CITY OF BYRAM
MINUTES FOR REGULAR SESSION MEETING OF THE MAYOR AND BOARD OF ALDERMEN
THURSDAY, SEPTEMBER 22, 2022, 7:00 PM
City Hall, 5901 Terry Road
Byram, MS

1. **Welcome and Call to Order**
   Mayor Richard White called the meeting to order at 7:00 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 Zack Giddy

5. **Presented Items**

   a. **Amend the Agenda to remove item 7.c, South 85 vendor market special event application and replace with the approval of Delta Constructors Inc. quote of $88,650.00 for the emergency sewer repair at McDonalds/Vowells and 7.f to authorize Mayor White to execute the Final Release of Claim for Property Damage by Ronnie Ozehne, Modular Transportation**
   Motion to Approve
   Moved by: Alderman Hosey
   Seconded by: Alderman Mack
   MOTION Passed
   Ayes: Erma Johnson, Diandra Hosey, Robert Amos, Teresa Mack, Roschelle Gibson, David Moore, Roshunda Harris-Allen

   a. **Mr. Nick Myers, BXS Insurance to discuss the 2023Worker's Comp Proposal**
   Motion for the Approval of the Adoption of the 2023 Worker's Comp Proposal as presented
   Moved by: Alderman Hosey
   Seconded by: Alderman Mack
   MOTION Passed

Ayes: Erma Johnson, Diandra Hosey, Robert Amos, Teresa Mack, Roschelle Gibson, David Moore, Roshunda Harris-Allen

Discussion of funding options for the Parks and Recreation Department – Alderman Roshunda Harris-Allen
No Action Taken

6. **Approval of Consent Agenda Items**

Motion to Approve items a through h
Moved by: Alderman Gibson
Seconded by: Alderman Mack
MOTION Passed
Ayes: Erma Johnson, Diandra Hosey, Robert Amos, Teresa Mack, Roschelle Gibson, David Moore, Roshunda Harris-Allen

a. **Approval of Mayor and Board of Aldermen Meeting minutes from September 8, 2022 - Angela Richburg, City Clerk**

b. **Approval of Mayor and Board of Aldermen Meeting minutes from September 15, 2022 - Angela Richburg, City Clerk**

c. **$430.00 to Extension Center for Governmental & Community Development, registration for A Richburg and L White to attend the IIMC Region IV Conference in Flowood, MS on December 14 - 16, 2022 (001-140-611) (FY 22/23)**

d. **$4,099.80 to MS Municipal League, 2022-2023 membership dues (001-195-622) (FY 22/23)**

e. **Approval for Mayor White to sign the copier contract with R.J. Young for rental of a Canon Image Runner 1643iF B & W Copier for Dispatch. The Quarterly Payment is $130.98 for rental and maintenance of the copier (001-200-650)**
Approval for the Mayor to sign the copier contract with R.J. Young for rental of a Canon Image Runner 1643iF B & W Copier for Dispatch. The Quarterly Payment is $130.98 for rental and maintenance of the copier

f. **Approval for Officer J. Johnson and Officer C. Skinner to attend the Commercial Vehicle Intervention Class at the Mississippi Trade Mart Center in Jackson, MS held September 27-29, 2022. There is no registration fee or estimated travel expense for this class - Chief David Errington**
Approval for Officer J. Johnson and Officer C. Skinner to attend the Commercial Vehicle Intervention Class at the Mississippi Trade Mart Center in Jackson, MS held September 27-29, 2022. There is no registration fee or estimated travel expense for this class - David W. Errington, Chief

g. **Approval for Officer R. Washington, Jr. to attend Smugglers, Inc. Class in Flowood, MS on Dec.5-6, 2022. There is no registration**

fee or estimated travel expense for this class - Chief David Errington

h. **$660.00 - $330.00 to Patricia Doty and $330.00 to Hinds Community College for 3 EMT refresher classes for 11 firefighters, F Green, M Sterling, T Gregg, J Shelby, Stanford, J Burse, C McNulty, C Franklin, P Worthy, W Tucker and A Walker, to be held October 20, 21 and 25, 2022 at the fire station from 8 a.m. to 5 p.m. (001-260-611)**

7. **Discussion and Action**

a. **$143,392.58 Claims for August 31 through September 14, 2022 - Angela Richburg, City Clerk**
Motion to Approve
Moved by: Alderman Hosey
Seconded by: Alderman Gibson
MOTION Passed
Ayes: Erma Johnson, Diandra Hosey, Robert Amos, Teresa Mack, Roschelle Gibson, David Moore, Roshunda Harris-Allen

b. **Approval of Final Fiscal Year 2022 Budget Amendments as well as Adoption of HB1353 Bridges & Drainage Fund Budget - Angela Richburg, City Clerk**
Motion to Approve the Budget Amendments as presented
Moved by: Alderman Hosey
Seconded by: Alderman Gibson
MOTION Passed
Ayes: Erma Johnson, Diandra Hosey, Robert Amos, Teresa Mack, Roschelle Gibson, David Moore, Roshunda Harris-Allen

c. **Approval of Delta Constructors Inc. quote of $88,650.00 for the emergency sewer repair at McDonalds/Vowells – Bill Miley, Director of Public Works and Bart Ballard, Guest Consultants**
Bart Ballard, Guest Consultants explained to the Mayor and Board that there was a sewer backup at McDonalds/Vowells and after research, when the top of the manhole was opened there was not a manhole under it. Sewer gas eats up concrete, the manhole was gone. A company was called to clean the line and they did find a blockage. Then three different contractors were called in to develop a scope of work. When sewer is running on the ground it is a public health detriment. DEQ and EPA can fine you up to $25,000.00 a day. The delay in repairs that would be caused from seeking competitive bids would be detrimental to the interest of the City; however, 3 quotes for repairs were received, and Delta Constructors Inc. was the lowest of the 3 quotes. There may be more issues found as the work continues.
Motion that we find this Sewer Issue an Emergency
Moved by: Alderman Hosey
Seconded by: Alderman Harris-Allen
MOTION Passed

Ayes: Erma Johnson, Diandra Hosey, Robert Amos, Teresa Mack, Roschelle Gibson, David Moore, Roshunda Harris-Allen

Motion to Approve Delta Constructors Inc. proposal of $88,650.00 (the lowest and best quote of three)
Moved by: Alderman Amos
Seconded by: Alderman Gibson
MOTION Passed
Ayes: Erma Johnson, Diandra Hosey, Robert Amos, Teresa Mack, Roschelle Gibson, David Moore, Roshunda Harris-Allen

d. **Discussion of street lights polls/safety street lights throughout the City Byram- Alderman Rochelle Gibson**
Streets discussed were: Siwell Road, Big Creek, Bounds Round and Horseshoe Circle, to be discussed further at the October 13, 2022 Meeting
No Action Taken

e. **Authorization for Mayor White to execute the Final Release of Claim for Property Damage by Ronnie Ozenne, Modular Transportation**
Motion to Approve
Moved by: Alderman Hosey
Seconded by: Alderman Gibson
MOTION Passed
Ayes: Erma Johnson, Diandra Hosey, Robert Amos, Teresa Mack, Roschelle Gibson, David Moore, Roshunda Harris-Allen

8. Announcements

- **Mayor and Board of Aldermen Meeting – Thursday, October 13th, 7:00 p.m., City Hall, 5901 Terry Road**

9. Adjourn
Motion to Adjourn 7:58 p.m.
Moved by: Alderman Gibson
Seconded by: Alderman Amos
MOTION Passed
Ayes: Erma Johnson, Diandra Hosey, Robert Amos, Teresa Mack, Roschelle Gibson, David Moore, Roshunda Harris-Allen

APPROVED: ______________________ 10-13-22
Richard White, Mayor — Date

ATTEST: Angela E. Richburg 10-13-2022
Angela Richburg, City Clerk — Date

CITY OF BYRAM

Claims Docket

08/31/2022 to 09/14/2022

SEPTEMBER 23, 2022 CHECK RUN

Paid Claims:

PACKET # 7274	$8,649.93	09/09/2022 AGENDA RUN, UTILITIES, MISC	Pages 1-2 attached

Unpaid Claims:

PACKET # 7273	$143,392.58	09/23/2022 2nd A.P.	Pages 3-9 attached

Total Claims:	$152,042.51

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Docket of Claims Register

APPKT007274 - 09/09/2022 AGENDA RUN, UTILITIES, 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
01268	ALFORD, MALCOM J JR	DKT0031817					600.00
	09022022-S	SEWER SERVICES	Invoice	09/02/2022	SEWER SERVICES	400-700-602	600.00
01268	ALFORD, MALCOM J JR	DKT0031818					1,270.00
	09022022	GENERAL SERVICES	Invoice	09/02/2022	GENERAL SERVICES	001-260-602	330.00
						001-301-602	220.00
						001-550-602	720.00
01992	C SPIRE BUSINESS SOLUTIONS	DKT0031819					5,398.95
	0000684790-50	PHONES - ALL DEPARTMENTS	Invoice	08/26/2022	PHONES - ALL DEPARTMENTS	001-110-605	180.70
						001-190-605	166.72
						001-195-605	1,108.38
						001-200-605	1,876.47
						001-260-605	1,233.10
						001-280-605	166.72
						001-301-605	333.43
						400-700-605	333.43
00048	CENTERPOINT ENERGY	DKT0031820					199.29
	CH09012022	CH 5909 TERRY RD UNT GEN 07/28/22	Invoice	09/01/2022	CH 5909 TERRY RD UNT GEN 07/28/22	001-195-630	32.72
	FD09012022	FD 200 BYRAM PKWY 07/28/22 - 08/2	Invoice	09/01/2022	FD 200 BYRAM PKWY 07/28/22 - 08/2	001-260-630	63.29
	PD09012022	PD 141 SOUTHPOINTE DR E 07/28/22	Invoice	09/01/2022	PD 141 SOUTHPOINTE DR E 07/28/22	001-200-630	35.79
	PD09012022-2	PD-2 130 SOUTHPOINTE DR STE G 07/	Invoice	09/01/2022	PD-2 130 SOUTHPOINTE DR STE G 07/	001-200-630	30.70
	PW09012022	PW 550 EXECUTIVE BLVD 07/28/22 - 0	Invoice	09/01/2022	PW 550 EXECUTIVE BLVD 07/28/22 - 0	001-301-630	18.40
						400-700-630	18.39
00052	COMCAST	DKT0031821					131.61
	PW08282022	PW 550 EXECUTIVE BLVD 09/03/2022	Invoice	08/28/2022	PW 550 EXECUTIVE BLVD 09/03/2022	001-301-605	65.80
						400-700-605	65.81
02337	EXTENSION CENTER FOR GOVERI	DKT0031822					175.00
	09082022	REGISTRATION - ANGELA RICHBURG	Invoice	09/08/2022	REGISTRATION - ANGELA RICHBURG	001-140-611	175.00
00913	FIRST NATIONAL BANK OF OMAH	DKT0031823					14.99
	INV164753664 9053	CH ZOOM MEETING 09/02/2022 - 10/(	Invoice	09/02/2022	CH ZOOM MEETING 09/02/2022 - 10/(	001-195-681	14.99
01368	HAWKINS, JOHN W.	DKT0031824					401.09
	09092022	REPLACEMENT FOR CHECK # 22025	Invoice	09/09/2022	REPLACEMENT FOR CHECK # 22025	001-301-560	401.09
00007	MILLS, SCANLON, DYE & PITTMA	DKT0031825					324.00
	09082022	FOUR (4) MOTIONS OF EXAMINATION	Invoice	09/08/2022	FOUR (4) MOTIONS OF EXAMINATION	400-700-603	324.00

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Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
01516	WILLIAMS, LEWIS L	DKT0031826					60.00
	09032022	REFEREE ASSIGNOR - WEEK ENDING 0!	Invoice	09/03/2022	REFEREE ASSIGNOR - WEEK ENDING 0'	001-550-665	60.00
02643	WINDHAM, TRACEY	DKT0031827					75.00
	09012022	REFUND - PARK RENTAL	Invoice	09/01/2022	REFUND - PARK RENTAL	001-000-286	75.00

Total Claims: 11 **Total Payment Amount: 8,649.93**

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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
00652	AIR HANDLERS	DKT0031828					118.75
	24896	SERVICE CALL	Invoice	08/30/2022	SERVICE CALL	001-200-575	118.75
00362	ALCO PRO, INC	DKT0031829					72.00
	0262375-IN	MOUTHPIECE ALCO-SENSOR	Invoice	08/30/2022	MOUTHPIECE ALCO-SENSOR	001-200-505	72.00
02047	AMAZON CAPITAL SERVICES	DKT0031830					19.18
	196K-CHNR-T671	HDMI CABLE	Invoice	09/09/2022	HDMI CABLE	400-700-500	19.18
01377	APPLICATION DATA SYSTEMS, IN	DKT0031831					4,195.00
	10093	PD & COURT SOFTWARE FOR OCTOBEI	Invoice	09/01/2022	PD & COURT SOFTWARE FOR OCTOBEI	001-110-650	839.00
						001-200-650	3,356.00
00003	ARNOLD PRINTING	DKT0031832					40.00
	31011	VIOLATION - LABEL PAPER	Invoice	08/24/2022	VIOLATION - LABEL PAPER	001-280-505	40.00
02563	ARVEST BANK	DKT0031833					3,406.63
	2418292 09152022	DUMP TRUCK PAYMENT # 7	Invoice	09/15/2022	DUMP TRUCK PAYMENT # 7	001-301-820	3,222.78
						001-301-830	183.85
00161	AT & T	DKT0031834					214.61
	1116742700	NCIC 08/01/2022 - 08/31/2022	Invoice	09/01/2022	NCIC 08/01/2022 - 08/31/2022	001-200-609	214.61
00161	AT & T	DKT0031835					229.17
	3141759060	CIRCUIT 09/01/2022 - 09/30/2022	Invoice	09/01/2022	CIRCUIT 09/01/2022 - 09/30/2022	001-200-609	229.17
00042	AT&T	DKT0031836					284.00
	08232022	CIRCUIT ID 08/23/2022 - 09/22/2022	Invoice	08/23/2022	CIRCUIT ID 08/23/2022 - 09/22/2022	001-200-605	284.00

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
02351	BERKLEY INSURANCE COMPANY	DKT0031837					44,270.00
	40015496 090922	COMMERCIAL/AUTO/EQUIPMENT FLO	Invoice	09/09/2022	COMMERCIAL/AUTO/EQUIPMENT FLO	001-140-625	544.96
						001-195-625	1,343.36
						001-200-625	2,207.77
						001-200-625	11,978.09
						001-200-625	4,901.25
						001-260-625	4,703.51
						001-260-625	5,517.20
						001-260-625	3,885.95
						001-280-625	817.45
						001-301-625	671.93
						001-301-625	3,009.14
						001-301-625	863.40
						001-550-625	817.46
						400-700-625	671.93
						400-700-625	1,374.20
						400-700-625	962.40
02318	BMW PUMP & EQUIPMENT, LL	DKT0031838					1,150.80
	2679	PO06182 LK RIDGLEA GRINDER PUMP	Invoice	08/31/2022	PO06182 LK RIDGLEA GRINDER PUMP	400-700-556	1,150.80
01069	BYRAM BANNER	DKT0031839					339.00
	09152022	PUBLIC NOTICE/ BUDGET/NEW TEXT S	Invoice	09/15/2022	PUBLIC NOTICE/ BUDGET/NEW TEXT S	001-195-615	339.00
00123	CAPITAL ONE TRADE CREDIT	DKT0031840					118.68
	00855	CLEANING & JANITORIAL SUPPLIES	Invoice	09/07/2022	CLEANING & JANITORIAL SUPPLIES	001-195-510	25.05
	02668	INMATE LABOR MEALS (2)	Invoice	09/12/2022	INMATE LABOR MEALS (2)	001-195-505	21.09
	06564	CLEANING & JANITORIAL SUPPLIES	Invoice	09/14/2022	CLEANING & JANITORIAL SUPPLIES	001-301-510	72.54
00254	CENTRAL PIPE SUPPLY	DKT0031841					975.00
	S100308072.001	PO6179 PERMA PATCH	Invoice	08/26/2022	PO06179 PERMA PATCH	001-301-572	975.00
01197	CINTAS CORPORATION #210	DKT0031842					152.20
	4130002086	UNIFORM RENTALS	Invoice	08/31/2022	UNIFORM RENTALS	001-301-535	31.08
						001-550-535	1.78
						400-700-535	44.57
	4130723837	UNIFORM RENTALS	Invoice	09/08/2022	UNIFORM RENTALS	001-301-535	23.55
						001-550-535	5.20
						400-700-535	8.22
	4131397514	UNIFORM RENTALS	Invoice	09/14/2022	UNIFORM RENTALS	001-301-535	27.80
						001-550-535	1.78
						400-700-535	8.22
01945	CONSTRUCTION & MANTENANC	DKT0031843					4,995.00
	4062022	PO 6206 FENCE FOR RENFROW GENER	Invoice	09/06/2022	PO 6206 FENCE FOR RENFROW GENER	400-700-916	4,995.00
01090	DELTA INDUSTRIES, INC.	DKT0031844					999.25
	774492	PO06197 CRUSHED CONCRETE	Invoice	09/13/2022	PO06197 CRUSHED CONCRETE	001-301-572	999.25

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00280	DEVINEY EQUIPMENT	DKT0031845					194.59
	W056270	REPAIRS & MAINTENANCE/KABOTA TR	Invoice	09/07/2022	REPAIRS & MAINTENANCE/KABOTA TR	001-301-575	194.59
00757	DIER, LARRY MICHAEL	DKT0031846					700.00
	642610	PO6184 SPRINGLAKE APTS & WILLOW	Invoice	08/29/2022	PO6184 SPRINGLAKE APTS & WILLOW	400-700-635	700.00
02414	DIVERSIFIED COMPANIES, LLC	DKT0031847					264.16
	48113	PO6187 PRINT PROCESS MAIL AUGUS	Invoice	08/25/2022	PO6187 PRINT PROCESS MAIL AUGUS	400-700-681	264.16
00361	DPS CRIME LAB	DKT0031848					720.00
	90122089	ANALYTICAL FEES	Invoice	09/08/2022	ANALYTICAL FEES	001-200-614	720.00
00018	ELLIOTT SECURITY & ELECTRONI	DKT0031849					102.00
	21621	MONTHLY MONITORING	Invoice	09/01/2022	MONTHLY MONITORING	001-195-605	45.00
						001-301-605	28.50
						400-700-605	28.50
0005	ENTERGY	DKT0031850					492.89
	10016786970	COLLECTIVE BILL (TRAFFIC SIGNALS) #	Invoice	09/14/2022	COLLECTIVE BILL (TRAFFIC SIGNALS) #	001-301-631	492.89
0005	ENTERGY	DKT0031851					3,321.52
	10016786971	COLLECTIVE BILL (SEWER) # 10201798	Invoice	09/14/2022	COLLECTIVE BILL (SEWER) # 10201798	400-700-632	3,321.52
0005	ENTERGY	DKT0031852					3,328.87
	125006857931	PW 231 SOUTHPOINTE DR 08/08/202	Invoice	09/09/2022	PW 231 SOUTHPOINTE DR 08/08/202	001-301-630	216.98
						400-700-630	216.97
	260005356411	CH 5901 TERRY RD 08/09/2022 - 09/0	Invoice	09/12/2022	CH 5901 TERRY RD 08/09/2022 - 09/0	001-195-630	648.42
	305005293836	PD-2 130 SOUTHPOINTE DR STE G 08/	Invoice	09/09/2022	PD-2 130 SOUTHPOINTE DR STE G 08/	001-200-630	65.59
	465004090632	FD 200 BYRAM PKWY 08/09/2022 - 09	Invoice	09/12/2022	FD 200 BYRAM PKWY 08/09/2022 - 09	001-260-630	1,219.44
	485004027842	PD 141 SOUTHPOINTE DR 08/08/2022	Invoice	09/09/2022	PD 141 SOUTHPOINTE DR 08/08/2022	001-200-630	961.47
00941	ENVIRONMENT MASTERS	DKT0031853					182.21
	129240727	FD COMMERCIAL MAINTENANCE	Invoice	07/14/2022	FD COMMERCIAL MAINTENANCE	001-260-575	47.71
						001-260-650	134.50
00895	EVANS, OTHO A,	DKT0031854					110.50
	286939	GRAIL RINGS	Invoice	09/12/2022	GRAIL RINGS	400-700-505	110.50
00082	FED EX	DKT0031855					84.20
	7-868-62849	FEDEX EXPRESS SERVICES	Invoice	08/31/2022	FEDEX EXPRESS SERVICES	001-200-608	84.20
00913	FIRST NATIONAL BANK OF OMAH	DKT0031856					14.99
	INV166444042 9053	COURT ZOOM MEETING 09/13/2022 -	Invoice	09/13/2022	COURT ZOOM MEETING 09/13/2022 -	001-110-681	14.99
00913	FIRST NATIONAL BANK OF OMAH	DKT0031857					10.00
	09162022 9053	BILLING INFORMATION CHARGE	Invoice	09/16/2022	BILLING INFORMATION CHARGE	001-195-681	10.00

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
00058	FLEETCOR TECHNOLOGIES OPER.	DKT0031858					7,097.06
	NP62841961	VEHICLE FUEL FOR 08/29/2022 - 09/0	Invoice	09/05/2022	VEHICLE FUEL FOR 08/29/2022 - 09/0	001-200-525	2,201.27
						001-260-525	471.74
						001-280-525	64.22
						001-301-525	429.34
						001-550-525	189.47
						400-700-525	143.38
	NP62893049	VEHICLE FUEL FOR 09/05/2022 - 09/1	Invoice	09/12/2022	VEHICLE FUEL FOR 09/05/2022 - 09/1	001-200-525	2,141.14
						001-260-525	364.86
						001-280-525	120.40
						001-301-525	561.56
						001-301-525	132.35
						001-550-525	100.80
						001-550-525	-63.85
						400-700-525	308.88
						400-700-525	63.85
						400-700-525	-132.35
00495	GRAINGER	DKT0031859					153.38
	9393218061	MOTOR START CAPACITORS, RELAYS	Invoice	07/28/2022	MOTOR START CAPACITORS, RELAYS	400-700-505	153.38
02374	HANCOCK WHITNEY BANK	DKT0031860					2,051.21
	09152022	PAYMENT # 20 BACKHOE LOADER	Invoice	09/15/2022	PAYMENT # 20 BACKHOE LOADER	001-301-830	108.07
						001-301-830	917.53
						400-700-820	917.54
						400-700-830	108.07
02453	HARRIS-ALLEN, ROSHUNDA	DKT0031861					5.74
	08202022	TRAVEL REIMBURSEMENT, TUNICA MS	Invoice	08/20/2022	TRAVEL REIMBURSEMENT, TUNICA MS	001-100-535	-25.50
						001-100-610	31.24
00860	HEMPHILL CONSTRUCTION CO	DKT0031862					14,354.00
	4504-H22126-01	PO6168 BRYAN COVE PUMP STATION	Invoice	09/14/2022	PO6168 BRYAN COVE PUMP STATION	400-700-577	14,354.00
02350	HYDRA SERVICE, INC	DKT0031863					1,683.00
	161825	PO6192 PUMP RENTAL FOR BYRAN CO	Invoice	09/12/2022	PO6192 PUMP RENTAL FOR BYRAN CO	400-700-640	1,683.00
00066	INNOVATIVE COMPUTER SOLUTI	DKT0031864					240.00
	118192-S	SEWER-MONTHLY SERVICE CONTRACT	Invoice	09/01/2022	SEWER-MONTHLY SERVICE CONTRACT	400-700-650	240.00

Docket of Claims Register APPKT007273 - 09/23/2022 2nd A.P.

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
00066	INNOVATIVE COMPUTER SOLUTI	DKT0031865					5,942.50
	11494309152022	ICS CLOUD SERVER HOSTING	Invoice	09/15/2022	ICS CLOUD SERVER HOSTING	001-195-650	1,982.50
	118189	IMPORT OF 3 OLD PHYSICAL SERVERS	Invoice	09/01/2022	IMPORT OF 3 OLD PHYSICAL SERVERS	001-200-681	250.00
	118190	PD - ICS CLOUD SERVER HOSTING	Invoice	09/01/2022	PD - ICS CLOUD SERVER HOSTING	001-200-681	350.00
	118192	MONTHLY SERVICE CONTRACT	Invoice	09/01/2022	MONTHLY SERVICE CONTRACT	001-110-650	150.00
						001-140-650	502.50
						001-190-650	120.00
						001-195-650	502.50
						001-200-650	1,005.00
						001-260-650	720.00
						001-280-650	120.00
						001-301-650	240.00
00147	J.S.W., LLC	DKT0031866					70.43
	2039075	OIL CHANGE	Invoice	09/06/2022	OIL CHANGE	001-301-570	70.43
00069	JACKSON PAPER	DKT0031867					355.91
	1305093	COPY PAPER, PAPERTOWELS, TISSUE	Invoice	08/26/2022	COPY PAPER, PAPERTOWELS, TISSUE	001-110-500	34.12
						001-140-500	34.12
						001-195-505	73.78
	1305865	PAPERTOWELS. TISSUE, CENTERPULL F	Invoice	08/31/2022	PAPERTOWELS. TISSUE, CENTERPULL F	001-260-510	63.01
	1306168	CENTERPULL PAPERTOWELS	Invoice	08/31/2022	CENTERPULL PAPERTOWELS	001-260-505	84.33
	1306959	PAPER TOWELS, CENTERPULL PAPERT(	Invoice	09/08/2022	PAPER TOWELS, CENTERPULL PAPERT(	001-195-505	66.55
00406	LEWIS ELECTRIC	DKT0031868					25,880.00
	M2022.96	PO 5733 TRAFFIC LIGHT REPAIR	Invoice	09/09/2022	PO 5733 TRAFFIC LIGHT REPAIR	001-301-573	25,880.00
00888	MACK, TERESA	DKT0031869					135.00
	09222022	TRAVEL ADVANCE - GREENWOOD, MS	Invoice	09/22/2022	TRAVEL ADVANCE - GREENWOOD, MS	001-100-610	135.00
00488	MEL LUNA SAW COMPANY	DKT0031870					120.00
	93671	BLADES FOR LAWNMOWER	Invoice	08/31/2022	BLADES FOR LAWNMOWER	001-301-575	120.00
00096	O'REILLY AUTOMOTIVE STORES,	DKT0031871					257.07
	1676-101114	BATTERY	Invoice	08/31/2022	BATTERY	001-301-570	174.32
	1676-101196	WIPER BLADES	Invoice	08/31/2022	WIPER BLADES	001-200-570	40.78
	1676-101328	DEF (3 - 2.5 GALLONS)	Invoice	09/01/2022	DEF (3 - 2.5 GALLONS)	001-301-570	41.97
00086	PHELPS	DKT0031872					210.00
	1262782	EMPLOYMENT ADVICE	Invoice	09/14/2022	EMPLOYMENT ADVICE	001-100-603	210.00
00345	PRECISION PEST MANAGEMENT	DKT0031873					355.00
	38135	PD PEST CONTROL	Invoice	09/06/2022	PD PEST CONTROL	001-200-560	65.00
	38136	PW PEST CONTROL	Invoice	09/06/2022	PW PEST CONTROL	001-301-560	25.00
						400-700-560	25.00
	38137	DAVIS ROAD PARK PEST CONTROL	Invoice	09/06/2022	DAVIS ROAD PARK PEST CONTROL	001-550-560	50.00
	38138	FD PEST CONTROL	Invoice	09/06/2022	FD PEST CONTROL	001-260-560	125.00
	38139	CH PEST CONTROL	Invoice	09/06/2022	CH PEST CONTROL	001-195-560	65.00

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
00089	REVELL HARDWARE	DKT0031874					74.72
	180733/4	CORED HEX PLUG	Invoice	08/31/2022	CORED HEX PLUG	400-700-505	3.49
	180892/4	BATTERIES	Invoice	09/09/2022	BATTERIES	400-700-505	15.99
	180913/4	DOUBLE FACE SLEDGE HAMMER	Invoice	09/12/2022	DOUBLE FACE SLEDGE HAMMER	400-700-504	55.24
00089	REVELL HARDWARE	DKT0031875					9.19
	180812/4	ADJUSTABLE FLAPPER	Invoice	09/06/2022	ADJUSTABLE FLAPPER	001-280-505	9.19
00901	ROBERT J YOUNG COMPANY INC	DKT0031876					531.17
	INV4960574	PD RECORDS COPIES 08/01/2022 - 08/	Invoice	09/01/2022	PD RECORDS COPIES 08/01/2022 - 08/	001-200-650	228.82
	INV4960576	PD PATROL COPIES 08/01/2022 - 08/3:	Invoice	09/01/2022	PD PATROL COPIES 08/01/2022 - 08/3:	001-200-650	63.75
	INV4960578	PD CID COPIES 08/01/2022 - 08/31/20	Invoice	09/01/2022	PD CID COPIES 08/01/2022 - 08/31/20	001-200-650	63.75
	INV4960580	COURT COPIER 08/01/2022 - 08/31/2(	Invoice	09/01/2022	COURT COPIER 08/01/2022 - 08/31/2(	001-110-650	174.85
01618	SHRED-IT USA	DKT0031877					474.40
	8002265313	SELECT PURGE SERVICE	Invoice	08/31/2022	SELECT PURGE SERVICE	001-110-681	66.00
						001-140-681	132.20
						001-200-681	52.00
						001-260-681	26.00
						400-700-681	198.20
01123	SIRCHIE ACQUISITION COMPANY	DKT0031878					79.08
	0557680-IN	OPTIONAL FORENSIC ROD KIT	Invoice	08/24/2022	OPTIONAL FORENSIC ROD KIT	001-200-505	79.08
01766	SNSB SERVICES	DKT0031879					2,025.00
	4599	GRASS MOWED @ GARY & TERRY RDS	Invoice	09/12/2022	GRASS MOWED @ GARY & TERRY RDS	001-301-638	1,500.00
	4600	GROUNDS MAINTENANCE @ 830 W L	Invoice	09/12/2022	GROUNDS MAINTENANCE @ 830 W L	001-190-682	275.00
	4600-1	GROUNDS MAINTENANCE @ 4191 SIV	Invoice	09/12/2022	GROUNDS MAINTENANCE @ 4191 SIV	001-190-682	250.00
00898	SOUTHERN HOSE & INDUSTRIAL	DKT0031880					1,322.09
	233148	PO6175 MATERIAL FOR THE PIPE CUTT	Invoice	08/31/2022	PO6175 MATERIAL FOR THE PIPE CUTT	400-700-575	1,322.09
00442	SUNBELT FIRE, INC	DKT0031881					624.00
	336093	PO6185 FD FACE MASK, J SHELBY	Invoice	08/19/2022	PO6185 FD FACE MASK, J SHELBY	001-260-538	624.00
00194	THE SOUTHERN CONNECTION, LI	DKT0031882					20.00
	22888	GROMMET	Invoice	09/13/2022	GROMMET	001-200-535	20.00
02644	THE TREEFOOT HOTEL	DKT0031883					232.00
	09082022	CONF # 28696, ANGELA RICHBURG, SE	Invoice	09/08/2022	CONF # 28696, ANGELA RICHBURG, SE	001-140-610	232.00
02645	WALLEY CONSTRUCTION	DKT0031884					6,400.00
	09062022	20 X 40 CANOPY INSTALLATION	Invoice	09/06/2022	20 X 40 CANOPY INSTALLATION	001-200-901	6,400.00
01732	WHEELER'S JANITORIAL SUPPLIE	DKT0031885					375.20
	10203	TRASH LINERS	Invoice	07/01/2022	TRASH LINERS	001-301-505	187.60
	10516	TRASH LINERS	Invoice	09/08/2022	TRASH LINERS	001-301-510	187.60
00314	WHITE SANDS, INC	DKT0031886					944.03
	35971	PO06198 WASH OUT GRAVEL	Invoice	09/13/2022	PO06198 WASH OUT GRAVEL	001-301-572	944.03

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Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
00890	WHITE, RICHARD	DKT0031887					112.20
	09142022	TRAVEL REIMBURSEMENT, WASHINGT	Invoice	09/14/2022	TRAVEL REIMBURSEMENT, WASHINGT	001-120-610	112.20
02646	WILLIAMS, CHRISTOPHER BERNA	DKT0031888					34.00
	992022	OVERPAYMENT OF FINE 17-5158	Invoice	09/09/2022	OVERPAYMENT OF FINE 17-5158	001-000-398	34.00
01516	WILLIAMS, LEWIS L	DKT0031889					120.00
	09102022	REFEREE ASSIGNOR - WEEK ENDING 0!	Invoice	09/10/2022	REFEREE ASSIGNOR - WEEK ENDING 0!	001-550-665	60.00
	09172022	REFEREE ASSIGNOR - WEEK ENDING 0!	Invoice	09/17/2022	REFEREE ASSIGNOR - WEEK ENDING 0!	001-550-665	60.00

Total Claims: 62 **Total Payment Amount: 143,392.58**

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2022

		Amended Adopted Budget FY2020/2021	Adopted Budget FY2021/2022	Adopted Amendment FY2021/2022	Amendment 2 FY2021/2022
Total Revenues		**$12,064,106**	**$11,316,625**	**$13,038,125**	**$13,655,510**
Expenditures					
100	LEGISLATIVE - BOARD	227,536	244,987	247,367	252,367
110	JUDICIAL	363,140	371,995	373,745	371,375
120	EXECUTIVE - MAYOR	66,914	66,569	66,569	62,019
140	ADMINISTRATION - FINANCIAL/CITY CLERI	452,927	466,731	474,731	469,731
190	PLANNING & ZONING	130,779	123,410	136,410	134,911
195	ADMINISTRATION - GENERAL	384,035	348,820	353,820	301,820
200	POLICE	3,150,384	3,332,730	3,377,110	3,316,338
260	FIRE	2,161,417	2,306,110	2,242,932	2,160,072
280	BUILDING INSPECTION	162,781	140,476	138,742	138,592
301	STREETS	1,918,667	1,892,066	2,120,942	2,034,363
550	RECREATION	331,696	267,546	245,741	201,341
900	TRANSFERS	2,713,830	1,755,184	3,260,015	4,212,581
Total Expenditures		**12,064,107**	**11,316,625**	**13,038,125**	**13,655,509**
Net (Revenues less Expenditures)		**($0)**	**$0**	**($0)**	**$0**

	Amended Adopted Budget FY2020/2021	Adopted Budget FY2021/2022	Adopted Amendment FY2021/2022	Amendment 2 FY2021/2022
General Fund Revenues				
Court Revenues	292,500	327,500	352,500	402,000
Franchise Fees	415,000	430,000	430,000	439,000
Licenses & Permits	$125,500	93,500	$139,700	$191,700
Other Revenues	1,049,239	376,250	473,850	464,300
State Shared Revenues	628,642	756,835	963,235	971,735
Sales Tax Revenues	3,039,300	3,060,000	3,135,000	3,135,000
Total	**$5,550,180**	**$5,044,085**	**$5,494,285**	**$5,603,735**
Beginning Cash	1,510,204	1,088,493	2,323,993	2,910,428
Reserves	1,850,000	1,850,000	1,850,000	1,850,000
Total Other Than Ad Valorem	**$8,910,384**	**$7,982,578**	**$9,668,278**	**$10,364,163**
Ad Valorem	**$3,153,722**	**$3,334,047**	**$3,369,847**	**$3,291,347**
Total General Fund Revenues	**$12,064,106**	**$11,316,625**	**$13,038,125**	**$13,655,510**

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2022

General Fund Expenditures	Amended Adopted Budget FY2020/2021	Adopted Budget FY2021/2022	Adopted Amendment FY2021/2022	Amendment 2 FY2021/2022
Legislative				
Personal Services	$194,664	$212,782	$211,382	$211,382
Supplies	2,100	2,240	2,240	2,240
Services	30,773	29,965	33,745	38,745
Capital Outlay/Debt Service	0	0	0	0
Total	$227,536	$244,987	$247,367	$252,367
Judicial				
Personal Services	$231,170	$243,775	$243,775	$241,905
Supplies	7,000	7,000	7,000	6,000
Services	121,370	119,720	121,470	121,970
Capital Outlay/Debt Service	3,600	1,500	1,500	1,500
Total	$363,140	$371,995	$373,745	$371,375
Executive				
Personal Services	$59,004	$59,809	$59,809	$54,759
Supplies	1,125	1,125	1,125	1,125
Services	6,285	5,135	5,135	5,635
Capital Outlay/Debt Service	500	500	500	500
Total	$66,914	$66,569	$66,569	$62,019
Financial Administration				
Personal Services	$292,396	$297,640	$297,640	$297,640
Supplies	9,750	10,000	10,000	9,500
Services	149,781	155,591	163,591	160,091
Capital Outlay/Debt Service	1,000	3,500	3,500	2,500
Total	$452,927	$466,731	$474,731	$469,731
Planning & Zoning				
Personal Services	$73,034	$70,385	$70,385	$65,636
Supplies	4,250	4,250	4,250	4,250
Services	51,695	46,975	59,975	64,725
Capital Outlay/Debt Service	1,800	1,800	1,800	300
Total	$130,779	$123,410	$136,410	$134,911

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2022

	Amended Adopted Budget FY2020/2021	Adopted Budget FY2021/2022	Adopted Amendment FY2021/2022	Amendment 2 FY2021/2022
General Administration				
Personal Services	$0	$0	$0	$0
Supplies	34,250	29,750	29,750	29,750
Services	347,785	312,070	317,070	271,070
Capital Outlay/Debt Service	2,000	7,000	7,000	1,000
Total	$384,035	$348,820	$353,820	$301,820
Police Department				
Personal Services	$2,278,831	$2,454,602	$2,394,582	$2,315,910
Supplies	161,900	156,400	240,800	261,500
Services	467,018	477,388	497,388	525,388
Capital Outlay/Debt Service	242,635	244,340	244,340	213,540
Total	$3,150,384	$3,332,730	$3,377,110	$3,316,338
Fire Department				
Personal Services	$1,843,652	$1,951,209	$1,867,431	$1,756,271
Supplies	77,870	77,870	80,870	86,870
Services	154,955	160,095	176,595	193,995
Capital Outlay/Debt Service	84,940	116,936	118,036	122,936
Total	$2,161,417	$2,306,110	$2,242,932	$2,160,072
Building Inspection				
Personal Services	$102,041	$103,786	$102,052	$101,702
Supplies	8,350	8,350	8,350	8,550
Services	22,390	22,340	22,340	22,340
Capital Outlay/Debt Service	30,000	6,000	6,000	6,000
Total	$162,781	$140,476	$138,742	$138,592

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2022

	Amended Adopted Budget FY2020/2021	Adopted Budget FY2021/2022	Adopted Amendment FY2021/2022	Amendment 2 FY2021/2022
Street Department				
Personal Services	$348,831	$402,873	$355,509	$313,930
Supplies	182,800	184,800	189,800	188,800
Services	332,870	274,410	359,410	351,610
Capital Outlay/Debt Service	1,054,166	1,029,983	1,216,223	1,180,023
Total	$1,918,667	$1,892,066	$2,120,942	$2,034,363
Recreation				
Personal Services	$113,726	$121,216	$105,411	$86,261
Supplies	138,800	65,410	65,410	55,910
Services	71,670	65,920	59,920	48,170
Capital Outlay/Debt Service	7,500	15,000	15,000	11,000
Total	$331,696	$267,546	$245,741	$201,341
Transfers				
Transfer Out	0	0	1,404,759	1,404,759
Reserve	1,850,000	1,750,000	1,850,000	1,850,000
Ending Balance	863,830	5,184	5,256	957,822
Total	$2,713,830	$1,755,184	$3,260,015	$4,212,581
Total General Fund Expenditures	**$12,064,107**	**$11,316,625**	**$13,038,125**	**$13,655,509**

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2022

		Amended Adopted Budget FY2020/2021	Adopted Budget FY2021/2022	Adopted Amendment FY2021/2022	Amendment 2 FY2021/2022
Total Revenues		**$12,064,106**	**$11,316,625**	**$13,038,125**	**$13,655,510**
Expenditures					
100	LEGISLATIVE - BOARD	227,536	244,987	247,367	252,367
110	JUDICIAL	363,140	371,995	373,745	371,375
120	EXECUTIVE - MAYOR	66,914	66,569	66,569	62,019
140	ADMINISTRATION - FINANCIAL/CITY CLERI	452,927	466,731	474,731	469,731
190	PLANNING & ZONING	130,779	123,410	136,410	134,911
195	ADMINISTRATION - GENERAL	384,035	348,820	353,820	301,820
200	POLICE	3,150,384	3,332,730	3,377,110	3,316,338
260	FIRE	2,161,417	2,306,110	2,242,932	2,160,072
280	BUILDING INSPECTION	162,781	140,476	138,742	138,592
301	STREETS	1,918,667	1,892,066	2,120,942	2,034,363
550	RECREATION	331,696	267,546	245,741	201,341
900	TRANSFERS	2,713,830	1,755,184	3,260,015	4,212,581
Total Expenditures		**12,064,107**	**11,316,625**	**13,038,125**	**13,655,509**
Net (Revenues less Expenditures)		**($0)**	**$0**	**($0)**	**$0**

	Amended Adopted Budget FY2020/2021	Adopted Budget FY2021/2022	Adopted Amendment FY2021/2022	Amendment 2 FY2021/2022
General Fund Revenues				
Court Revenues	292,500	327,500	352,500	402,000
Franchise Fees	415,000	430,000	430,000	439,000
Licenses & Permits	$125,500	93,500	$139,700	$191,700
Other Revenues	1,049,239	376,250	473,850	464,300
State Shared Revenues	628,642	756,835	963,235	971,735
Sales Tax Revenues	3,039,300	3,060,000	3,135,000	3,135,000
Total	**$5,550,180**	**$5,044,085**	**$5,494,285**	**$5,603,735**
Beginning Cash	1,510,204	1,088,493	2,323,993	2,910,428
Reserves	1,850,000	1,850,000	1,850,000	1,850,000
Total Other Than Ad Valorem	**$8,910,384**	**$7,982,578**	**$9,668,278**	**$10,364,163**
Ad Valorem	**$3,153,722**	**$3,334,047**	**$3,369,847**	**$3,291,347**
Total General Fund Revenues	**$12,064,106**	**$11,316,625**	**$13,038,125**	**$13,655,510**

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2022

General Fund Expenditures	Amended Adopted Budget FY2020/2021	Adopted Budget FY2021/2022	Adopted Amendment FY2021/2022	Amendment 2 FY2021/2022
Legislative				
Personal Services	$194,664	$212,782	$211,382	$211,382
Supplies	2,100	2,240	2,240	2,240
Services	30,773	29,965	33,745	38,745
Capital Outlay/Debt Service	0	0	0	0
Total	$227,536	$244,987	$247,367	$252,367
Judicial				
Personal Services	$231,170	$243,775	$243,775	$241,905
Supplies	7,000	7,000	7,000	6,000
Services	121,370	119,720	121,470	121,970
Capital Outlay/Debt Service	3,600	1,500	1,500	1,500
Total	$363,140	$371,995	$373,745	$371,375
Executive				
Personal Services	$59,004	$59,809	$59,809	$54,759
Supplies	1,125	1,125	1,125	1,125
Services	6,285	5,135	5,135	5,635
Capital Outlay/Debt Service	500	500	500	500
Total	$66,914	$66,569	$66,569	$62,019
Financial Administration				
Personal Services	$292,396	$297,640	$297,640	$297,640
Supplies	9,750	10,000	10,000	9,500
Services	149,781	155,591	163,591	160,091
Capital Outlay/Debt Service	1,000	3,500	3,500	2,500
Total	$452,927	$466,731	$474,731	$469,731
Planning & Zoning				
Personal Services	$73,034	$70,385	$70,385	$65,636
Supplies	4,250	4,250	4,250	4,250
Services	51,695	46,975	59,975	64,725
Capital Outlay/Debt Service	1,800	1,800	1,800	300
Total	$130,779	$123,410	$136,410	$134,911

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2022

	Amended Adopted Budget FY2020/2021	Adopted Budget FY2021/2022	Adopted Amendment FY2021/2022	Amendment 2 FY2021/2022
General Administration				
Personal Services	$0	$0	$0	$0
Supplies	34,250	29,750	29,750	29,750
Services	347,785	312,070	317,070	271,070
Capital Outlay/Debt Service	2,000	7,000	7,000	1,000
Total	$384,035	$348,820	$353,820	$301,820
Police Department				
Personal Services	$2,278,831	$2,454,602	$2,394,582	$2,315,910
Supplies	161,900	156,400	240,800	261,500
Services	467,018	477,388	497,388	525,388
Capital Outlay/Debt Service	242,635	244,340	244,340	213,540
Total	$3,150,384	$3,332,730	$3,377,110	$3,316,338
Fire Department				
Personal Services	$1,843,652	$1,951,209	$1,867,431	$1,756,271
Supplies	77,870	77,870	80,870	86,870
Services	154,955	160,095	176,595	193,995
Capital Outlay/Debt Service	84,940	116,936	118,036	122,936
Total	$2,161,417	$2,306,110	$2,242,932	$2,160,072
Building Inspection				
Personal Services	$102,041	$103,786	$102,052	$101,702
Supplies	8,350	8,350	8,350	8,550
Services	22,390	22,340	22,340	22,340
Capital Outlay/Debt Service	30,000	6,000	6,000	6,000
Total	$162,781	$140,476	$138,742	$138,592

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2022

	Amended Adopted Budget FY2020/2021	Adopted Budget FY2021/2022	Adopted Amendment FY2021/2022	Amendment 2 FY2021/2022
Street Department				
Personal Services	$348,831	$402,873	$355,509	$313,930
Supplies	182,800	184,800	189,800	188,800
Services	332,870	274,410	359,410	351,610
Capital Outlay/Debt Service	1,054,166	1,029,983	1,216,223	1,180,023
Total	$1,918,667	$1,892,066	$2,120,942	$2,034,363
Recreation				
Personal Services	$113,726	$121,216	$105,411	$86,261
Supplies	138,800	65,410	65,410	55,910
Services	71,670	65,920	59,920	48,170
Capital Outlay/Debt Service	7,500	15,000	15,000	11,000
Total	$331,696	$267,546	$245,741	$201,341
Transfers				
Transfer Out	0	0	1,404,759	1,404,759
Reserve	1,850,000	1,750,000	1,850,000	1,850,000
Ending Balance	863,830	5,184	5,256	957,822
Total	$2,713,830	$1,755,184	$3,260,015	$4,212,581
Total General Fund Expenditures	**$12,064,107**	**$11,316,625**	**$13,038,125**	**$13,655,509**

City of Byram
Sewer Enterprise Fund Budget
Fiscal Year Ending September 30, 2022

	Amended Adopted Budget FY2020-21	Adopted Budget FY2021-22	Amended Budget FY2021-22
Total Revenues	**$2,173,386**	**$2,103,656**	**$2,143,976**
Expenditures			
320 SEWER	2,172,695	2,093,194	2,053,644
Total Expenditures	**2,172,695**	**2,093,194**	**2,053,644**
Net (Revenues less Expenditures)	**$691**	**$10,462**	**$90,332**

	Amended Adopted Budget FY2020-21	Adopted Budget FY2021-22	Proposed Amended Budget FY2021-22
Sewer Fund Revenues			
Billing	2,070,886	2,068,165	2,105,985
Interest Earned	5,050	800	3,300
Other Revenue	0	0	0
Loan Proceeds	62,800	0	0
Total	**$2,138,736**	**$2,068,965**	**$2,109,285**
Beginning Cash	34,651	34,691	34,691
Reserves	0	0	0
Total Sewer Fund Revenues	**$2,173,386**	**$2,103,656**	**$2,143,976**
Sewer			
Personal Services	$267,670	$294,412	$294,412
Supplies	93,560	91,310	139,510
Services	839,150	749,415	711,665
Capital Outlay/Debt Service	636,316	622,057	$572,057
Total	$1,836,695	$1,757,194	$1,717,644
Intercompany			
Transfer to Bond & Interest Fund	$336,000	336,000	336,000
Total	$336,000	$336,000	$336,000
Total Sewer Fund Expenditures	**$2,172,695**	**$2,093,194**	**$2,053,644**

City of Byram
Tourism Fund Budget
Fiscal Year Ending September 30, 2022

	BUDGET FY2020/2021	ADOPTED BUDGET FY2021/2022	AMENDED BUDGET FY2021/2022
Total Revenues	$133,290	$152,640	$245,440
Expenditures			
Total Expenditures	104,250	114,250	101,350
Total Expenditures	104,250	114,250	101,350
Net (Revenues less Expenditures)	**$29,040**	**$38,390**	**$144,090**

	FY2020/2021 Adopted Budget	FY2021/2022 ADOPTED BUDGET	FY2021/2022 AMENDED BUDGET
Tourism Fund Revenues			
SALES TAX (2%)	58,200	66,000	90,000
STATE SHARED REVENUES	2,500	2,500	2,500
OTHER REVENUES	30,000	30,000	30,000
INTEREST	100	100	0
Total	**$90,800**	**$98,600**	**$122,500**
Beginning Cash	**$42,490**	**$54,040**	**$122,940**
Transfers In	0	0	0
Total Revenues	**$133,290**	**$152,640**	**$245,440**
Tourism Fund Expenditures			
Personal Services	$0	$0	$0
Supplies	12,000	12,000	5,500
Other	92,250	102,250	95,850
Total	$104,250	$114,250	$101,350
Total Expenditures	**$104,250**	**$114,250**	**$101,350**

City of Byram
Law Enforcement Fund Budget
Fiscal Year Ending September 30, 2022

	AMENDED BUDGET FY2020/2021	ADOPTED BUDGET FY2021/2022	AMENDED BUDGET FY2021/2022
Total Revenues	$13,100	$15,800	$17,700
Expenditures			
Total Expenditures	5,000	4,500	4,500
Total Expenditures	5,000	4,500	4,500
Net (Revenues less Expenditures)	**$8,100**	**$11,300**	**$13,200**

	AMENDED BUDGET FY2020/2021	ADOPTED BUDGET FY2021/2022	AMENDED BUDGET FY2021/2022
Law Enforcement Fund Revenues			
ASSET FORFEITURE	0	2,600	2,600
INTEREST	100	100	100
Total	**$100**	**$2,700**	**$2,700**
Beginning Cash	**$13,000**	**$13,100**	**$15,000**
Transfers In	0	0	0
Total Revenues	**$13,100**	**$15,800**	**$17,700**
Law Enforcement Fund Expenditures			
Law Enforcement			
Personal Services	$0	$0	$0
Supplies	5,000	4,500	4,500
Other	0	0	0
Capital Outlay/Debt Service	0	0	0
Total	**$5,000**	**$4,500**	**$4,500**
Total Expenditures	**$5,000**	**$4,500**	**$4,500**

City of Byram
2012 GO Bond & Interest Fund Budget
Fiscal Year Ending September 30, 2022

	BUDGET	ADOPTED BUDGET	AMENDED BUDGET
	FY2020/2021	FY2021/2022	FY2021/2022
Total Revenues	$649,171	$674,976	$785,061
Expenditures			
Total Expenditures	329,785	329,714	330,189
Total Expenditures	329,785	329,714	330,189
Net (Revenues less Expenditures)	**$319,386**	**$345,263**	**$454,873**

	FY2020/2021 Adopted Budget	FY2021/2022 ADOPTED BUDGET	FY2021/2022 AMENDED BUDGET
2012 GO Bond & Interest Fund Revenues			
AD VALOREM TAXES	323,467	338,713	343,963
STATE SHARED REVENUES	14,496	14,877	14,877
INTEREST	3,500	2,000	2,600
Total	**$341,463**	**$355,590**	**$361,440**
Beginning Cash	**$307,708**	**$319,386**	**$423,621**
Transfers In	0	0	0
Total Revenues	**$649,171**	**$674,976**	**$785,061**
2012 GO Bond & Interest Fund Expenditures			
DEBT SERVICE			
Personal Services	$0	$0	$0
Supplies	0	0	0
Other	4,265	4,754	6,479
Capital Outlay/Debt Service	325,520	324,960	323,710
Total	$329,785	$329,714	$330,189
Total Expenditures	**$329,785**	**$329,714**	**$330,189**

City of Byram
2017 BTC TIF Bond & Interest Fund Budget
Fiscal Year Ending September 30, 2022

	BUDGET FY2020-21	ADOPTED BUDGET FY2021-22	PROPOSED AMENDED BUDGET FY2021-22
Total Revenues	$1,034,837	$1,013,304	$1,083,129
Expenditures			
Total Expenditures	473,533	472,553	472,553
Total Expenditures	473,533	472,553	472,553
Net (Revenues less Expenditures)	**$561,305**	**$540,751**	**$610,576**

	FY2020-21 Adopted Budget	FY2021-22 ADOPTED BUDGET	FY2021-22 PROPOSED AMENDED BUDGET
2017 BTC TIF Bond & Interest Fund Revenues			
AD VALOREM TAXES	99,182	103,656	100,456
INTEREST	4,000	3,000	3,300
SALES TAX - GENERAL	328,700	300,000	300,000
HINDS CO INTERLOCAL FUNDS	42,000	45,343	43,268
Total	**$473,882**	**$451,999**	**$447,024**
Beginning Cash	**$560,955**	**$561,305**	**$636,105**
Transfers In	0	0	0
Total Revenues	**$1,034,837**	**$1,013,304**	**$1,083,129**
2017 BTC TIF Bond & Interest Fund Expenditures			
DEBT SERVICE			
Personal Services	$0	$0	$0
Supplies	0	0	0
Other	0	0	0
Capital Outlay/Debt Service	473,533	472,553	472,553
Total	$473,533	$472,553	$472,553
Total Expenditures	**$473,533**	**$472,553**	**$472,553**

City of Byram
ARPA Fund Budget
Fiscal Year Ending September 30, 2022

	BUDGET FY2020/2021	ADOPTED BUDGET FY2021/2022	AMENDED BUDGET FY2021/2022
Total Revenues	$0	$2,811,250	$2,816,450
Expenditures			
Total Expenditures	0	45,000	45,000
Total Expenditures	0	45,000	45,000
Net (Revenues less Expenditures)	**$0**	**$2,766,250**	**$2,771,450**

	FY2020/2021 Adopted Budget	FY2021/2022 ADOPTED BUDGET	FY2021/2022 AMENDED BUDGET
Tourism Fund Revenues			
INTERLOCAL FUNDS	0	1,404,000	1,404,000
OTHER REVENUES	0	0	0
INTEREST	0	2,500	7,700
Total	**$0**	**$1,406,500**	**$1,411,700**
Beginning Cash	$0	$0	$0
Transfers In	0	1,404,750	1,404,750
Total Revenues	**$0**	**$2,811,250**	**$2,816,450**
ARPA Fund Expenditures			
Personal Services	$0	$0	$0
Supplies	0	0	0
Other	0	45,000	45,000
Total	$0	$45,000	$45,000
Transfers to General Fund	$0	$0	$0
Total Expenditures	**$0**	**$45,000**	**$45,000**

City of Byram
SB2948 Flood Control Fund Budget
Fiscal Year Ending September 30, 2022

	BUDGET FY2020/2021	ADOPTED BUDGET FY2021/2022	AMENDED BUDGET FY2021/2022
Total Revenues	$0	$400,000	$401,200
Expenditures			
Total Expenditures	0	0	0
Total Expenditures	0	0	0
Net (Revenues less Expenditures)	**$0**	**$400,000**	**$401,200**

	FY2020/2021 Adopted Budget	FY2021/2022 ADOPTED BUDGET	FY2021/2022 AMENDED BUDGET
SB2948 Flood Control Fund Revenues			
State Shared Revenues	0	400,000	400,000
Other Revenues	0	0	0
Interest	0	0	1,200
Total	**$0**	**$400,000**	**$401,200**
Beginning Cash	**$0**	**$0**	**$0**
Transfers In	0	0	0
Total Revenues	**$0**	**$400,000**	**$401,200**
SB2948 Flood Control Fund Expenditures			
Personal Services	$0	$0	$0
Supplies	0	0	0
Services	0	0	0
Capital Outlay/Debt Service	0	0	0
Total	$0	$0	$0
Transfers to General Fund	$0	$0	
Total Expenditures	**$0**	**$0**	**$0**

City of Byram
HB1353 Bridges & Drainage Fund Budget
Fiscal Year Ending September 30, 2022

	BUDGET FY2020/2021	PRELIMINARY BUDGET FY2021/2022	PROPOSED BUDGET FY2021/2022
Total Revenues	$0	$500,000	$500,000
Expenditures			
Total Expenditures	0	0	0
Total Expenditures	0	0	0
Net (Revenues less Expenditures)	**$0**	**$500,000**	**$500,000**

	FY2020/2021 Adopted Budget	FY2021/2022 PRELIMINARY BUDGET	FY2021/2022 PROPOSED BUDGET
HB1353 Bridges & Drainaga Fund Revenues			
State Shared Revenues	0	500,000	500,000
Other Revenues	0	0	0
Interest	0	0	0
Total	**$0**	**$500,000**	**$500,000**
Beginning Cash	**$0**	**$0**	**$0**
Transfers In	0	0	0
Total Revenues	**$0**	**$500,000**	**$500,000**
HB1353 Bridges & Drainage Fund Expenditures			
Personal Services	$0	$0	$0
Supplies	0	0	0
Services	0	0	0
Capital Outlay/Debt Service	0	0	0
Total	$0	$0	$0
Transfers to General Fund	$0	$0	$0
Total Expenditures	**$0**	**$0**	**$0**

City of Byram
2018 Sewer System Revenue Bond & Interest
Fiscal Year Ending September 30, 2022

	AMENDED BUDGET FY2020/2021	ADOPTED BUDGET FY2021/2022	AMENDED BUDGET FY2021/2022
Total Revenues	$935,802	$883,754	$882,654
Expenditures			
Total Expenditures	391,349	387,600	387,100
Total Expenditures	391,349	387,600	387,100
Net (Revenues less Expenditures)	**$544,454**	**$496,154**	**$495,554**

	FY2020/2021 AMENDED BUDGET	FY2021/2022 ADOPTED BUDGET	FY2021/2022 AMENDED BUDGET
2018 Sewer System Revenue Bond & Interest			
INTEREST	4,300	2,200	2,200
TRANSFER FROM SEWER FUND	336,000	336,000	336,000
RESERVE	0	0	0
Total	**$340,300**	**$338,200**	**$338,200**
Beginning Cash	**$595,502**	**$544,454**	**$544,454**
Transfers In	0	0	0
Total Revenues	**$935,802**	**$882,654**	**$882,654**
2018 Sewer System Revenue Bond & Interest			
DEBT SERVICE			
Personal Services	$0	$0	$0
Supplies	0	0	0
Other	0	0	0
Capital Outlay/Debt Service	391,349	387,600	387,100
Total	$391,349	$387,600	$387,100
Total Expenditures	**$391,349**	**$387,600**	**$387,100**

City of Byram
Unemployment Fund Budget
Fiscal Year Ending September 30, 2022

	BUDGET FY2020/2021	ADOPTED BUDGET FY2021/2022	AMENDED BUDGET FY2021/2022
Total Revenues	$37,914	$40,514	$44,239
Expenditures			
750 UNEMPLOYMENT CLAIMS	6,500	4,000	2,000
900 INTERCOMPANY TRANSFER	0	0	0
Total Expenditures	6,500	4,000	2,000
Net (Revenues less Expenditures)	**$31,414**	**$36,514**	**$42,239**

	FY2020/2021 Adopted Budget	FY2021/2022 ADOPTED BUDGET	FY2021/2022 Proposed Budget
Unemployment Fund Revenues			
Interest	300	100	325
Contributions - General Fund	0		
Contributions - Sewer Fund	0	0	0
Total	**$300**	**$100**	**$325**
Beginning Cash	**$37,614**	**$40,414**	**$43,914**
Transfers In	0	0	0
Total Unemployment Fund Revenues	**$37,914**	**$40,514**	**$44,239**
Unemployment Fund Expenditures			
Unemployment			
Other	6,500	4,000	2,000
Total	$6,500	$4,000	$2,000
Total Unemployment Fund Expenditure	**$6,500**	**$4,000**	**$2,000**

9/16/2022