u>115-000-190</u>	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	336,809.78
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):		336,809.78

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

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		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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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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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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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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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Department: 900 - INTERCOMPANY								
Category: 95 - INTERFUND								
<u>101-900-999</u>	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								
<u>110-000-340</u>	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								
<u>110-000-399</u>	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								
<u>110-900-999</u>	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								
<u>115-000-340</u>	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								
<u>115-000-399</u>	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								
<u>115-700-658</u>	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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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								
<u>130-000-399</u>	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								
<u>130-301-658</u>	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								
<u>130-301-908</u>	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								
<u>131-000-340</u>	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								
<u>131-000-399</u>	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								
<u>131-301-602</u>	PROFESSIONAL FEES - ENGINEERING	0.00	35,000.00	4,250.00	19,300.00	0.00	15,700.00	44.86 %
<u>131-301-658</u>	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								
<u>131-301-908</u>	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								
<u>131-900-999</u>	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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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								
<u>215-000-399</u>	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								
<u>215-140-800</u>	BOND PRINCIPAL	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	100.00 %
<u>215-140-810</u>	BONDS INTEREST	77,930.00	77,930.00	0.00	38,963.75	0.00	38,966.25	50.00 %
<u>215-140-840</u>	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								
<u>215-900-999</u>	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								
<u>220-000-340</u>	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								
<u>220-000-382</u>	TRANSFERS FROM SEWER FUND	360,000.00	360,000.00	30,000.00	180,000.00	0.00	-180,000.00	50.00 %
<u>220-000-399</u>	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								
<u>220-320-800</u>	BOND PRINCIPAL	225,000.00	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00 %
<u>220-320-810</u>	BONDS INTEREST	164,800.00	164,800.00	82,399.38	164,798.76	0.00	1.24	0.00 %
<u>220-320-840</u>	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

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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	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%

Budget Report

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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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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%

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: 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%

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
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%

Budget Report

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

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.

5/6/24, 11:06 AM

Columns Display Grouping Sorting Criteria Additional Options Actions »

Generate Report »



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

MONTHLY TRANSACTION REPORT

PAGE: 5

===== ADJUSTMENT CODE TOTALS =====

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-

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MONTHLY TRANSACTION REPORT

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===== 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	