

RESOLUTION ADOPTING BUDGET FOR BYRAM, MISSISSIPPI FOR PERIOD BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019

On motion duly made by Alderman Smith, seconded by Alderman Campbell and carried by a vote of seven ayes and no nay, it is hereby ordered by the board that the City Budget for the fiscal year beginning October 1, 2018, and ending September 30, 2019, be, and the same is hereby adopted as follows, to - wit:

**City of Byram  
General Fund (001)**

**Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2019**

	Adopted Budget for 2018-2019	Expected Budget for 2017-2018
<b>Receipts</b>	11,116,951	12,063,553
Licenses & Permits	81,500	98,500
Sales Tax	2,405,000	2,319,000
State Grants	773,000	30,000
State Shared Revenues	207,650	211,650
Fines and Forfeitures	342,500	315,500
Franchise Fees	405,000	405,000
Interest Earned	45,000	40,000
Miscellaneous	250,625	1,171,500
Total	4,510,275	4,591,150
Beginning Cash	1,704,518	2,645,874
Reserves	1,901,415	1,901,415
Total Other Than Ad Valorem	8,116,208	9,138,439
Ad Valorem	3,000,742	2,925,114
Total Receipts From All Sources	11,116,951	12,063,553

**Expenditures**

Legislative (100)		
Personnel Services	204,382	196,299
Supplies	2,100	2,000
Contractual Services	38,798	33,818
Capital Outlay	3,325	1,300
Total	248,605	233,417
Judicial (110)		
Personnel Services	182,378	174,808
Supplies	8,500	8,500
Contractual Services	103,550	100,800
Capital Outlay	2,500	5,000
Total	296,928	289,108
Executive (120)		
Personnel Services	57,007	55,623
Supplies	1,125	1,125
Contractual Services	6,807	6,807
Capital Outlay	1,500	2,800
Total	66,439	66,355
Financial Administration (140)		
Personnel Services	273,754	263,240
Supplies	11,300	8,150
Contractual Services	140,464	128,355
Capital Outlay	4,000	2,000
Total	429,518	401,745
Planning/Zoning (190)		
Personnel Services	61,073	59,853
Supplies	5,450	7,400
Contractual Services	76,025	83,775
Capital Outlay	3,500	3,000
Total	146,048	154,028
General Administration (195)		
Personnel Services	0	0

**City of Byram**

**2012 GO Bond & Interest Fund (200)**

**Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2019**

	Adopted Budget for 2018-2019	Expected Budget for 2017-2018
<b>Receipts</b>	435,246	445,898
Ad Valorem	307,000	334,383
State Shared Revenues	14,523	14,650
Interest Earned	100	100
Total	321,623	349,133
Beginning Cash	113,623	96,765
Total Receipts	435,246	445,898
<b>Expenditures</b>		
Supplies	0	0
Contractual Services	6,251	7,465
Capital Outlay	323,000	324,810
Total Expenditures	329,251	332,275
Ending Cash Balance	105,995	113,623
Total Expenditures and Ending Cash Balance	435,246	445,898

**City of Byram**

**2017 BTC TIF Bond & Interest Fund (215)**

**Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2019**

	Adopted Budget for 2018-2019	Expected Budget for 2017-2018
<b>Receipts</b>	943,640	942,971
Ad Valorem	85,850	85,850
Sales Tax - General	385,000	385,000
Interest Earned	2,000	100
Total	472,850	470,950
Beginning Cash	470,790	472,021
Total Receipts	943,640	942,971
<b>Expenditures</b>		
Supplies	0	0
Contractual Services	0	0
Capital Outlay/Debt Service	474,578	472,181
Total Expenditures	474,578	472,181
Ending Cash Balance	469,063	470,790
Total Expenditures and Ending Cash Balance	943,640	942,971

**City of Byram**

**2018 Sewer System Revenue Bond & Interest Fund (220)**

**Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2019**

**Adopted Expected**

Supplies	23,750	27,250
Contractual Services	307,484	246,300
Capital Outlay	12,000	105,962
<b>Total</b>	<b>343,234</b>	<b>379,512</b>
Police Department (200)		
Personnel Services	2,501,920	2,107,889
Supplies	185,666	201,000
Contractual Services	373,850	448,575
Capital Outlay	195,425	182,000
<b>Total</b>	<b>3,256,861</b>	<b>2,939,464</b>
Fire Department (260)		
Personnel Services	1,315,349	1,091,283
Supplies	89,585	86,600
Contractual Services	145,260	145,000
Capital Outlay	141,090	545,156
<b>Total</b>	<b>1,691,284</b>	<b>1,868,039</b>
Building Inspection (280)		
Personnel Services	104,811	88,433
Supplies	6,960	6,175
Contractual Services	14,310	13,750
Capital Outlay	1,000	1,000
<b>Total</b>	<b>127,081</b>	<b>109,358</b>
Street Department (301)		
Personnel Services	369,668	382,645
Supplies	143,400	137,900
Contractual Services	284,810	237,810
Capital Outlay	1,516,831	996,577
<b>Total</b>	<b>2,314,708</b>	<b>1,754,933</b>
Recreation (550)		
Personnel Services	104,030	139,498
Supplies	56,600	60,150
Contractual Services	52,250	41,713
Capital Outlay	40,000	20,300
<b>Total</b>	<b>252,880</b>	<b>261,661</b>
Transfers (900)		
Capital Outlay	1,943,365	3,605,933
<b>Total</b>	<b>1,943,365</b>	<b>3,605,933</b>
Total General Fund Expenditures	11,116,951	12,063,553
Ending Cash Balance	0	0
<b>Total Expenditures and Ending Cash Balance</b>	<b>11,116,951</b>	<b>12,063,553</b>

**City of Byram  
Tourism Fund (100)  
Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2019**

	<b>Adopted Budget for 2018-2019</b>	<b>Expected Budget for 2017-2018</b>
<b>Receipts</b>	87,915	72,565
Sales Tax (2%)	45,000	46,500
Other Revenues	30,000	23,340
State Shared Revenues	2,500	2,625
Interest Earned	100	100
<b>Total</b>	<b>77,600</b>	<b>72,565</b>
Beginning Cash	10,315	0
<b>Total Receipts</b>	<b>87,915</b>	<b>72,565</b>
<b>Expenditures</b>		
Supplies	5,500	2,750

	<b>Budget for 2018-2019</b>	<b>Budget for 2017-2018</b>
<b>Receipts</b>	987,500	596,500
Transfer From Sewer Fund	390,000	192,000
Reserve	404,000	404,000
Interest Earned	1,000	500
<b>Total</b>	<b>795,000</b>	<b>596,500</b>
Beginning Cash	192,500	0
<b>Total Receipts</b>	<b>987,500</b>	<b>596,500</b>
<b>Expenditures</b>		
Supplies	0	0
Contractual Services	0	0
Capital Outlay/Debt Service	391,349	0
<b>Total Expenditures</b>	<b>391,349</b>	<b>0</b>
Ending Cash Balance	596,151	596,500
<b>Total Expenditures and Ending Cash Balance</b>	<b>987,500</b>	<b>596,500</b>

**City of Byram  
2018 Sewer System Revenue Project Fund (320)  
Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2019**

	<b>Adopted Budget for 2018-2019</b>	<b>Expected Budget for 2017-2018</b>
<b>Receipts</b>	547,742	5,098,942
Bond Revenues	0	5,096,942
Interest Earned	2,000	2,000
<b>Total</b>	<b>2,000</b>	<b>5,098,942</b>
Beginning Cash	545,742	0
<b>Total Receipts</b>	<b>547,742</b>	<b>5,098,942</b>
<b>Expenditures</b>		
Supplies	0	0
Contractual Services	0	0
Capital Outlay/Debt Service	0	4,508,200
<b>Transfers</b>		
Transfer to Sewer Fund	547,742	45,000
<b>Total</b>	<b>547,742</b>	<b>45,000</b>
<b>Total Expenditures</b>	<b>547,742</b>	<b>4,553,200</b>
Ending Cash Balance	0	545,742
<b>Total Expenditures and Ending Cash Balance</b>	<b>547,742</b>	<b>5,098,942</b>

**City of Byram  
Sewer Fund (400)  
Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2019**

	<b>Adopted Budget for 2018-2019</b>	<b>Expected Budget for 2017-2018</b>
<b>Receipts</b>	2,469,024	1,106,472
Billing	1,901,564	1,039,053
Other Revenue	550,000	45,000
Interest Earned	100	250
<b>Total</b>	<b>2,451,664</b>	<b>1,084,303</b>

Contractual Services	70,250	59,500
Capital Outlay	0	0
Total General Fund Expenditures	75,750	62,250
Ending Cash Balance	12,165	10,315
Total Expenditures and Ending Cash Balance	87,915	72,565

**City of Byram**

**Law Enforcement Fund (110)**

**Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2019**

	<b>Adopted Budget for 2018-2019</b>	<b>Expected Budget for 2017-2018</b>
<b>Receipts</b>	14,200	15,100
Asset Forfeiture	0	0
Interest Earned	100	25
Total	100	25
Beginning Cash	14,100	15,075
Total Receipts	14,200	15,100

Beginning Cash	17,359	22,169
Total Receipts	2,469,024	1,106,472

**Expenditures**

Personal Services	215,244	187,588
Supplies	85,750	85,750
Contractual Services	379,430	223,940
Capital Outlay	1,395,952	425,752
Transfers		
Transfer to Bond & Interest Fund	390,000	166,083
Total	390,000	166,083
Total Expenditures	2,466,376	1,089,113
Ending Cash Balance	2,648	17,359
Total Expenditures and Ending Cash Balance	2,469,024	1,106,472

**City of Byram**

**Unemployment Fund (600)**

**Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2019**