

City of Hammond
Budget
Fiscal Year 2022
- PROPOSED 5/11/2021

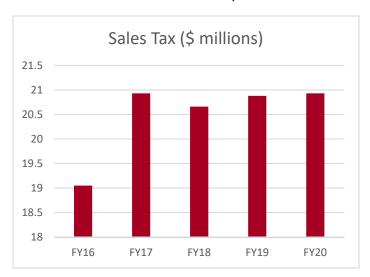




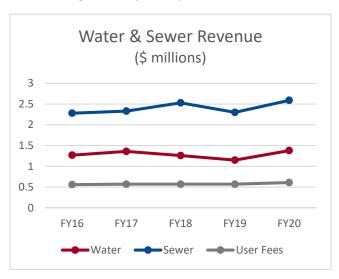
Message from the Mayor

As required in Section 5-03 of the Charter for the City of Hammond, we are presenting to the City Council our recommended budget for Fiscal Year 2021-2022. The introduction of ordinance is accompanied by the proposed budget and delivered to the Council on Tuesday, May 11, 2021. The budget includes all funds and the 5-year capital outlay plan. Copies of the budget are available for public review in the Council Clerk's office at 310 East Charles Street and are available on the City's website.

As you are aware, the City Council must order a public hearing on the budget and shall publish the date, time, and place of the public hearing at least ten (10) days prior to the date of such hearing. The Charter also states that the final budget must be passed no later than the final regular meeting of the Council on the last month of the fiscal year, which this year will be June 22, 2021. At the current time, everyone has agreed on Friday, June 11, 2021 for the budget work session date. The second public hearing will be on Tuesday, June 22, 2021 unless you call for a special meeting on another date.



We have forecast conservative growth in this year's budget. The last two fiscal years were surprising with revenues increasing in the midst of the coronavirus. Sales tax revenue is projected at \$21.5 million—under the amount collected thus far in FY 2021 (which is estimated at over \$23 million)—because we are unsure if the federal government's stimulus checks gave us more of a sales tax boost than can be sustained or if people will continue to shop local when more distant options reopen. We know that the growth of Hammond Square and addition of Medline will change our projections for the positive in the last quarter of FY 2022 and can look forward to a budget amendment mid-year if collections trend higher. Growth within the city has been positive with increased revenue in building permits and development, but occupational licenses have remained flat. Overall, we have estimated incoming revenues according to past year's collections with the exception of some one-time fees (such as large development permits) and want to be conservative to avoid any shortages.

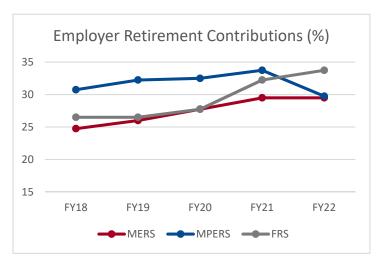


Rates for water and sewer services must be evaluated in FY 2022 to determine if they provide enough revenue for infrastructure maintenance and upgrades to meet future growth. We are projecting to end the current fiscal year (2021) with \$5 million in water and sewer revenue. After covering the department's expenses, only \$285,000 remained for water and sewer capital projects and was supplemented by \$2.5 million from sales tax revenue to fund the following: two lift station upgrades (Mooney and Airport), one new lift station (Mississippi), and force main upgrades to

accommodate the growth on the east side of the city along with sewer system surveys and rehabilitation in locations where problems arise.

The majority of capital projects are funded through sales tax revenue. As required by ordinance and as done in previous years, we have shifted the city's share of anticipated video bingo revenue to the Capital Projects Fund. Capital projects for this fiscal year are numerous and take advantage of sales tax revenue surplus in the prior fiscal year. Projects include \$1.1 million for citywide drainage improvements (Vineyard Road and Oak Ridge, Timberlane, Mooney, West Charles, Harrell/Cade, Edwin Neill, and Mississippi), \$110,000 in park improvements to provide for additional paved parking and access, \$185,000 to build a new downtown parking area within Morrison Park Alleyway, and \$126,000 in new sidewalks (Ford Drive and Coleman Avenue), and \$110,000 to add a pedestrian bridge on Florida Street. These infrastructure improvements are complemented by new equipment in Streets and Water & Sewer to ensure continued service to customers with the everyday repairs needed. Also included is funding to upgrade the City's WiFi access points and cameras in the parks.

Major expenditures outside of our control continue to escalate, especially with general liability, workers' compensation, and health insurance. Thankfully, the employer's contributions for all three retirement systems remained somewhat steady this year, and the decrease in one system offset the increase in another: the Municipal Employee Retirement System remained at 29.5%; the Police Retirement System decreased from 32.75% to 29.75%; and the Firefighters Retirement System will go up from 32.25% to 33.75%. We expect health insurance premiums to increase in January 2022



after we had an increase in January of 2021. Sanitation costs are also rising due to increased tipping fees at the landfill; however, we have negotiated an affordable garbage contract with AmWaste to provide better rates to residents.

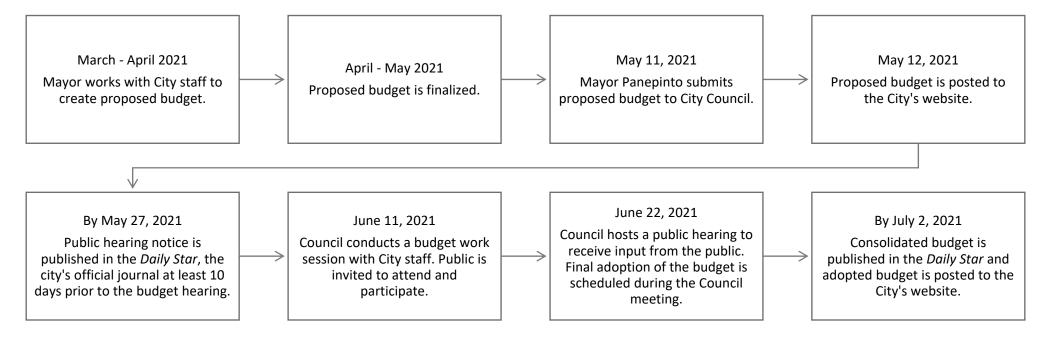
An employee raise of 2% is factored into this budget. We have made a concerted effort to move as much work as possible in-house to save on consulting or contracted services. This budget allows for 316 full-time employee positions in addition to 5 part-time employees and 22 seasonal/temporary employees for summer camp and the afterschool program.

We have used March 31, 2021, as the cutoff date for actual expenditures to analyze and anticipate total expenditures for the year in projecting what to budget for this upcoming fiscal year. We look forward to discussing this budget with you.

Sincerely,

Pete Panepinto, Mayor

FY 2022 Budget Process



Major Participants in Budget Process

Pete Panepinto, Mayor

Kip Andrews, Council District 1

Carlee White Gonzales, Council District 2

Devon A. Wells, Council District 3

Sam DiVittorio, Council District 4

Steven J. Leon, Council District 5

Lacy Landrum, Director of Administration

Laura Hammett, Interim Finance Director

I. General									
Incorporated		1889							
Incorporated Form of Government	Homo Bu	le Charter							
Chartered	nome Ru	1977							
Population (2019 Estimate)		21,437							
Total Square Miles	+	13.86							
Total Number Employees (F	T/PT)	316							
Total Utility Customers	1/1 1)	7,310							
Total Othicy Odstoriers		7,010							
II 0'' 0 '									
II. City Services									
Airport -	925 acres, 2	2 runways (5,00	01' and 6,502'), air traffic contr	ol tower operating 08	00-1800 hou	rs, 91,308 m	novements i	n CY20
	(takeoffs an	d landings, dov	vn approx 10,	000 due to COV	ID), full-instrument la	nding system	, GPS appro	oaches.	
Building, Planning, GIS -	Planning, zo	oning, subdivisi	ons, permits,	GIS mapping, in	spections, code enfo	cement, den	nolitions of b	lighted prop	erties.
Grants -	For last yea	r, received \$32	3,320 in grant	s; submitted \$9	69,456; managed \$3.	6 million. (No	t in budget b	o/c multi-yea	ar)
Cemeteries -	3 city cemet	teries with over	3,500 plots a	nd 2 city mauso	leums with 475 crypts	i			
Fire -	68 employe	es, 6,000 calls/	yr, 5 fire statio	ons, Fire Preven	tion Bureau, Special	Response Te	am (HazMa	t - Rescue),	
	and Arson I	nvestigation, 60) square-mile	service area bo	th inside and outside	City limits.			
Grounds -	Maintenanc	e of City groun	ds to include,	parks, City Hall,	street rights-of-way,	library, social	service buil	ding,	
	court buildir	g, downtown, 3	3 cemeteries,	police training, b	paseball fields, trees,	landscaping,	and litter co	ntrol.	
Other -	Historic Dist	trict, Downtown	Developmen	t District.					
Police -	111 employ	ees, 27,433 ca	lls/yr, Jail, Juv	enile, Detective	s, Narcotics, Street C	rimes, Trainir	ng, Internal <i>i</i>	Affairs, K-9 l	Jnit,
	Traffic Unit,	Special Respo	nse Team, an	d Reserves.					
Recreation -	7 parks, 7 p	laygrounds, sk	ate park, rec c	enter, 6 ball fiel	ds, 2 gyms, 7 baskett	all courts, 4	splashparks	, swimming	pool,
	computer ce	enter, afterscho	ool program, s	ummer camp, se	eniors programs, recr	eation progra	ms for all ag	jes.	
Sanitation -	2-day a wee	ek pickup for bo	oth residential	and commercia	l garbage, recycling a	t 190 facility,	5,380 units.		
Sewer -	Sewer treat	ment plant, 70-	75 million gall	ons treated/mo,	55 lift stations, 100 m	iles of mains	, 1,450 man	holes, 6,458	3 units.
Street -	136.8 miles	of streets, drai	nage, bridges	, traffic and stre	et lights, Hammond ra	il spur.			
Water -	81-129 millio	on gallons wate	er/mo, 5 wells,	110 miles of ma	ains, 825 fire hydrants	s, 7,504 units			

City of Hammond, Louisiana Fiscal Year 2021-2022 Budget Full-Time Employees

	Reco	άV	Reco	Αp	Reco	Αp	Recommend	Αp	Reco	Αp	Reco	Αþ	Reco	Αp	Reco	Αp	Reco	Αp	Reco
	mm	Approved	mm	Approved	JMM	Approved	mm	Approved	omm	Approved	mm	Approved	omm	Approved	mm	Approved	mm	Approved	mm
	Recommended	ved	Recommended	ved	Recommended	ved	nended	ved	Recommended										
Department	12-13	12-13	13-14	13-14	14-15	14-15	15-16	15-16	16-17	16-17	17-18	17-18	18-19	18-19	19-20	19-20	20-21	20-21	21-22
Council	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Mayor	4	4	4	4	4	4	4	4	5	5	5	5	5	5	5	5	5	5	6
Accounting	8	8	8	8	8	8	8	8	8	8	8	8	8	8	7	7	7	7	5
Purchasing	4	4	4	4	4	4	3	3	3	3	3	3	3	3	3	3	3	3	3
Personnel	3	3	3	3	3	3	4	4	4	4	4	4	4	4	4	4	4	4	4
Data Processing	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	3	3	3
Police	106	106	107	107	107	107	109	109	111	111	111	111	111	111	111	111	111	111	111
Fire	63	63	63	63	63	63	65	65	65	65	65	65	65	65	65	65	65	65	68
Building	7	7	7	7	7	7	7	7	9	9	9	9	10	10	10	10	11	11	11
Building - Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Planning & GIS	4	4	4	4	4	4	2	2	0	0	0	0	0	0	0	0	0	0	0
Grants	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Public Works - Admin	1	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works - Street	20	20	20	20	21	21	21	21	16	16	16	16	15	15	17	17	17	17	17
Public Works - Carpentry	0	0	0	0	0	0	0	0	5	5	5	5	6	6	6	6	0	0	0
Public Works - Garage	5	5	5	5	5	5	4	4	4	4	4	4	4	4	4	4	4	4	4
Public Works - Grounds	22	22	21	21	20	20	21	21	22	22	22	22	22	22	22	22	22	22	22
Airport	4	4	4	4	4	4	4	4	4	4	4	4	4	4	5	5	5	5	5
Recreation	4	4	4	5	5	5	3	3	5	5	5	5	6	6	7	7	8	8	8
Water & Sewer	36	36	37	37	37	37	37	37	39	39	39	39	39	39	38	38	39	39	38
DDD	0	0	2	2	2	2	1	1	1	1	1	1	1	1	2	2	2	2	3
** Total **	297	297	300	301	301	301	299	299	307	307	307	307	309	309	312	312	314	314	316

City of Hammond, Louisiana Fiscal Year 2021-2022 Budget Payroll Summary

	Regular	Overtime	Call Back	SCH OT	Holiday	Cell	Auto	FICA	MERS	MPRS	FRS	Insurance	Work Comp
Council	\$95,500	\$500	\$0	\$0	\$0	\$5,400	\$0	\$8,300	\$10,500	\$0	\$0	\$54,900	\$4,100
Mayor	\$306,000	\$1,000	\$0	\$0	\$0	\$1,800	\$12,000	\$24,600	\$90,300	\$0	\$0	\$54,900	\$5,900
Accounting	\$228,500	\$900	\$0	\$0	\$0	\$900	\$6,000	\$18,100	\$67,400	\$0	\$0	\$45,800	\$1,000
Purchasing	\$114,900	\$200	\$0	\$0	\$0	\$900	\$6,000	\$9,400	\$33,900	\$0	\$0	\$27,500	\$500
Personnel	\$201,300	\$300	\$0	\$0	\$0	\$900	\$6,000	\$16,000	\$59,400	\$0	\$0	\$36,600	\$900
Data Processing	\$157,800	\$400	\$1,000	\$0	\$0	\$1,800	\$12,000	\$13,200	\$46,600	\$0	\$0	\$27,500	\$700
Grants	\$117,700	\$0	\$0	\$0	\$0	\$900	\$6,000	\$9,600	\$34,800	\$0	\$0	\$27,500	\$500
Police - Administration	\$989,600	\$12,000	\$2,000	\$0	\$900	\$10,800	\$0	\$15,800	\$0	\$286,100	\$0	\$137,300	\$39,000
Police - Investigations	\$665,800	\$65,000	\$15,000	\$0	\$5,200	\$14,400	\$0	\$12,500	\$0	\$226,700	\$0	\$146,400	\$31,100
Police - Patrol	\$2,477,100	\$250,000	\$12,000	\$0	\$61,000	\$18,900	\$0	\$51,800	\$36,000	\$791,800	\$0	\$558,200	\$113,300
Police - Street Crimes	\$179,900	\$17,000	\$3,000	\$0	\$1,000	\$4,500	\$0	\$3,500	\$0	\$62,500	\$0	\$45,800	\$8,600
Police - Corrections	\$456,600	\$45,000	\$500	\$0	\$10,000	\$900	\$0	\$7,600	\$0	\$137,600	\$0	\$128,100	\$18,600
Fire - Administration	\$250,400	\$1,500	\$1,500	\$0	\$0	\$3,600	\$0	\$21,100	\$20,800	\$0	\$78,600	\$36,600	\$9,800
Fire - Fighting	\$2,649,000	\$20,000	\$20,000	\$145,000	\$95,000	\$20,700	\$0	\$252,100	\$0	\$0	\$1,044,600	\$558,200	\$124,500
Fire - Prevention	\$152,100	\$1,700	\$8,200	\$0	\$1,500	\$2,700	\$0	\$14,100	\$0	\$0	\$57,400	\$27,500	\$7,100
Building - Administration	\$494,800	\$1,100	\$600	\$0	\$0	\$5,400	\$30,000	\$40,200	\$141,200	\$0	\$0	\$100,700	\$20,000
Building - Maintenance	\$170,100	\$3,000	\$200	\$0	\$0	\$900	\$0	\$13,400	\$50,200	\$0	\$0	\$36,600	\$15,400
Public Works - Garage	\$161,700	\$1,500	\$0	\$0	\$0	\$900	\$6,000	\$13,100	\$47,700	\$0	\$0	\$36,600	\$6,800
Public Works - Street	\$702,700	\$24,500	\$5,200	\$0	\$500	\$1,800	\$6,000	\$56,700	\$207,300	\$0	\$0	\$155,600	\$60,000
Public Works - Grounds	\$691,300	\$25,000	\$1,500	\$0	\$3,500	\$1,800	\$0	\$55,400	\$197,400	\$0	\$0	\$201,300	\$39,700
Airport	\$218,400	\$3,000	\$0	\$0	\$0	\$900	\$6,000	\$17,500	\$64,500	\$0	\$0	\$45,800	\$5,000
Recreation - Admin	\$296,000	\$1,000	\$0	\$0	\$500	\$1,800	\$12,000	\$23,700	\$78,600	\$0	\$0	\$73,200	\$4,600
Recreation - Programs	\$129,300	\$0	\$0	\$0	\$0	\$0	\$0	\$9,900	\$0	\$0	\$0	\$0	\$4,400
Water - Administration	\$280,400	\$1,000	\$0	\$0	\$100	\$900	\$0	\$21,600	\$77,500	\$0	\$0	\$54,900	\$3,800
Water - Utility	\$718,400	\$5,000	\$20,000	\$0	\$300	\$900	\$0	\$57,000	\$212,000	\$0	\$0	\$201,300	\$21,600
Sewer - Utility	\$210,500	\$6,800	\$5,000	\$0	\$1,000	\$900	\$0	\$17,100	\$62,100	\$0	\$0	\$54,900	\$6,400
Sewer - Plant	\$185,700	\$2,500	\$7,000	\$0	\$1,000	\$900	\$0	\$14,600	\$53,300	\$0	\$0	\$36,600	\$9,400
Downtown Dev District	\$141,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800	\$41,300	\$0	\$0	\$27,500	\$600
*** Totals ***	\$13,442,500	\$489,900	\$102,700	\$145,000	\$181,500	\$106,200	\$108,000	\$828,700	\$1,632,800	\$1,504,700	\$1,180,600	\$2,937,800	\$563,300
Totals	Salary	% of City					Total Pay	& Benefits	\$23,223,700				
Council	\$179,200	0.77%											
Mayor	\$496,500	2.14%											
Accounting	\$368,600	1.59%											
Purchasing	\$193,300	0.83%											
Personnel	\$321,400	1.38%											
Data Processing	\$261,000	1.12%											
Grants	\$197,000	0.85%											
Police	\$8,176,400	35.21%											
Fire	\$5,625,300	24.22%											
Building	\$1,123,800	4.84%											
Garage	\$274,300	1.18%											
Street													
Grounds	\$1,220,300	5.25%				- 1	-						
Airport	\$1,216,900	5.24%											
Decreation	\$1,216,900 \$361,100	5.24% 1.55%											
Recreation	\$1,216,900 \$361,100 \$635,000	5.24% 1.55% 2.73%											
Water & Sewer	\$1,216,900 \$361,100 \$635,000 \$2,352,400	5.24% 1.55% 2.73% 10.13%											
	\$1,216,900 \$361,100 \$635,000	5.24% 1.55% 2.73%											

City of Hammond, Louisiana Fiscal Year 2021-2022 Budget Vehicles by Department

	April	April	May	April	May	April	April	April	April	April	April	April	April	April	April	April	April	April	April
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Department																			
Mayor	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0
Administration	2	2	2	2	2	3	3	4	4	2	3	3	2	3	2	2	2	2	2
Police	86	86	88	90	96	101	116	108	108	103	103	103	103	90	102	111	108	112	104
Fire	18	18	17	19	16	16	18	22	22	18	18	18	18	21	19	19	20	22	24
Building	4	4	4	4	5	7	7	12	12	2	2	2	2	1	1	1	1	1	1
Garage	1	1	1	1	2	2	2	4	4	1	1	1	1	3	3	3	2	2	2
Street	16	16	21	21	21	21	23	23	23	19	19	19	19	22	21	23	27	28	26
Grounds	10	10	10	12	14	14	16	16	16	15	15	15	15	12	15	14	14	13	19
Recreation	1	1	1	0	0	1	1	2	2	2	2	2	2	2	2	3	3	3	3
Water & Sewer	28	28	27	27	28	31	34	35	35	35	35	35	35	34	31	32	30	33	38
Airport	2	2	3	2	2	1	1	2	2	1	0	0	1	2	1	1	1	1	2
Total	168	168	174	178	186	197	221	228	228	198	198	198	198	191	197	209	208	217	221
	Vehicle	es may l	oe trade	ed betwe	een dep	artment	s durin	g the co	urse of	the yea	ır.								

City of Hammond, Louisiana Fiscal Year 2021-2022 Budget Revenue Comparisons

	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	%
Description	Recommend	Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	Recommend	Change
Property Tax	\$5,092,129	\$5,092,129	\$5,422,000	\$5,439,000	\$5,429,000	\$5,429,000	\$5,479,000	\$5,479,000	\$5,521,000	\$5,521,000	\$5,597,000	\$5,597,000	\$4,951,000	-12%
Sales & Use Tax	\$18,800,000	\$18,800,000	\$19,000,000	\$19,000,000	\$20,000,000	\$20,000,000	\$20,500,000	\$20,500,000	\$20,500,000	\$20,500,000	\$20,500,000	\$20,500,000	\$21,500,000	
Franchise Tax	\$855,000	\$855,000	\$850,000	\$865,000	\$865,000	\$865,000	\$885,000	\$885,000	\$874,000	\$874,000	\$845,000	\$845,000	\$865,000	
Licenses	\$1,500,000	\$1,500,000	\$1,650,000	\$1,650,000	\$1,850,000	\$1,850,000	\$1,850,000	\$1,850,000	\$1,900,000	\$1,900,000	\$1,700,000	\$1,700,000	\$1,700,000	
Bldg Dept Income	\$194,500	\$194,500	\$223,000	\$224,000	\$276,000	\$276,000	\$276,000	\$276,000	\$341,000	\$341,000	\$302,700	\$302,700	\$302,700	
Beer Tax	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$40,000	\$40,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	
Fire Ins Rebate	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	0%
Fire District	\$250,000	\$250,000	\$250,000	\$250,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$325,000	\$325,000	\$325,000	
Video Bingo	\$730,000	\$730,000	\$650,000	\$650,000	\$670,000	\$670,000	\$650,000	\$650,000	\$700,000	\$700,000	\$650,000	\$650,000	\$850,000	
Garbage Charges	\$750,000	\$750,000	\$800,000	\$800,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$860,000	
Sewer Charges	\$2,424,362	\$2,424,362	\$2,246,000	\$2,246,000	\$2,542,089	\$2,542,089	\$2,530,000	\$2,530,000	\$2,396,631	\$2,396,631	\$2,458,676	\$2,458,676	\$2,600,000	
Water Charges	\$1,222,000	\$1,222,000	\$1,150,000	\$1,150,000	\$1,369,066	\$1,369,066	\$1,363,000	\$1,363,000	\$1,198,315	\$1,198,315	\$1,254,724	\$1,254,724	\$1,300,000	
Misc Water & Sewer	\$819,980	\$819,980	\$860,980	\$860,980	\$901,480	\$901,480	\$912,480	\$912,480	\$1,003,480	\$1,003,480	\$945,480	\$945,480	\$866,380	
Cemetery Income	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$7,000	\$7,000	\$6,000	\$6,000	\$3,000	\$3,000	\$113,000	3667%
Recreation Income	\$55,000	\$55,000	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$75,500	\$75,500	\$71,500	\$71,500	\$71,500	
Court Fines & Fees	\$460,000	\$460,000	\$410,000	\$410,000	\$408,000	\$408,000	\$448,000	\$448,000	\$448,000	\$448,000	\$468,000	\$468,000	\$533,000	
Airport Income	\$240,000	\$240,000	\$271,000	\$271,000	\$304,000	\$304,000	\$298,000	\$298,000	\$323,000	\$323,000	\$323,000	\$323,000	\$348,000	8%
Other Income	\$579,630	\$579,630	\$897,330	\$897,330	\$558,132	\$558,132	\$521,989	\$521,989	\$455,430	\$455,430	\$524,630	\$524,630	\$1,367,685	161%
Downtown Dev	\$310,000	\$310,000	\$310,000	\$325,000	\$325,000	\$375,000	\$362,000	\$362,000	\$362,872	\$362,872	\$330,000	\$330,000	\$360,000	
Insurance	\$2,917,659	\$2,917,659	\$2,822,049	\$2,834,613	\$2,949,082	\$2,949,082	\$2,987,087	\$2,994,777	\$3,064,623	\$3,064,623	\$3,262,679	\$3,262,679	\$3,556,400	9%
Total Revenues	\$37,335,260	\$37,335,260	\$38,000,859	\$38,061,423	\$40,010,349	\$40,060,349	\$40,613,056	\$40,620,746	\$40,771,852	\$40,771,852	\$40,788,389	\$40,788,389	\$42,596,665	4%
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			Notes:											
			Property Tax incon	ne has been adjust	ed to include only r	evenues in the Ge	neral Fund.							
					customers based of			ng from curbside t	o single facility recy	cling.				
			Cemetery Income I	has been adjusted	to include burial fee	es and sales of cer	netery plots. In prio	r years, the sales	of cemetery plots w	as in Other Incor	ne.			
			Other Income includes State Supplemental Income, which goes directly to fire and police.											

City of Hammond, Louisiana Fiscal Year 2021-2022 Budget Expenditure Comparisons

	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	%
Department	Recommend	Approved	Recommend	Change										
Council	\$241,400	\$241,400	\$237,600	\$237,600	\$406,650	\$240,900	\$256,050	\$257,550	\$257,050	\$268,450	\$276,650	\$406,650	\$390,500	41%
Mayor & Directors	\$349,200	\$349,200	\$363,400	\$364,000	\$458,078	\$368,900	\$380,900	\$434,343	\$443,679	\$443,679	\$458,078	\$458,078	\$516,600	13%
Accounting	\$547,300	\$547,300	\$507,300	\$507,300	\$532,900	\$532,900	\$536,600	\$536,600	\$557,600	\$557,600	\$520,500	\$520,500	\$412,000	
Purchasing	\$241,700	\$241,700	\$193,950	\$193,950	\$175,950	\$176,950	\$175,350	\$175,350	\$188,450	\$188,450	\$197,150	\$197,150	\$202,950	
Legal	\$190,000	\$190,000	\$168,000	\$168,000	\$200,500	\$168,000	\$168,000	\$168,000	\$168,000	\$168,000	\$200,500	\$200,500	\$200,500	0%
Personnel	\$304,500	\$304,500	\$340,150	\$340,150	\$351,000	\$351,000	\$427,900	\$427,900	\$397,900	\$397,900	\$415,200	\$415,200	\$508,500	
Data Processing	\$466,000	\$466,000	\$392,800	\$392,800	\$369,000	\$369,000	\$434,450	\$434,450	\$465,950	\$465,950	\$567,650	\$567,650	\$710,270	
General Administration	\$909,592	\$909,592	\$936,475	\$953,275	\$1,035,325	\$1,025,325	\$1,261,780	\$1,261,780	\$1,138,238	\$1,158,238	\$1,272,070	\$1,287,070	\$1,162,464	
City Court	\$500,000	\$500,000	\$475,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$538,000	
Marshal's Office	\$370,000	\$370,000	\$350,000	\$370,000	\$370,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	
Insurance - General	\$4,701,251	\$4,701,251	\$4,615,022	\$4,620,797	\$4,769,367	\$4,769,367	\$4,769,358	\$4,777,048	\$4,924,303	\$4,924,303	\$5,179,496	\$5,179,496	\$5,582,800	
Animal Shelter	\$56,000	\$56,000	\$25,000	\$25,000	\$56,000	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	
Police Department	\$8,881,265	\$8,881,265	\$9,049,500	\$9,057,000	\$9,295,242	\$9,295,242	\$9,433,106	\$9,507,515	\$9,482,186	\$9,482,186	\$10,285,443	\$10,285,443	\$10,493,300	
Fire Department	\$6,027,000	\$6,027,000	\$6,720,700	\$6,720,400	\$6,547,800	\$6,501,800	\$6,344,100	\$6,344,100	\$6,894,800	\$6,894,800	\$7,762,500	\$7,762,500	\$7,504,100	-3%
Buildings	\$517,100	\$517,100	\$501,500	\$501,500	\$776,600	\$808,600	\$887,300	\$887,300	\$913,800	\$913,800	\$1,383,500	\$1,383,500	\$1,480,800	
Public Works - Garage	\$302,800	\$302,800	\$244,200	\$244,200	\$259,600	\$259,600	\$270,600	\$270,600	\$283,500	\$283,500	\$461,300	\$347,800	\$484,800	5%
Public Works - Street	\$2,650,100	\$2,650,100	\$2,533,900	\$2,588,900	\$2,778,800	\$2,878,800	\$2,471,500	\$2,471,500	\$2,673,900	\$2,673,900	\$2,329,500	\$2,229,500	\$2,478,300	
Public Works - Grounds	\$1,135,506	\$1,135,506	\$1,134,799	\$1,162,017	\$1,239,234	\$1,264,235	\$1,300,107	\$1,300,107	\$1,345,777	\$1,345,777	\$1,451,995	\$1,451,995	\$1,471,900	
Sanitation	\$1,092,240	\$1,092,240	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,290,960	\$1,290,960	\$1,000,000	\$1,000,000	\$860,000	
Planning Grant & GIS	\$138,515	\$138,515	\$114,062	\$114,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Grants	\$187,290	\$187,290	\$178,084	\$174,557	\$181,388	\$183,389	\$192,081	\$192,080	\$201,378	\$201,378	\$204,350	\$204,350	\$217,500	
Airport	\$386,972	\$386,972	\$369,133	\$369,133	\$1,037,942	\$1,037,942	\$385,234	\$385,234	\$481,092	\$481,092	\$637,420	\$574,420	\$516,100	
Recreation	\$632,600	\$632,600	\$543,850	\$591,850	\$851,496	\$851,496	\$1,093,554	\$859,849	\$1,094,606	\$1,094,606	\$1,209,033	\$1,131,033	\$1,160,000	
Water & Sewer	\$3,674,800	\$3,674,800	\$3,497,700	\$3,498,100	\$3,917,000	\$3,917,000	\$3,955,200	\$3,955,200	\$3,996,000	\$3,996,000	\$4,109,500	\$4,109,500	\$4,117,000	
Downtown Development	\$384,048	\$384,048	\$324,030	\$324,030	\$325,000	\$375,000	\$362,000	\$362,000	\$299,872	\$299,872	\$270,000	\$270,000	\$363,200	
Debt Service	\$2,296,560	\$2,296,560	\$2,299,932	\$2,299,932	\$2,295,307	\$2,295,307	\$2,316,532	\$2,316,532	\$2,381,016	\$2,381,016	\$1,873,205	\$1,873,205	\$2,015,447	
Capital Expenditures	\$1,898,000	\$1,898,000	\$2,408,000	\$3,039,000	\$2,605,000	\$2,605,000	\$2,919,000	\$3,602,700	\$3,312,000	\$3,312,000	\$2,293,000	\$2,393,000	\$4,735,000	
Other Expenditures	\$181,000	\$181,000	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0	
** Total **	\$39,262,739	\$39,262,739	\$39,724,087	\$40,572,553	\$42,550,179	\$42,370,810	\$42,435,759	\$43,022,795	\$44,087,114	\$44,118,514	\$45,253,097	\$45,143,597	\$48,502,088	7%

City of Hammond, Louisiana Fiscal Year 2021-2022 Budget Consolidated Budget

				Court	Downtown	Grant	Fire	Police	Dept Motor	Limited Tax	Sales Tax	Limited Tax
	General	Sales Tax	Emergency	Awarded	Develop	Match	Millage	Millage	Vehicle	11 Bond	15 Bond	DDD
Fund Number	100	203	204	205	207	208	209	210	237	311	314	322
Beginning Fund Balance	\$3.000.000	\$3,000,000	\$1,262,000	\$230,000	\$805.000		\$593,000	\$435.000	\$27,800	\$272.000	\$625.000	\$9,500
Revenues:	, -, ,	, , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	,	, , , , , , , , , , , , , , , , , , , ,	, ,	, ,	,,	, ,	, ,	, , , , , , ,	, , , , , ,
Taxes	\$5.780.000	\$21,500,000	\$0	\$0	\$305,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$1,984,500	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$1,424,230	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges and Fees	\$1,095,200	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines and Forfeits	\$533,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$20,000	\$25,000	\$5,000	\$1.800		\$1.480	\$5,800	\$2,250	\$145	\$1,425	\$3,250	
Miscellaneous Revenues	\$1,344,700	\$0	\$0	\$110,000	* ,	\$0	\$0	\$0	\$50,000	\$0	\$0	
** Total Revenues **	\$12,181,630	7 -	\$5,000	\$111,800		\$1,480	\$5,800	\$2,250	\$50,145	\$1,425	\$3,250	\$0
		· , , ,	. ,	•			. ,			• •	. ,	
Transfers In	\$18,500,000	\$0	\$0	\$0	\$0	\$250,000	\$445,000	\$445,000	\$0	\$460,000	\$1,075,000	\$58,000
Expenditures:												
Council	\$390,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$516,600	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Accounting	\$412,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchasing	\$202,950	\$0	\$0	\$0		\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	
Legal	\$202,500	\$0	\$0	\$0		\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0
Personnel	\$408.500	\$100,000	\$0	\$0 \$0		\$0	\$0	\$0	\$0	\$0	\$0	
Data Processing	\$579,270	\$131,000	\$0	\$0	'	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	
General Administration	\$1,719,771	\$0	\$0	\$302,000		\$0	\$0	\$0	\$58,750	\$0	\$0	
Insurance	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Police Department	\$9,652,800	\$0	\$0	\$0		\$0	\$0	\$800,000	\$0	\$0	\$0	\$0
Fire Department	\$6,479,100	\$0	\$0	\$0		7 -	\$1,025,000	\$0	\$0	\$0	\$0	
Building Department	\$1,480,800	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Garage	\$303,800	\$181,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Public Works - Street	\$2,253,300	\$225,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Public Works - Grounds	\$1,471,900	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Sanitation	\$860,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Grants	\$217,500	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport	\$516,100	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$1,060,000	\$100,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Downtown	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Water & Sewer	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$850,000	\$3,174,000	\$0	\$0		\$426,000	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$462,708		
Other Expenditures	\$0 \$0	\$0 \$0	\$0	\$0		\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$03,700
** Total Expenditures **	\$29,575,391	\$3,911,000	\$ 0	\$302,000	7 -	7 -	\$1,025,000	\$800,000	\$58,750	\$462,708		
Transfers Out	#2 00E 000	£40 000 000	44	**	# F0 000				**	**	**	***
Transfers Out:	\$3,235,000	\$19,800,000	\$0	\$0	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$871,239	\$814,000	\$1,267,000	\$39,800	\$743,800	\$155,480	\$18,800	\$82,250	\$19,195	\$270,717	\$614,100	\$7,800

City of Hammond, Louisiana Fiscal Year 2021-2022 Budget Consolidated Budget

	Water	W&S 2013	W&S 2020	WC/GL	Health	Court	
	Sewer	Series	Series	Insurance	Insurance	Witness	TOTALS
Fund Number	610	625	627	710	720	803	
Beginning Fund Balance		\$23,000	\$0	\$180,000	\$60,000	\$63,000	\$11,515,300
Revenues:	, ,	, -,	, -	,,	, ,	, ,	* * * * * * * * * * * * * * * * * * *
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$27,585,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$1,984,500
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$1,424,230
Charges and Fees	\$4,518,480	\$0	\$0	\$618,600	\$0	\$25,000	\$6,310,280
Fines and Forfeits	\$0	\$0	\$0	\$0	\$0	\$0	\$533,000
Interest Earnings	\$100	\$520	\$0	\$0	\$530	\$55	\$69,355
Miscellaneous Revenues	\$247,800	\$0	\$0	\$0	\$2,937,800	\$0	\$4,690,300
** Total Revenues **	\$4,766,380	\$520	\$0	\$618,600	\$2,938,330	\$25,055	\$42,596,665
Transfers In	\$0	\$406,000	\$176,843	\$1,400,000	\$535,000	\$0	\$23,750,843
Expenditures:							
Council	\$0	\$0	\$0	\$0	\$0	\$0	\$390,500
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$516,600
Accounting	\$0	\$0		\$0	\$0	\$0	\$412,000
Purchasing	\$0	\$0	\$0	\$0	\$0	\$0	\$202,950
Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$200,500
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$508,500
Data Processing	\$0	\$0		\$0	\$0	\$0	\$710,270
General Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$2,080,521
Insurance	\$0	\$0	\$0	\$2,090,000	\$3,492,800	\$0	\$5,582,800
Police Department	\$0	\$0	\$0	\$0	\$0	\$40,500	\$10,493,300
Fire Department	\$0	\$0	\$0	\$0	\$0	\$0	\$7,504,100
Building Department	\$0	\$0	\$0	\$0	\$0	\$0	\$1,480,800
Public Works - Garage	\$0	\$0	\$0	\$0	\$0	\$0	\$484,800
Public Works - Street	\$0	\$0	\$0	\$0	\$0	\$0	\$2,478,300
Public Works - Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,471,900
Sanitation	\$0	\$0	\$0	\$0	\$0	\$0	\$860,000
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$217,500
Airport	\$0	\$0	\$0	\$0	\$0	\$0	\$516,100
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$1,160,000
Downtown	\$0	\$0	7 -	\$0	\$0	\$0	\$363,200
Water & Sewer	\$4,117,000	\$0	\$0	\$0	\$0	\$0	\$4,117,000
Capital Expenditures	\$285,000	\$0	T -	\$0	\$0	\$0	\$4,735,000
Debt Service	\$0	\$285,395	\$118,494	\$0	\$0	\$0	\$2,015,447
Other Expenditures	\$0	\$0	T -	\$0	\$0	\$0	\$0
** Total Expenditures **	\$4,402,000	\$285,395	\$118,494	\$2,090,000	\$3,492,800	\$40,500	\$48,502,088
Transfers Out:	\$657,843	\$0	\$0	\$0	\$0	\$0	\$23,750,843
Ending Fund Balance	\$306,537	\$144,125	\$58,349	\$108,600	\$40,530	\$47,555	\$5,609,877

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
Beginning Fund B		\$1,860,000	\$2,935,470			\$2,935,470		\$3,000,000	
	VENUES BY SOURCE								
40 LOCAL SOU	RCES TAXES								
1000100-401050	PROPERTY TAX - CURRENT YEAR	\$4,745,000	\$4,745,000	\$4,760,009	\$75,000	\$4,835,009		\$4,900,000	1%
1000100-401065	PROPERTY TAX - PRIOR YEAR	\$5,000	\$5,000	\$0	\$1,000	\$1,000	-80%	\$5,000	400%
1000100-401095	FRANCHISE TAX - ENTERGY	\$520,000	\$520,000	\$275,522	\$257,000	\$532,522		\$530,000	0%
1000100-401110	FRANCHISE TAX - LA GAS	\$90,000	\$90,000	\$49,062	\$69,450	\$118,512		\$100,000	-16%
1000100-401125	FRANCHISE TAX - CABLE TV	\$200,000	\$200,000	\$50,245	\$145,000	\$195,245	-2%	\$200,000	2%
1000100-401130	FRANCHISE TAX - BELLSOUTH	\$30,000	\$30,000	\$12,932	\$11,500	\$24,432		\$27,000	11%
1000100-401135	FRANCHISE TAX - PRIDE NETWORK	\$5,000	\$5,000	\$6,565	\$2,373	\$8,938		\$8,000	-10%
1000100-401140	PROPERTY TAX PENALTY	\$10,000	\$10,000	\$5,967	\$1,800	\$7,767		\$10,000	29%
TOTAL TAXES		\$5,605,000	\$5,605,000	\$5,160,302	\$563,123	\$5,723,425	2%	\$5,780,000	1%
41 LICENSES 8									
1000100-410100	OCCUPATIONAL LICENSES	\$1,700,000	\$1,700,000	\$1,404,604	\$305,000	\$1,709,604	1%	\$1,700,000	-1%
1002800-410115	BUILDING PERMITS	\$150,000	\$150,000	\$247,747	\$10,200	\$257,947	72%	\$150,000	-42%
1002800-410130	JOB PERMITS	\$70,000	\$70,000	\$55,894	\$21,000	\$76,894	10%	\$72,000	-6%
1002800-410145	MISCELLANEOUS LICENSE & PERMITS	\$8,000	\$8,000	\$5,040	\$1,800	\$6,840	-15%	\$8,000	17%
1002800-410155	MISCELLANEOUS PERMITS	\$55,000	\$55,000	\$33,498	\$11,000	\$44,498	-19%	\$50,000	12%
1002800-410165	PLANNING FEES	\$4,500	\$4,500	\$3,611	\$500	\$4,111	-9%	\$4,500	9%
TOTAL LICENSES	& PERMITS	\$1,987,500	\$1,987,500	\$1,750,394	\$349,500	\$2,099,894	6%	\$1,984,500	-5%
42 INTERGOVE	ERNMENTAL								
1000100-420028	STATE GRANT/AIRPORT	\$10,000	\$10,000	\$7,861	\$0	\$7,861	-21%	\$10,000	27%
1000100-420040	DEP HWY/GRASS	\$19,230	\$19,230	\$9,615		\$19,230	0%	\$19,230	0%
1000100-420070	BEER TAX	\$42,000	\$42,000	\$23,280	\$21,000	\$44,280	5%	\$42,000	-5%
1002000-420055	STATE SUPPLEMENTAL PAY - POLICE	\$504,000	\$504,000	\$0	\$504,000	\$504,000		\$540,000	7%
1002500-420055	STATE SUPPLEMENTAL PAY - FIRE	\$378,000	\$378,000	\$0	\$378,000	\$378,000		\$402,000	6%
1002500-420100	FIRE INSURANCE REBATE	\$85,000	\$85,000	\$0	\$85,000	\$85,000		\$85,000	0%
1002500-460130	RURAL FIRE DISTRICT AGREEMENT	\$325,000	\$325,000	\$162,500	\$162,500	\$325,000		\$325,000	0%
1002500-460145	DONATIONS	\$1,000	\$1,000	\$0	\$1,000	\$1,000		\$1,000	0%
TOTAL INTERGOV	ERNMENTAL	\$1,364,230	\$1,364,230	\$203,255	\$1,161,115	\$1,364,370	0%	\$1,424,230	4%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
		ORIGINAL	LAST REVISED	ACTUAL YEAR TO	ESTIMATED REMAINING	PROJECTED ACTUAL AT	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR	PROPOSED	%CHANGE PROJECTED ACTUAL VS. PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
43 CHARGES &	2 FFFS								
1000100-431095	TAX NOTICE CHARGES	\$8,000	\$8,000	\$2,568	\$2,000	\$4,568	-43%	\$7,000	53%
1000100-431305	CEMETERY BURIAL FEE	\$3.000	\$3.000	\$2.035	\$500	\$2,535		\$3,000	18%
1000100-431350	RECORDING FEE	\$19,000	\$19,000	\$10,455	\$5,000	\$15,455		\$17,000	10%
1000100-431365	GARBAGE COLLECTION FEE	\$1,100,000	\$1,100,000	\$402,564	\$401,600	\$804,164	-27%	\$860,000	7%
1000100-431830	MISCELLANEOUS FEES & CHARGES	\$12,000	\$12,000	\$5,045	\$4,200	\$9,245		\$12,000	30%
1002000-431110	DRUG ANALYSIS CHARGE	\$500	\$500	\$484	\$200	\$684	37%	\$500	-27%
1002000-431830	POLICE MISC. FEE CHARGES	\$2,000	\$2,000	\$880	\$360	\$1,240	-38%	\$2,000	61%
1002000-431920	POLICE REPORTS	\$12,000	\$12,000	\$11,103	\$4,500	\$15,603		\$12,000	-23%
1002800-431165	NSF FEES	\$200	\$200	\$28	\$0	\$28	-86%	\$200	614%
1002800-431380	GRASS CUTTING	\$8,000	\$8,000	\$3,700	\$500	\$4,200	-48%	\$7,000	67%
1002800-431394	DEMOLITION	\$7,000	\$7,000	\$5,978	\$1,000	\$6,978	0%	\$7,000	0%
1003000-431130	RAIL TRACK MAINTENANCE FEES	\$0	\$0	\$0	\$37,500	\$37,500	***	\$90,000	140%
1003800-431830	AIRPORT MISCELLANEOUS FEES	\$2,000	\$2,000	\$946	\$100	\$1,046	-48%	\$2,000	91%
1005000-431320	CHARGES FOR USE OF FACILITY	\$1,500	\$1,500	\$690	\$180	\$870	-42%	\$1,500	72%
1005000-431765	POOL FEES	\$2,000	\$2,000	\$1,000	\$3,500	\$4,500	125%	\$6,000	33%
TOTAL CHARGES	& FEES	\$1,177,200	\$1,177,200	\$447,475	\$461,140	\$908,615	-23%	\$1,027,200	13%
201 201511 551									
201 YOUTH PRO		400.000	400.000	***	**	***	10.10/	***	4.40000/
1005025-431335	AFTERSCHOOL PROGRAM FEES	\$23,000	\$23,000	-\$200	\$0	-\$200	-101%	\$23,000	-11600%
1005041-431335	SPORTS PROGRAM FEES	\$40,000	\$40,000	\$9,375	\$10,000	\$19,375	-52%	\$40,000	106%
205 ADULT PRO	DGRAMS								
1005042-431335	SPORTS PROGRAM FEES	\$5,000	\$5,000	\$765	\$1,500	\$2,265	-55%	\$5,000	121%
TOTAL PROGRAM	FEES	\$68,000	\$68,000	\$9,940	\$11,500	\$21,440	-68%	\$68,000	217%
TOTAL FROGRAM	I LLU	\$00,000	\$00,000	φ9,940	φ11,500	ΨZ 1,44U	-0070	φου,000	21770

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
44 FINES & FOR	FEITURES								
1002000-440050	COURT FINE & FORFEITURES	\$350,000	\$350,000	\$262,223	\$165,000	\$427,223	22%	\$400,000	-6%
1002000-440065	APPEARENCE BOND FEES	\$8,000	\$8,000	\$5,893	\$2,400	\$8,293	4%	\$8,000	-4%
1002000-440095	PRE-TRIAL INTERVENTION PROGRAM	\$110,000	\$110,000	\$99,179	\$50,000	\$149,179	36%	\$125,000	-16%
TOTAL FINES & FOI	RFEITURES	\$468,000	\$468,000	\$367,295	\$217,400	\$584,695	25%	\$533,000	-9%
45 INTEREST EA	ARNINGS								
1000100-450050	INTEREST EARNINGS	\$25,000	\$25,000	\$10,072	\$7,500	\$17,572	-30%	\$20,000	14%
TOTAL INTEREST E	ARNINGS	\$25,000	\$25,000	\$10,072	\$7,500	\$17,572	-30%	\$20,000	14%
46 MISCELLANE	OUS REVENUES								
1000100-460065	SMALL CELL TOWER	\$3,000	\$3,000	\$2,600	\$600	\$3,200	7%	\$3,000	-6%
1000100-460235	MISCELLANEOUS REVENUE	\$30,000	\$30,000	\$1,668	\$10,000	\$11,668	-61%	\$20,000	71%
1000100-460240	CASH S/O	\$0	\$0	\$72	\$0	\$72	***	\$0	-100%
1000100-460250	RECYCLING REVENUE	\$500	\$500	\$0	\$0	\$0	-100%	\$500	***
1000100-460360	VIDEO BINGO REVENUE	\$650,000	\$650,000	\$571,899	\$500,000	\$1,071,899	65%	\$850,000	-21%
1000100-460370	SALE OF CEMETERY PLOTS	\$100,000	\$100,000	\$122,300	\$43,500	\$165,800	66%	\$110,000	-34%
1000100-460385	RENT - LAND	\$1,200	\$1,200	\$1,200	\$0	\$1,200	0%	\$1,200	0%
1000100-491150	SURPLUS PROPERTY SOLD	\$3,000	\$3,000	\$20,552	\$2,500	\$23,052	668%	\$7,500	-67%
1002000-460235	POLICE MISCELLANEOUS REVENUE	\$1,000	\$1,000	\$50	\$0	\$50	-95%	\$500	900%
1003800-460025	RENT & ROYALTIES	\$180,000	\$180,000	\$155,260	\$45,000	\$200,260	11%	\$190,000	-5%
1003800-460235	AIRPORT MISCELLANEOUS REVENUE	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0%	\$1,000	0%
1003800-460400	FUEL SALES	\$140,000	\$140,000	\$123,599	\$43,500	\$167,099	19%	\$155,000	-7%
1005000-460145	DONATIONS - VETERANS BREAKFAST	\$3,000	\$3,000	\$0	\$0	\$0	-100%	\$3,000	***
1005000-460149	DONATIONS - AFTERSCHOOL	\$3,000	\$3,000	\$0	\$0	\$0	-100%	\$3,000	***
TOTAL MISCELLAN	EOUS REVENUES	\$1,115,700	\$1,115,700	\$999,200	\$646,100	\$1,645,300	47%	\$1,344,700	-18%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
49 OTHER FINA	NCE SOURCES								
1000900-491015	TRANSFER IN SALES TAX FUND	\$18,500,000	\$18,500,000	\$10,791,667	\$7,708,333	\$18,500,000	0%	\$18,500,000	0%
1000900-491030	TRANSFER FROM 610	\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
1000900-491055	TRANSFER FROM POLICE	\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
1000900-491060	TRANSFER CRT AWARD	\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
1000900-491062	TRANSFER FROM 807	\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
1000900-491120	TRANSFER FROM CAPITAL PROJECT	\$0		\$0	\$0	\$0	0%	\$0	-100%
1000900-491136	TRANSFER FROM 813	\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
TOTAL OTHER FINA	ANCE SOURCES	\$18,500,000	\$18,500,000	\$10,791,667	\$7,708,333	\$18,500,000	0%	\$18,500,000	0%
GRAND TOTAL REV	VENUES	\$30,310,630	\$30,310,630	\$19,739,600	\$11,125,711	\$30,865,311	2%	\$30,681,630	-1%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
10010000 CITY COL	UNCIL EXPENDITURES								
10010000-500100	REGULAR SALARIES AND WAGES	\$94,800	\$94,800	\$66,085	\$27,600	\$93,685	-1%	\$95,500	2%
10010000-500107	OVERTIME PAY	\$400	\$400	\$517	\$300	\$817	104%	\$500	-39%
10010000-500205	CELLULAR PHONE ALLOWANCE	\$5,400	\$5,400	\$3,735	\$1,350	\$5,085	-6%	\$5,400	6%
10010000-500212	AUTO ALLOWANCE	\$36,000	\$36,000	\$4,150	\$1,500	\$5,650	-84%	\$6,000	6%
10010000-500219	SOCIAL SECURITY/MEDICARE	\$8,200	\$8,200	\$4,525	\$2,035	\$6,560	-20%	\$8,300	27%
10010000-500226	MUNICIPAL EMPLOYEES RETIREMENT	\$10,300	\$10,300	\$7,186	\$2,960	\$10,146		\$10,500	3%
10010000-500247	GROUP HEALTH/LIFE/DENTAL INS	\$49,500	\$49,500	\$29,645	\$11,430	\$41,075		\$54,900	34%
10010000-500261	WORKERS COMPENSATION INSURANCE	\$4,100	\$4,100	\$2,836	\$1,215	. ,	-1%	\$4,100	1%
10010000-520124	CONSULTANT SERVICES	\$2,000	\$2,000	\$975	\$0	\$975	-51%	\$2,000	105%
10010000-520181	COUNCIL ATTORNEY	\$100,000	\$100,000	\$2,715	\$40,000	\$42,715	-57%	\$100,000	134%
10010000-520229	ACCOUNTING AUDITING SERVICES	\$60,650	\$63,582	\$63,582	\$0	\$63,582	0%	\$65,000	2%
10010000-520635	CODIFICATION OF ORDINANCES	\$2,500	\$1,300	\$900	\$1,000	\$1,900	46%	\$2,500	32%
10010000-520649	TRAVEL/EDUCATION & TRAINING	\$500	\$500	\$0	\$0	\$0	-100%	\$500	0%
10010000-520902	DUES & SUBSCRIPTIONS	\$200	\$200	\$175	\$0	\$175	-13%	\$200	14%
10010000-520908	PUBLICATION OF LEGAL NOTICES	\$9,000	\$10,200	\$9,483	\$3,000	\$12,483	22%	\$12,000	-4%
10010000-540000	OPERATING SUPPLIES	\$2,000	\$2,115	-\$100	\$600	\$500	-76%	\$2,000	300%
10010000-540153	SUPPLIES-UNIFORMS AND RELATED	\$100	\$100	\$86	\$100	\$186		\$100	-46%
10010000-540174	UTILITIES-ELECTRICAL LIGHT/POW	\$4,000	\$4,000	\$2,682	\$1,518	\$4,200	5%	\$4,000	-5%
10010000-560701	COUNCIL DISTRICT 1 EXPENSES	\$3,000	\$3,383	\$303	\$1,500	\$1,803	-47%	\$3,000	66%
10010000-560702	COUNCIL DISTRICT 2 EXPENSES	\$3,000	\$3,000	\$58	\$200	\$258	-91%	\$3,000	1063%
10010000-560703	COUNCIL DISTRICT 3 EXPENSES	\$3,000	\$3,500	\$530	\$1,000	\$1,530	-56%	\$3,000	96%
10010000-560704	COUNCIL DISTRICT 4 EXPENSES	\$3,000	\$3,928	\$863	\$500	\$1,363	-65%	\$3,000	120%
10010000-560705	COUNCIL DISTRICT 5 EXPENSES	\$3,000	\$3,000	\$0	\$100	\$100	-97%	\$3,000	2900%
10010000-560875	SPECIAL EVENT EXPENSES	\$2,000	\$2,000	\$1,095	\$0	, ,	-45%	\$2,000	83%
TOTAL CITY COUN	CIL	\$406,650	\$411,509	\$202,024	\$97,908	\$299,932	-27%	\$390,500	30%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10012000 MAYOR 8	& DIRECTORS EXPENDITURES								
10012000 500100	REGULAR SALARIES AND WAGES	\$273,482	\$273,482	\$179,560	\$92,000	\$271,560	-1%	\$306,000	13%
10012000 500107	OVERTIME PAY	\$900	\$900	\$70	\$50	\$120	-87%	\$1,000	732%
10012000 500205	CELLULAR PHONE ALLOWANCE	\$1,800	\$1,800	\$1,245	\$450	\$1,695	-6%	\$1,800	6%
10012000 500212	AUTO ALLOWANCE	\$12,000	\$12,000	\$8,300	\$3,000	\$11,300	-6%	\$12,000	6%
10012000 500219	SOCIAL SECURITY/MEDICARE	\$22,038	\$22,038	\$13,840	\$7,000	\$20,840	-5%	\$24,600	18%
10012000 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$80,674	\$80,674	\$53,011	\$27,000	\$80,011	-1%	\$90,300	13%
10012000 500247	GROUP HEALTH/LIFE/DENTAL INS	\$41,246	\$41,246	\$27,393	\$12,765	\$40,158		\$54,900	37%
10012000 500261	WORKERS COMPENSATION INSURANCE	\$5,838	\$5,838	\$4,268	\$2,225	\$6,493		\$5,900	-9%
10012000 520649	TRAVEL/EDUCATION & TRAINING	\$3,000	\$3,000	\$379	\$500	\$879	-71%	\$3,000	241%
10012000 520902	DUES & SUBSCRIPTIONS	\$600	\$600	\$0	\$600	\$600	0%	\$600	0%
10012000 540000	OPERATING SUPPLIES	\$4,000	\$4,150	\$1,590	\$1,700	\$3,290	-21%	\$4,000	22%
10012000 540153	SUPPLIES-UNIFORMS AND RELATED	\$1,000	\$1,000	\$0	\$500	\$500	-50%	\$1,000	100%
10012000 560571	FIREWORKS EXPENSES	\$8,000	\$8,000	\$0	\$0	\$0	-100%	\$8,000	***
10012000 560893	COMMUNITY AFFAIRS EXPENSES	\$1,500	\$1,500	\$171	\$0	\$171	-89%	\$1,500	777%
10012000 570000	FIXED ASSETS (\$500 +)	\$2,000	\$2,000	\$0	\$2,000	\$2,000	0%	\$2,000	0%
TOTAL MAYOR & D	DIRECTORS	\$458,078	\$458,228	\$289,828	\$149,790	\$439,618	-4%	\$516,600	18%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
10015000 ACCOUN	TING EXPENDITURES								
10015000 500100	REGULAR SALARIES AND WAGES	\$288,600	\$288,600	\$157,654	\$47,000	\$204,654	-29%	\$228,500	12%
10015000 500107	OVERTIME PAY	\$1,500	\$1,500	\$229	\$150	\$379	-75%	\$900	137%
10015000 500121	HOLIDAY PAY	\$100	\$100	\$0	\$0	\$0	-100%	\$0	***
10015000 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$473	\$375	\$848	-6%	\$900	6%
10015000 500212	AUTO ALLOWANCE	\$6,000	\$6,000	\$3,150	\$500	\$3,650	-39%	\$6,000	64%
10015000 500219	SOCIAL SECURITY/MEDICARE	\$22,800	\$22,800	\$12,106	\$3,350	\$15,456	-32%	\$18,100	17%
10015000 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$80,200	\$80,200	\$39,669	\$12,900	\$52,569	-34%	\$67,400	28%
10015000 500247	GROUP HEALTH/LIFE/DENTAL INS	\$57,800	\$57,800	\$27,707	\$8,450	\$36,157	-37%	\$45,800	27%
10015000 500261	WORKERS COMPENSATION INSURANCE	\$1,200	\$1,200	\$645	\$200	\$845	-30%	\$1,000	18%
10015000 520117	CONTRACT SERVICES	\$2,900	\$2,900	\$2,442	\$0	\$2,442	-16%	\$2,900	19%
10015000 520649	TRAVEL/EDUCATION & TRAINING	\$3,500	\$3,500	\$245	\$500	\$745	-79%	\$3,500	370%
10015000 520902	DUES & SUBSCRIPTIONS	\$1,000	\$1,000	\$285	\$400	\$685	-32%	\$1,000	46%
10015000 520908	PUBLICATION OF LEGAL NOTICES	\$4,000	\$4,000	\$656	\$0	\$656	-84%	\$4,000	510%
10015000 540000	OPERATING SUPPLIES	\$12,000	\$14,690	\$6,029	\$6,000	\$12,029	-18%	\$12,000	0%
10015000 560620	PROPERTY TAX EXPENSES	\$35,000	\$35,000	\$9,222	\$6,000	\$15,222	-57%	\$20,000	31%
10015000 570000	FIXED ASSETS (\$500 +)	\$3,000	\$3,000	\$0	\$3,000	\$3,000	0%	\$0	-100%
TOTAL ACCOUNTIN	NG Total Tot	\$520,500	\$523,190	\$260,512	\$88,825	\$349,337	-33%	\$412,000	18%
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		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
10015100 PURCHAS	SING EXPENDITURES								
10015100 500100	REGULAR SALARIES AND WAGES	\$112,600	\$112,600	\$77,360	\$32,680	\$110,040	-2%	\$114,900	4%
10015100 500107	OVERTIME PAY	\$200	\$200	\$9	\$5	\$14	-93%	\$200	1347%
10015100 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$623	\$225	\$848	-6%	\$900	6%
10015100 500212	AUTO ALLOWANCE	\$6,000	\$6,000	\$4,150	\$1,500	\$5,650	-6%	\$6,000	6%
10015100 500219	SOCIAL SECURITY/MEDICARE	\$9,200	\$9,200	\$6,354	\$2,705	\$9,059	-2%	\$9,400	4%
10015100 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$33,300	\$33,300	\$23,175	\$9,580	\$32,755		\$33,900	3%
10015100 500247	GROUP HEALTH/LIFE/DENTAL INS	\$24,800	\$24,800	\$17,631	\$6,790	\$24,421	-2%	\$27,500	13%
10015100 500261	WORKERS COMPENSATION INSURANCE	\$500	\$500	\$325	\$140	\$465	-7%	\$500	7%
10015100 520614	ADVERTISING	\$200	\$200	\$190	\$0	\$190	-5%	\$200	5%
10015100 520649	TRAVEL/EDUCATION & TRAINING	\$2,500	\$3,800	\$190	\$1,500	\$1,690	-56%	\$2,500	48%
10015100 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$1,000	\$1,000	\$714	\$200	\$914	-9%	\$1,000	9%
10015100 540000	OPERATING SUPPLIES	\$2,000	\$3,223	\$1,420	\$1,200	\$2,620	-19%	\$2,000	-24%
10015100 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$600	\$600	\$137	\$160	\$297	-50%	\$600	102%
10015100 540167	SMALL TOOLS AND EQUIPMENT	\$350	\$350	\$0	\$0	\$0	-100%	\$350	0%
10015100 560298	RECORDING COST	\$2,000	\$2,000	\$0	\$800	\$800	-60%	\$2,000	0%
10015100 570000	FIXED ASSET	\$1,000	\$1,000	\$0	\$0	\$0	-100%	\$1,000	0%
TOTAL PURCHASIN	IG	\$197,150	\$199,673	\$132,278	\$57,485	\$189,762	-5%	\$202,950	7%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
	ERVICES EXPENDITURES	20202.	202021	5,112	101112/11		2.113	20202.	20202.
10015400 520180	CITY ATTORNEY SERVICES	\$100,000	\$100,000	\$75,000	\$25,000	\$100,000	0%	\$100,000	0%
10015400 520187	ASSISTANT CITY ATTORNEY SERVIC	\$50,000	\$50,000	\$37,500	\$12,500	\$50,000	0%	\$50,000	0%
10015400 520201	OTHER LEGAL EXPENSES	\$50,000	\$50,000	\$28,207	\$12,000	\$40,207	-20%	\$50,000	24%
10015400 540000	ADJUDICATED PROPERTY EXPENSE	\$500	\$500	\$0	\$0	\$0	-100%	\$500	0%
TOTAL LEGAL		\$200,500	\$200,500	\$140,707	\$49,500	\$190,207	-5%	\$200,500	5%
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		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
10015600 PERSONI	NEL EXPENDITURES								
10015600 500100	REGULAR SALARIES AND WAGES	\$210,600	\$210,600	\$180,874	\$43,000	\$223,874	6%	\$201,300	-10%
10015600 500107	OVERTIME PAY	\$300	\$300	\$281	\$5	\$286	-5%	\$300	5%
10015600 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$473	\$75	\$548	-39%	\$900	64%
10015600 500212	AUTO ALLOWANCE	\$6,000	\$6,000	\$3,150	\$500	\$3,650	-39%	\$6,000	64%
10015600 500219	SOCIAL SECURITY/MEDICARE	\$16,700	\$16,700	\$13,737	\$3,300	\$17,037	2%	\$16,000	-6%
10015600 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$62,200	\$62,200	\$36,978	\$12,000	\$48,978	-21%	\$59,400	21%
10015600 500247	GROUP HEALTH/LIFE/DENTAL INS	\$33,000	\$33,000	\$19,496	\$8,400	\$27,896	-15%	\$36,600	31%
10015600 500261	WORKERS COMPENSATION INSURANCE	\$900	\$900	\$719	\$200	\$919	2%	\$900	-2%
10015600 520117	CONTRACT SERVICES	\$12,600	\$19,600	\$17,614	\$500	\$18,114	-8%	\$12,600	-30%
10015600 520124	CONSULTANT SERVICES	\$20,000	\$16,000	\$7,591	\$8,000	\$15,591	-3%	\$20,000	28%
10015600 520285	MEDICAL SERVICES	\$35,000	\$37,585	\$28,177	\$10,000	\$38,177	2%	\$35,000	-8%
10015600 520614	ADVERTISING	\$1,000	\$1,000	\$0	\$0	\$0	-100%	\$1,000	0%
10015600 520649	TRAVEL/EDUCATION & TRAINING	\$8,000	\$4,500	\$593	\$1,000	\$1,593	-65%	\$8,000	402%
10015600 520902	DUES/SUBSCRIPTIONS	\$1,000	\$1,000	\$0	\$500	\$500	-50%	\$1,000	100%
10015600 540000	OPERATING SUPPLIES	\$5,000	\$6,381	\$2,449	\$2,500	\$4,949	-22%	\$5,000	1%
10015600 560630	EMPLOYEE AWARDS PROGRAM	\$2,000	\$2,500	\$1,697	\$700	\$2,397	-4%	\$2,000	-17%
10015600 570000	FIXED ASSET	\$0	\$1,279	\$1,279	\$0	\$1,279	0%	\$2,500	95%
TOTAL PERSONNE	L	\$415,200	\$420,445	\$315,106	\$90,680	\$405,786	-3%	\$408,500	1%
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		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
10015700 DATA PR	OCESSING EXPENDITURES								
10015700 500100	REGULAR SALARIES AND WAGES	\$154,000	\$154,000	\$99,668	\$46,000	\$145,668	-5%	\$157,800	8%
10015700 500107	OVERTIME PAY	\$400	\$400	\$563	\$25	\$588	47%	\$400	-32%
10015700 500114	CALL BACK PAY	\$1,000	\$1,000	\$0	\$200	\$200	-80%	\$1,000	400%
10015700 500205	CELLULAR PHONE ALLOWANCE	\$1,800	\$1,800	\$1,245	\$450	\$1,695	-6%	\$1,800	6%
10015700 500212	AUTO ALLOWANCE	\$12,000	\$12,000	\$8,300	\$3,000	\$11,300	-6%	\$12,000	6%
10015700 500219	SOCIAL SECURITY/MEDICARE	\$12,900	\$12,900	\$8,336	\$3,900	\$12,236		\$13,200	8%
10015700 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$45,500	\$45,500	\$29,402	\$13,500	\$42,902		\$46,600	9%
10015700 500247	GROUP HEALTH/LIFE/DENTAL INS	\$22,100	\$22,100	\$15,596	\$6,500	\$22,096		\$27,500	24%
10015700 500261	WORKERS COMPENSATION INSURANCE	\$700	\$700	\$436	\$220	\$656	-6%	\$700	7%
10015700 520124	CONSULTANT SERVICES	\$5,000	\$5,625	\$1,650	\$3,625	\$5,275		\$5,000	-5%
10015700 520250	ELECTRONIC TIME KEEPING	\$35,000	\$35,000	\$11,929	\$22,600	\$34,529	-1%	\$35,000	1%
10015700 520593	COMMUNICATION EXPENSE	\$1,500	\$1,500	\$2,106	\$785	\$2,891	93%	\$2,520	-13%
10015700 520649	TRAVEL/EDUCATION & TRAINING	\$2,500	\$2,500	\$1,000	\$1,000	\$2,000		\$2,500	25%
10015700 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$265,000	\$272,197	\$212,635	\$35,000	\$247,635	-9%	\$265,000	
10015700 530248	OPERATING SUPPLIES	\$6,000	\$7,464	\$3,797	\$2,500	\$6,297	-16%	\$6,000	-5%
10015700 540000	SUPPLIES-UNIFORMS AND RELATED	\$1,000	\$1,730	\$464	\$1,000	\$1,464	-15%	\$1,000	-32%
10015700 540153	SUPPLIES-VEHICLES GAS/DIESEL	\$250	\$250	\$39	\$70	\$109	-56%	\$250	130%
10015700 540160	SMALL TOOLS AND EQUIPMENT	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0%	\$1,000	0%
TOTAL DATA PROC	CESSING	\$567,650	\$577,666	\$397,166	\$141,375	\$538,541	-7%	\$579,270	8%
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		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
	L ADMINISTRATION EXPENDITURES								
10015800 520124	CONSULTANT SERVICES	\$65,000	\$30,000	\$2,250	\$25,000	\$27,250	-9%	\$50,000	83%
10015800 520152	CONTRACT SERVICES-CEMETERIES	\$27,000	\$27,000	\$20,250	\$6,750	\$27,000	0%	\$27,000	0%
10015800 520155	CONTRACT SERVICES-HISTORIC DIST	\$7,000	\$7,284	\$1,369	\$4,500	\$5,869	-19%	\$7,000	19%
10015800 520292	CORONERS FEES	\$60,000	\$60,000	\$33,503	\$12,000	\$45,503	-24%	\$60,000	32%
10015800 520509	UNEMPLOYMENT EXPENSE	\$25,000	\$22,068	\$7	\$1,500	\$1,507	-93%	\$25,000	1559%
10015800 520902	DUES & SUBSCRIPTIONS	\$3,500	\$3,500	\$2,919	\$250	\$3,169	-9%	\$3,500	10%
10015800 520915	POSTAGE AND BOX RENT	\$28,000	\$28,211	\$16,036	\$7,000	\$23,036	-18%	\$28,000	22%
10015800 520937	RENT- TANGI FOOD PANTRY	\$645	\$645	\$645	\$0	\$645	0%	\$645	0%
10015800 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$5,000	\$5,450	\$1,154	\$600	\$1,754	-68%	\$5,000	185%
10015800 530115	MAINTENANCE SERVICES-JANITORIAL	\$160,920	\$160,920	\$118,548	\$39,516	\$158,064	-2%	\$160,920	2%
10015800 530248	TELEPHONE EXPENSES-LINE&EQUIP	\$100,000	\$100,000	\$71,123	\$55,000	\$126,123	26%	\$100,000	-21%
10015800 540000	OPERATING SUPPLIES	\$8,000	\$9,008	\$7,031	\$2,000	\$9,031	0%	\$8,000	-11%
10015800 560137	PAYMENTS TO CITY COURT	\$515,000	\$515,000	\$405,628	\$109,372	\$515,000	0%	\$538,000	4%
10015800 560144	PAYMENTS TO MARSHALS OFFICE	\$320,000	\$320,000	\$245,409	\$74,591	\$320,000	0%	\$320,000	0%
10015800 560151	PAYMENTS TO VETERANS SERVICES	\$1,872	\$1,872	\$1,472	\$401	\$1,873	0%	\$1,892	1%
10015800 560158	PAYMENTS TO COUNCIL ON AGING	\$50,000	\$50,000	\$37,500	\$12,500	\$50,000	0%	\$60,000	20%
10015800 560161	PAYMENTS TO CASA	\$20,000	\$20,000	\$15,000	\$5,000	\$20,000	0%	\$25,000	25%
10015800 560196	PAYMENTS TO CRIME STOPPERS	\$9,383	\$9,383	\$9,383	\$0	\$9,383	0%	\$10,757	15%
10015800 560198	PAYMENTS AFRICAN AMER MUSEUM	\$35,000	\$35,000	\$35,000	\$0	\$35,000	0%	\$35,000	0%
10015800 560249	PAYMENTS TO ANIMAL SHELTER	\$60,057	\$60,057	\$45,043	\$15,014	\$60,057	0%	\$60,057	0%
10015800 560250	PAYMENT TO CHILDRENS MUSEUM	\$90,000	\$90,000	\$75,200	\$14,800	\$90,000	0%	\$80,000	-11%
10015800 560326	MISCELLANEOUS EXPENSES	\$8,000	\$7,318	\$4,349	\$675	\$5,024	-31%	\$8,000	59%
10015800 560333	ELECTION EXPENSES	\$15,000	\$24,681	\$24,681	\$0	\$24,682	0%	\$25,000	1%
10015800 560414	CIVIL SERVICE EXPENSE	\$30,000	\$30,000	\$16,103	\$15,000	\$31,103	4%	\$30,000	-4%
10015800 560858	TOP 28 EXPENSES	\$0	\$20,000	\$20,000	\$0	\$20,000	0%	\$20,000	0%
10015800 560859	HAMMOND AIR SHOW	\$0	\$0	\$0	\$0	\$0	***	\$25,000	***
10015800 560875	SPECIAL EVENT EXPENSES	\$4,000	\$4,525	\$0	\$525	\$525	-88%	\$4,000	662%
10015800 560876	DONATIONS-EMPLOYEE AWARDS	\$2,000	\$2,000	\$0	\$0	\$0	-100%	\$2,000	***
TOTAL GENERAL A	ADMINISTRATION	\$1,650,377	\$1,643,924	\$1,209,603	\$401,994	\$1,611,597	-2%	\$1,719,771	7%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10016210 GRANTS	EXPENDITURES								
10016210 500100	REGULAR SALARIES AND WAGES	\$116,063	\$116,063	\$78,450	\$35,000	\$113,450	-2%	\$117,700	4%
10016210 500107	OVERTIME PAY	\$0	\$0	\$16	\$5	\$21	0%	\$0	-100%
10016210 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$623	\$225	\$848	-6%	\$900	6%
10016210 500212	AUTO ALLOWANCE	\$6,000	\$6,000	\$4,150	\$1,500	\$5,650	-6%	\$6,000	6%
10016210 500219	SOCIAL SECURITY/MEDICARE	\$9,406	\$9,406	\$6,360	\$2,650	\$9,010	-4%	\$9,600	7%
10016210 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$34,239	\$34,239	\$23,143	\$10,050	\$33,193	-3%	\$34,800	5%
10016210 500247	GROUP HEALTH/LIFE/DENTAL INS	\$24,750	\$24,750	\$17,449	\$6,400	\$23,849	-4%	\$27,500	15%
10016210 500261	WORKERS COMPENSATION INSURANCE	\$492	\$492	\$333	\$150	\$483	-2%	\$500	4%
10016210 520649	TRAVEL/EDUCATION & TRAINING	\$1,000		\$0	\$0	\$0		\$1,000	0%
10016200 520902	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0		\$10,000	***
10016210 540000	SUPPLIES - GENERAL OPERATING	\$3,000	\$3,067	\$211	\$2,500	\$2,711	-12%	\$3,000	11%
10016210 540153	SUPPLIES-UNIFORMS AND RELATED	\$500	\$500	\$92	\$250	\$342	-32%	\$500	46%
10016210 540167	SMALL TOOLS AND EQUIPMENT	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0%	\$1,000	0%
10016210 560298	RECORDING COST	\$4,000	\$4,000	\$111	\$120	\$231	-94%	\$2,000	768%
10016210 560689	SAFE HAVEN EXPENSES	\$3,000	\$3,000	\$1,231	\$1,200	\$2,431	-19%	\$3,000	23%
TOTAL GRANTS		\$204,350	\$204,417	\$132,167	\$61,050	\$193,217	-5%	\$217,500	13%
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		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
10020100 POLICE	ADMINISTRATION EXPENDITURES								
10020100 500100	REGULAR SALARIES AND WAGES	\$1,171,400	\$1,145,900	\$617,232	\$300,000	\$917,232	-20%	\$989,600	8%
10020100 500107	OVERTIME PAY	\$12,000	\$12,000	\$4,604	\$7,396	\$12,000	0%	\$12,000	0%
10020100 500114	CALL BACK PAY	\$2,000	\$2,000	\$368	\$1,632	\$2,000	0%	\$2,000	0%
10020100 500121	HOLIDAY PAY	\$900	\$900	\$588	\$312	\$900	0%	\$0	-100%
10020100 500205	CELLULAR PHONE ALLOWANCE	\$10,800	\$10,800	\$5,580	\$5,220	\$10,800	0%	\$10,800	0%
10020100 500219	SOCIAL SECURITY/MEDICARE	\$18,500	\$18,500	\$6,313	\$12,187	\$18,500	0%	\$15,800	-15%
10020100 500240	MUNICIPAL POLICE RETIREMENT	\$318,400	\$318,400	\$137,814	\$180,586	\$318,400	0%	\$286,100	-10%
10020100 500247	GROUP HEALTH/LIFE/DENTAL INS	\$123,800	\$123,800	\$72,767	\$51,033	\$123,800	0%	\$137,300	11%
10020100 500261	WORKERS COMPENSATION INSURANCE	\$46,400	\$46,400	\$23,699	\$22,701	\$46,400	0%	\$39,000	-16%
10020100 520593	COMMUNICATION EXPENSE	\$11,000	\$11,000	\$4,611	\$5,600	\$10,211	-7%	\$11,000	8%
10020100 520614	ADVERTISING	\$4,000	\$4,874	\$3,086	\$1,000	\$4,086	-16%	\$4,000	-2%
10020100 520649	TRAVEL/EDUCATION & TRAINING	\$65,000	\$66,071	\$49,676	\$15,000	\$64,676		\$70,000	8%
10020100 520720	CONTRACT - EQUIPMENT MAINT	\$120,000	\$136,445	\$98,152	\$33,500	\$131,652	-4%	\$160,000	22%
10020100 520902	DUES & SUBSCRIPTION	\$25,000	\$19,000	\$8,167	\$3,000	\$11,167	-41%	\$25,000	124%
10020100 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$10,000	\$10,838	\$7,283	\$2,100	\$9,383	-13%	\$10,000	7%
10020100 530143	MAINTENANCE-BUILDINGS/GROUNDS	\$25,000	\$34,420	\$27,670	\$9,500	\$37,170	8%	\$30,000	-19%
10020100 540000	OPERATING SUPPLIES	\$35,000	\$39,156	\$32,885	\$8,900	\$41,785	7%	\$35,000	-16%
10020100 540153	SUPPLIES-UNIFORMS AND RELATED	\$6,000	\$8,011	\$3,524	\$3,500	\$7,024	-12%	\$6,000	-15%
10020100 540155	SUPPLIES - K 9	\$14,000	\$16,138	\$8,891	\$6,000	\$14,891	-8%	\$14,000	-6%
10020100 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$15,000	\$15,000	\$11,193	\$4,500	\$15,693	5%	\$15,000	-4%
10020100 540167	SMALL TOOLS AND EQUIPMENT	\$10,000	\$12,865	\$6,620	\$3,500	\$10,120	-21%	\$10,000	-1%
10020100 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$58,000	\$58,000	\$26,683	\$18,300	\$44,983	-22%	\$58,000	29%
10020100 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$72,000	\$72,000	\$0	\$72,000	\$72,000	0%	\$72,000	0%
10020100 560878	SPECIAL RESPONSE TEAM EXPENSE	\$20,000	\$20,782	\$15,285	\$5,330	\$20,615	-1%	\$20,000	-3%
10020100 570000	FIXED ASSET PURCHASES	\$0	\$874	\$766	\$0	\$766		\$0	-100%
TOTAL POLICE - A	DMINISTRATION	\$2,194,200	\$2,204,174	\$1,173,459	\$772,797	\$1,946,255	-12%	\$2,032,600	4%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
10020300 POLICE I	NVESTIGATIONS EXPENDITURES								
10020300 500100	REGULAR SALARIES AND WAGES	\$597,700	\$597,700	\$500,446	\$97,254	\$597,700	0%	\$665,800	11%
10020300 500107	OVERTIME PAY	\$65,000	\$65,000	\$31,587	\$33,413	\$65,000	0%	\$65,000	0%
10020300 500114	CALL BACK PAY	\$15,000	\$15,000	\$7,756	\$7,245	\$15,000	0%	\$15,000	0%
10020300 500121	HOLIDAY PAY	\$5,200	\$5,200	\$1,209	\$3,991	\$5,200	0%	\$5,200	0%
10020300 500205	CELLULAR PHONE ALLOWANCE	\$12,600	\$12,600	\$9,345	\$3,255	\$12,600	0%	\$14,400	
10020300 500219	SOCIAL SECURITY/MEDICARE	\$11,400	\$11,400	\$9,485	\$1,915	\$11,400		\$12,500	
10020300 500240	MUNICIPAL POLICE RETIREMENT	\$230,100	\$230,100	\$187,513	\$42,587	\$230,100	0%	\$226,700	
10020300 500247	GROUP HEALTH/LIFE/DENTAL INS	\$115,500	\$115,500	\$97,441	\$18,059	\$115,500	0%	\$146,400	27%
10020300 500261	WORKERS COMPENSATION INSURANCE	\$27,800	\$27,800	\$23,714	\$4,086	\$27,800	0%	\$31,100	
10020300 520649	TRAVEL/EDUCATION & TRAINING	\$3,000	\$3,395	\$138	\$1,200	\$1,338	-61%	\$4,000	199%
10020300 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$14,000	\$15,332	\$5,952	\$3,300	\$9,252	-40%	\$14,000	51%
10020300 540000	OPERATING SUPPLIES	\$1,000	\$1,340	\$953	\$285	\$1,238	-8%	\$1,000	-19%
10020300 540153	SUPPLIES-UNIFORMS AND RELATED	\$15,000	\$17,531	\$3,999	\$3,200	\$7,199	-59%	\$15,000	108%
10020300 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$30,000	\$30,000	\$11,190	\$12,000	\$23,190		\$30,000	29%
10020300 540167	SMALL TOOLS AND EQUIPMENT	\$3,000	\$1,000	\$699	\$250	\$949	-5%	\$3,000	216%
10020300 560347	INFORMATION/BUY MONEY	\$20,000	\$20,000	\$4,500	\$12,500	\$17,000	-15%	\$20,000	
10020300 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$84,000	\$84,000	\$0	\$84,000	\$84,000	0%	\$96,000	
TOTAL POLICE - IN	IVESTIGATIONS	\$1,250,300	\$1,252,898	\$895,925	\$328,540	\$1,224,465	-2%	\$1,365,100	11%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
10020500 POLICE F	PATROL EXPENDITURES								
10020500 500100	REGULAR SALARIES AND WAGES	\$2,561,500	\$2,561,500	\$1,849,669	\$711,831	\$2,561,500	0%	\$2,477,100	-3%
10020500 500107	OVERTIME PAY	\$200,000	\$200,000	\$113,015	\$86,985	\$200,000	0%	\$250,000	25%
10020500 500114	CALL BACK PAY	\$12,000	\$12,000	\$1,487	\$10,513	\$12,000	0%	\$12,000	0%
10020500 500121	HOLIDAY PAY	\$61,000	\$61,000	\$45,247	\$15,753	\$61,000	0%	\$61,000	0%
10020500 500205	CELLULAR PHONE ALLOWANCE	\$20,700	\$20,700	\$15,008	\$5,693	\$20,700	0%	\$18,900	-9%
10020500 500219	SOCIAL SECURITY/MEDICARE	\$54,600	\$54,600	\$39,962	\$14,638	\$54,600	0%	\$51,800	-5%
10020500 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$35,000	\$35,000	\$24,818	\$10,182	\$35,000	0%	\$36,000	3%
10020500 500240	MUNICIPAL POLICE RETIREMENT	\$919,500	\$919,500	\$625,010	\$294,490	\$919,500	0%	\$791,800	-14%
10020500 500247	GROUP HEALTH/LIFE/DENTAL INS	\$528,000	\$528,000	\$360,785	\$167,215	\$528,000	0%	\$558,200	6%
10020500 500261	WORKERS COMPENSATION INSURANCE	\$115,800	\$115,800	\$86,946	\$28,854	\$115,800	0%	\$113,300	-2%
10020500 520649	TRAVEL/EDUCATION & TRAINING	\$10,000	\$10,500	\$4,531	\$2,500	\$7,031	-33%	\$15,000	113%
10020500 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$80,000	\$92,270	\$67,449	\$29,000	\$96,449	5%	\$80,000	-17%
10020500 540000	OPERATING SUPPLIES	\$19,000	\$34,442	\$12,556	\$19,500	\$32,056	-7%	\$19,000	-41%
10020500 540153	SUPPLIES-UNIFORMS AND RELATED	\$25,000	\$30,719	\$15,684	\$6,500	\$22,184		\$25,000	13%
10020500 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$130,000	\$130,000	\$85,278	\$42,100	\$127,378		\$130,000	2%
10020500 540167	SMALL TOOLS AND EQUIPMENT	\$2,000	\$2,998	\$1,399	\$1,530	\$2,929		\$2,000	-32%
10020500 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$312,000	\$312,000	\$150	\$311,850	\$312,000	0%	\$336,000	8%
TOTAL POLICE - PA	ATROL	\$5,086,100	\$5,121,029	\$3,348,993	\$1,759,135	\$5,108,127	0%	\$4,977,100	-3%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST REVISED BUD		%CHANGE PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
	STREET CRIMES EXPENDITURES	20202.	20202.	5,112	101112/11		2.113	20202.	20202.
10020700 500100	REGULAR SALARIES AND WAGES	179,300	179,300	128,048	\$51,252	\$179,300	0%	\$179,900	0%
10020700 500107	OVERTIME PAY	17,000	17,000	5,618	\$11,382	\$17,000	0%	\$17,000	0%
10020700 500114	CALL BACK PAY	3,000	3,000	311	\$2,689	\$3,000	0%	\$3,000	0%
10020700 500121	HOLIDAY PAY	1,000	1,000	0	\$1,000	\$1,000	0%	\$1,000	0%
10020700 500205	CELLULAR PHONE ALLOWANCE	4,500	4,500	2,363	\$2,138	\$4,500	0%	\$4,500	0%
10020700 500219	SOCIAL SECURITY/MEDICARE	3,500	3,500	2,170	\$1,330	\$3,500	0%	\$3,500	0%
10020700 500240	MUNICIPAL POLICE RETIREMENT	70,700	70,700	44,405	\$26,295	\$70,700	0%	\$62,500	-12%
10020700 500247	GROUP HEALTH/LIFE/DENTAL INS	41,300	41,300	24,317	\$16,983	\$41,300	0%	\$45,800	11%
10020700 500261	WORKERS COMPENSATION INSURANCE	8,600	8,600	5,951	\$2,649	\$8,600	0%	\$8,600	0%
10020700 520649	TRAVEL/EDUCATION & TRAINING	500	500	-814	\$500	-\$314	-163%	\$1,000	-418%
10020700 530000	EQUIPMENT MAINTENANCE/REPAIRS	4,000	29,115	2,663	\$24,600	\$27,263	-6%	\$4,000	-85%
10020700 540000	SUPPLIES - GENERAL OPERATING	500	500	294	\$175	\$469	-6%	\$500	7%
10020700 540153	SUPPLIES-UNIFORMS AND RELATED	3,500	3,500	1,370	\$475	\$1,845	-47%	\$3,500	90%
10020700 540160	SUPPLIES-VEHICLES GAS/DIESEL	13,000	13,000	11,864	\$3,500	\$15,364	18%	\$13,000	-15%
10020700 560347	INFORMATION/BUY MONEY	5,000	5,000	1,500	\$0	\$1,500	-70%	\$5,000	233%
10020700 560592	STATE SUPPLEMENTAL PAY EXPENSE	30,000	30,000	0	\$30,000	\$30,000	0%	\$30,000	0%
TOTAL POLICE - ST	TREET CRIMES	\$385,400	\$410,515	\$230,060	\$174,967	\$405,027	-1%	\$382,800	-5%
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		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
10020800 POLICE C	ORRECTIONS EXPENDITURES								
10020800 500100	REGULAR SALARIES AND WAGES	422,797	419,797	279,490	\$140,307	\$419,797	0%	\$456,600	9%
10020800 500107	OVERTIME PAY	35,000	35,000	24,282	\$10,718	\$35,000	0%	\$45,000	29%
10020800 500114	CALL BACK PAY	500	500	144	\$356	\$500	0%	\$500	0%
10020800 500121	HOLIDAY PAY	10,000	13,000	11,111	\$1,889	\$13,000	0%	\$10,000	-23%
10020800 500205	CELLULAR PHONE ALLOWANCE	900	900	623	\$278	\$900	0%	\$900	0%
10020800 500219	SOCIAL SECURITY/MEDICARE	6,889	6,889	4,753	\$2,136	\$6,889	0%	\$7,400	7%
10020800 500240	MUNICIPAL POLICE RETIREMENT	144,719	142,219	80,972	\$61,247	\$142,219	0%	\$137,600	-3%
10020800 500247	GROUP HEALTH/LIFE/DENTAL INS	107,250	107,250	72,851	\$34,399	\$107,250	0%	\$128,100	19%
10020800 500261	WORKERS COMPENSATION INSURANCE	17,188	17,188	11,514	\$5,674	\$17,188	0%	\$18,600	8%
10020800 520586	MEDICAL AND DENTAL EXPENSES	7,000	11,025	9,267	\$600	\$9,867	-11%	\$7,000	-29%
10020800 520649	TRAVEL/EDUCATION & TRAINING	2,000	2,000	1,277	\$200	\$1,477	-26%	\$4,000	171%
10020800 530000	EQUIPMENT MAINTENANCE/REPAIRS	4,000	3,520	1,419	\$800	\$2,219	-37%	\$4,000	80%
10020800 540000	OPERATING SUPPLIES	50,000	56,509	28,592	\$12,500	\$41,092	-27%	\$50,000	22%
10020800 540153	SUPPLIES-UNIFORMS AND RELATED	3,500	4,435	3,226	\$700	\$3,926		\$3,500	-11%
10020800 540160	SUPPLIES-VEHICLES GAS/DIESEL	10,000	10,000	9,088	\$3,100	\$12,188	22%	\$15,000	23%
10020800 560592	STATE SUPPLEMENTAL PAY EXPENSE	6,000	6,000	0	\$6,000	\$6,000	0%	\$6,000	0%
10020800 560627	PRISONERS OFF SITE HOUSING	1,000	0	0	\$0	\$0	***	\$1,000	***
TOTAL POLICE - CO	ORRECTIONS	\$828,743	\$836,232	\$538,607	\$280,904	\$819,511	-2%	\$895,200	9%
TOTAL POLICE DEI	PARTMENT	\$9,744,743	\$9,824,849	\$6,187,044	\$3,316,342	\$9,503,386	-3%	\$9,652,800	2%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
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				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
10025100 FIRE ADI	MINISTRATION EXPENDITURES								
10025100 500100	REGULAR SALARIES AND WAGES	\$338,400	\$338,400	\$167,102	\$140,700	\$307,802	-9%	\$250,400	-19%
10025100 500107	OVERTIME PAY	\$1,500	\$5,500	\$3,524	\$1,560	\$5,084	-8%	\$1,500	-70%
10025100 500114	CALL BACK PAY	\$1,500	\$2,000	\$1,209	\$775	\$1,984	-1%	\$1,500	-24%
10025100 500121	HOLIDAY	\$0	\$200	\$107	\$0	\$107	-47%	\$0	-100%
10025100 500205	CELLULAR PHONE ALLOWANCE	\$2,700	\$2,700	\$1,868	\$675	\$2,543	-6%	\$3,600	42%
10025100 500219	SOCIAL SECURITY/MEDICARE	\$27,700	\$27,700	\$13,909	\$13,500	\$27,409	-1%	\$21,100	-23%
10025100 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$0	\$0	\$0	\$1,365		0%	\$20,800	0%
10025100 500233	FIREFIGHTERS RETIREMENT	\$89,200	\$84,500	\$36,823	\$13,000	\$49,823	-41%	\$78,600	58%
10025100 500247	GROUP HEALTH/LIFE/DENTAL INS	\$33,000	\$33,000	\$20,088	\$6,500	\$26,588	-19%	\$36,600	38%
10025100 500261	WORKERS COMPENSATION INSURANCE	\$10,600	\$10,600	\$7,390	\$2,800	\$10,190	-4%	\$9,800	-4%
10025100 520117	CONTRACT SERVICES	\$35,000	\$35,000	\$26,567	\$12,000	\$38,567	10%	\$40,000	4%
10025100 520124	CONSULTANT SERVICES	\$2,500	\$2,500	\$0	\$0	\$0	-100%	\$2,500	0%
10025100 520593	COMMUNICATION EXPENSE	\$6,000	\$6,000	\$4,174	\$2,405	\$6,579	10%	\$6,000	-9%
10025100 520649	TRAVEL/EDUCATION & TRAINING	\$5,000	\$8,150	\$6,491	\$3,000	\$9,491	16%	\$5,000	-47%
10025100 520902	DUES & SUBSCRIPTIONS	\$6,000	\$6,000	\$100	\$3,000	\$3,100	-48%	\$6,000	94%
10025100 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$5,000	\$5,201	\$4,429	\$1,000	\$5,429	4%	\$5,000	-8%
10025100 540000	OPERATING SUPPLIES	\$2,500	\$2,500	\$2,554	\$1,000	\$3,554	42%	\$2,500	-30%
10025100 540020	HAZMAT SUPPLIES	\$3,000	\$3,000	\$37	\$1,500	\$1,537	-49%	\$3,000	95%
10025100 540153	SUPPLIES-UNIFORMS AND RELATED	\$3,000	\$3,581	\$1,964	\$1,100	\$3,064	-14%	\$3,000	-2%
10025100 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$2,500	\$2,500	\$1,878	\$1,100	\$2,978	19%	\$2,500	-16%
10025100 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$60,000	\$60,000	\$48,532	\$21,700	\$70,232	17%	\$60,000	-15%
10025100 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$18,000	\$18,000	\$0	\$18,000	\$18,000	0%	\$18,000	0%
10025100 560753	DUMPSTER EXPENSE	\$2,000	\$2,000	\$1,155	\$640	\$1,795		\$2,000	11%
10025100 570000	FIXED ASSETS (\$500 +)	\$2,000	\$2,000	\$0	\$595	\$595		\$2,000	236%
TOTAL FIRE - ADM	INISTRATION	\$657,100	\$661,032	\$349,899	\$247,915	\$597,814	-10%	\$581,400	-3%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
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				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
10025400 FIRE FIRE	EFIGHTING EXPENDITURES								
10025400 500100	REGULAR SALARIES AND WAGES	\$2,623,500	\$2,549,500	\$1,812,668	\$681,000	\$2,493,668	-2%	\$2,649,000	6%
10025400 500107	OVERTIME PAY	\$20,000	\$62,500	\$48,099	\$18,110	\$66,209	6%	\$20,000	-70%
10025400 500114	CALL BACK PAY	\$20,000	\$39,500	\$36,752	\$4,200	\$40,952	4%	\$20,000	-51%
10025400 500117	SCHEDULED OVERTIME	\$145,000	\$145,000	\$102,723	\$44,000	\$146,723	1%	\$145,000	-1%
10025400 500121	HOLIDAY PAY	\$95,000	\$95,000	\$88,013	\$6,500	\$94,513	-1%	\$95,000	1%
10025400 500205	CELLULAR PHONE ALLOWANCE	\$22,500	\$22,500	\$15,563	\$5,400	\$20,963	-7%	\$20,700	-1%
10025400 500219	SOCIAL SECURITY/MEDICARE	\$248,300	\$248,300	\$173,621	\$65,000	\$238,621	-4%	\$252,100	6%
10025400 500233	FIREFIGHTERS RETIREMENT	\$982,200	\$930,200	\$576,386	\$245,000	\$821,386	-12%	\$1,044,600	27%
10025400 500247	GROUP HEALTH/LIFE/DENTAL INS	\$478,500	\$478,500	\$332,527	\$125,000	\$457,527	-4%	\$558,200	22%
10025400 500261	WORKERS COMPENSATION INSURANCE	\$122,600	\$122,600	\$84,033	\$32,800	\$116,833	-5%	\$124,500	7%
10025400 520649	TRAVEL/EDUCATION & TRAINING	\$25,000	\$26,296	\$21,698	\$4,500	\$26,198	0%	\$30,000	15%
10025400 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$80,000	\$151,725	\$129,894	\$56,000	\$185,894	23%	\$100,000	-46%
10025400 530143	MAINTENANCE-BUILDINGS/GROUNDS	\$50,000	\$20,764	\$8,967	\$7,200	\$16,167	-22%	\$50,000	209%
10025400 540000	OPERATING SUPPLIES	\$20,000	\$21,329	\$11,589	\$10,600	\$22,189	4%	\$20,000	-10%
10025400 540153	SUPPLIES-UNIFORMS AND RELATED	\$20,000	\$25,869	\$16,461	\$8,800	\$25,261	-2%	\$22,000	-13%
10025400 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$33,000	\$33,000	\$23,986	\$10,800	\$34,786	5%	\$33,000	-5%
10025400 540167	SMALL TOOLS AND EQUIPMENT	\$12,000	\$45,798	\$20,659	\$12,000	\$32,659	-29%	\$30,000	-8%
10025400 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$342,000	\$342,000	\$267	\$341,000	\$341,267	0%	\$366,000	7%
10025400 570000	FIXED ASSET PURCHASES	\$2,500	\$2,500	\$0	\$0	\$0	-100%	\$2,500	6249900%
TOTAL FIRE - FIRE	FIGHTING	\$5,342,100	\$5,362,881	\$3,503,904	\$1,677,910	\$5,181,814	-3%	\$5,582,600	8%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
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				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
10025600 FIRE PRE	EVENTION EXPENDITURES								
10025600 500100	REGULAR SALARIES AND WAGES	\$158,800	\$138,800	\$78,971	\$30,000	\$108,971	-21%	\$152,100	40%
10025600 500107	OVERTIME PAY	\$1,700	\$1,700	\$517	\$200	\$717	-58%	\$1,700	137%
10025600 500114	CALL BACK PAY	\$8,200	\$8,200	\$2,706	\$1,200	\$3,906	-52%	\$8,200	110%
10025600 500121	HOLIDAY PAY	\$500	\$500	\$201	\$0	\$200	-60%	\$1,500	648%
10025600 500205	CELLULAR PHONE ALLOWANCE	\$2,700	\$2,700	\$998	\$450	\$1,448	-46%	\$2,700	87%
10025600 500219	SOCIAL SECURITY/MEDICARE	\$14,500	\$9,500	\$6,527	\$2,200	\$8,727	-8%	\$14,100	62%
10025600 500233	FIREFIGHTERS RETIREMENT	\$59,900	\$37,900	\$25,982	\$9,100	\$35,082	-7%	\$57,400	64%
10025600 500247	GROUP HEALTH/LIFE/DENTAL INS	\$24,800	\$24,800	\$15,335	\$3,500	\$18,835	-24%	\$27,500	46%
10025600 500261	WORKERS COMPENSATION INSURANCE	\$7,400	\$3,900	\$2,522	\$700	\$3,222	-17%	\$7,100	120%
10025600 520649	TRAVEL/EDUCATION & TRAINING	\$5,000	\$8,500	\$1,821	\$5,000	\$6,821	-20%	\$5,000	-27%
10025600 520902	DUES & SUBSCRIPTIONS	\$1,500	\$1,675	\$375	\$600	\$975	-42%	\$1,500	54%
10025600 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$2,500	\$2,790	\$972	\$400	\$1,372	-51%	\$2,500	82%
10025600 540000	OPERATING SUPPLIES	\$3,000	\$26,130	\$1,127	\$9,160	\$10,287	-61%	\$4,000	-61%
10025600 540153	SUPPLIES-UNIFORMS AND RELATED	\$1,800	\$7,335	\$1,956	\$4,600	\$6,556	-11%	\$2,800	-57%
10025600 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$7,000	\$1,500	\$513	\$650	\$1,163	-22%	\$7,000	502%
10025600 540167	SMALL TOOLS AND EQUIPMENT	\$1,000	\$1,685	\$700	\$860	\$1,560	-7%	\$2,000	28%
10025600 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$18,000	\$18,000	\$0	\$18,000	\$18,000	0%	\$18,000	0%
10025600 570000	FIXED ASSETS	\$0	\$25,000	\$0	\$2,800	\$2,800	-89%	\$0	-100%
TOTAL FIRE - PRE	VENTION	\$318,300	\$320,615	\$141,224	\$89,420	\$230,644	-28%	\$315,100	37%
TOTAL FIRE DEPA	RTMENT	\$6,317,500	\$6,344,528	\$3,995,027	\$2,015,245	\$6,010,272	-5%	\$6,479,100	8%
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		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
10028100 BUILDIN	G EXPENDITURES								
10028100 500100	REGULAR SALARIES AND WAGES	\$454,000	\$454,000	\$265,602	\$125,000	\$390,602	-14%	\$494,800	27%
10028100 500107	OVERTIME PAY	\$1,100	\$4,100	\$2,383	\$370	\$2,753	-33%	\$1,100	-60%
10028100 500114	CALL BACK PAY	\$600	\$600	\$0	\$0	\$0	-100%	\$600	0%
10028100 500205	CELLULAR PHONE ALLOWANCE	\$4,500	\$4,500	\$2,963	\$1,125	\$4,088	-9%	\$5,400	32%
10028100 500212	AUTO ALLOWANCE	\$24,000	\$24,000	\$15,600	\$6,000	\$21,600	-10%	\$30,000	39%
10028100 500219	SOCIAL SECURITY/MEDICARE	\$37,100	\$37,100	\$21,014	\$10,500	\$31,514	-15%	\$40,200	28%
10028100 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$134,000	\$134,000	\$73,643	\$30,000	\$103,643	-23%	\$141,200	36%
10028100 500247	GROUP HEALTH/LIFE/DENTAL INS	\$90,800	\$90,800	\$47,653	\$19,000	\$66,653	-27%	\$100,700	51%
10028100 500261	WORKERS COMPENSATION INSURANCE	\$18,700	\$18,700	\$12,933	\$5,000	\$17,933	-4%	\$20,000	12%
10028100 520117	CONTRACT SERVICES	\$0	\$17,604	\$0	\$17,604	\$17,604	0%	\$0	-100%
10016110 520347	MAPS AND SURVEYS	\$2,000	\$2,000	\$0	\$0	\$0	-100%	\$2,000	19999900%
10028100 520425	DEMOLITION COSTS	\$75,000	\$145,355	\$33,375	\$70,000	\$103,375	-29%	\$75,000	-27%
10028100 520593	COMMUNICATION EXPENSE	\$5,000	\$5,000	\$480	\$640	\$1,120	-78%	\$5,000	346%
10028100 520649	TRAVEL/EDUCATION & TRAINING	\$10,000	\$10,000	\$2,105	\$5,600	\$7,705	-23%	\$12,000	56%
10028100 520902	DUES & SUBSCRIPTIONS	\$5,500	\$5,550	\$3,425	\$820	\$4,245	-24%	\$5,500	30%
10028100 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$25,000	\$25,086	\$2,604	\$12,000	\$14,604	-42%	\$27,000	85%
10028100 540000	OPERATING SUPPLIES	\$17,000	\$18,698	\$14,340	\$5,000	\$19,340	3%	\$17,000	-12%
10028100 540153	SUPPLIES-UNIFORMS AND RELATED	\$1,000	\$1,498	\$498	\$500	\$998	-33%	\$1,000	0%
10028100 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$1,500	\$1,500	\$574	\$100	\$674	-55%	\$1,500	123%
10028100 540167	SMALL TOOLS AND EQUIPMENT	\$2,000	\$4,202	\$496	\$3,470	\$3,966	-6%	\$2,000	-50%
10028100 560298	RECORDING COST	\$30,000	\$27,000	\$5,487	\$1,000	\$6,487	-76%	\$30,000	362%
10028100 560795	GRASS CUTTING EXPENSES	\$25,000	\$31,055	\$14,615	\$8,610	\$23,225	-25%	\$25,000	8%
10028100 570000	FIXED ASSET	\$0	\$15,034	\$7,534	\$7,500	\$15,034	0%	\$0	-100%
10028100 570265	PARKING AREA IMPROVEMENTS	\$10,000	\$10,000	\$0	\$0	\$0	-100%	\$10,000	0%
TOTAL BUILDING		\$973,800	\$1,087,382	\$527,323	\$329,839	\$857,162	-21%	\$1,047,000	22%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
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				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
10028500 BUILDING	MAINTENANCE EXPENDITURES								
10028500 500100	REGULAR SALARIES AND WAGES	\$166,700	\$166,700	\$108,575	\$50,000	\$158,575	-5%	\$170,100	7%
10028500 500107	OVERTIME PAY	\$3,000	\$3,000	-\$69	\$300	\$231	-92%	\$3,000	1196%
10028500 500114	CALL BACK PAY	\$200	\$200	\$82	\$430	\$512	156%	\$200	-61%
10028500 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$623	\$225	\$848		\$900	6%
10028500 500219	SOCIAL SECURITY/MEDICARE	\$13,100	\$13,100	\$8,349	\$3,700	\$12,049	-8%	\$13,400	11%
10028500 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$49,200	\$49,200	\$33,095	\$14,500	\$47,595		\$50,200	5%
10028500 500247	GROUP HEALTH/LIFE/DENTAL INS	\$33,000	\$33,000	\$22,797	\$8,500	\$31,297	-5%	\$36,600	17%
10028500 500261	WORKERS COMPENSATION INSURANCE	\$15,100	\$15,100	\$10,217	\$4,400	\$14,617	-3%	\$15,400	5%
10028500 520593	COMMUNICATION EXPENSE	\$0	\$3,000	\$0	\$135	\$135	-96%	\$3,000	2122%
10028500 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$10,000	\$10,000	\$2,579	\$1,400	\$3,979	-60%	\$10,000	151%
10028500 530129	MAINTENANCE-SIDEWALKS	\$40,000	\$40,000	\$15,713	\$15,800	\$31,513	-21%	\$40,000	27%
10028500 530143	MAINTENANCE-BUILDINGS/GROUNDS	\$70,000	\$64,937	\$66,029	\$26,000	\$92,029	42%	\$80,000	-13%
10028500 540143	SUPPLIES-UNIFORMS AND RELATED	\$0	\$2,063	\$1,615	\$845	\$2,460		\$2,500	2%
10028500 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$5,000	\$5,000	\$2,991	\$2,000	\$4,991	0%	\$5,000	0%
10028500 540167	SMALL TOOLS AND EQUIPMENT	\$3,500	\$3,500	\$2,786	\$700	\$3,486	0%	\$3,500	
TOTAL BUILDING N	MAINTENANCE	\$409,700	\$409,700	\$275,382	\$128,935	\$404,317	-1%	\$433,800	7%
TOTAL BUILDING D	DEPARTMENT	\$1,383,500	\$1,497,082	\$802,705	\$458,774	\$1,261,479	-16%	\$1,480,800	17%
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		2021	2021	3/31/2021	2021	2021	2021	2022	2022
				ACTUAL	ESTIMATED	PROJECTED	%CHANGE LAST REVISED BUD VS. PROJECTED		%CHANGE PROJECTED ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
10015300 GARAGE	EXPENDITURES								
10015300 500100	REGULAR SALARIES AND WAGES	\$158,600	\$158,600	\$109,573	\$45,000	\$154,573	-3%	\$161,700	5%
10015300 500107	OVERTIME PAY	\$1,500	\$1,500	\$460	\$300	\$760	-49%	\$1,500	97%
10015300 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$623	\$225	\$848	-6%	\$900	6%
10015300 500212	AUTO ALLOWANCE	\$6,000	\$6,000	\$4,150	\$1,500	\$5,650	-6%	\$6,000	6%
10015300 500219	SOCIAL SECURITY/MEDICARE	\$12,800	\$12,800	\$8,766	\$3,700	\$12,466	-3%	\$13,100	5%
10015300 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$46,800	\$46,800	\$32,324	\$13,800	\$46,124	-1%	\$47,700	3%
10015300 500247	GROUP HEALTH/LIFE/DENTAL INS	\$33,000	\$33,000	\$23,839	\$8,500	\$32,339	-2%	\$36,600	13%
10015300 500261	WORKERS COMPENSATION INSURANCE	\$6,700	\$6,700	\$4,562	\$2,000	\$6,562	-2%	\$6,800	4%
10015300 520593	COMMUNICATION EXPENSE	\$500	\$500	\$360	\$160	\$520	4%	\$500	-4%
10015300 520649	TRAVEL/EDUCATION & TRAINING	\$3,000	\$3,000	\$1,688	\$1,000	\$2,688	-10%	\$3,000	12%
10015300 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$4,000	\$4,082	\$2,920	\$870	\$3,790	-7%	\$4,000	6%
10015300 540000	OPERATING SUPPLIES	\$5,000	\$5,459	\$2,644	\$1,900	\$4,544	-17%	\$5,000	10%
10015300 540153	SUPPLIES-UNIFORMS AND RELATED	\$3,000	\$3,000	\$2,641	\$1,150	\$3,791	26%	\$4,000	6%
10015300 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$1,500	\$2,005	\$746	\$175	\$921	-54%	\$1,500	63%
10015300 540167	SMALL TOOLS AND EQUIPMENT	\$5,000	\$5,453	\$3,072	\$1,400	\$4,472	-18%	\$5,000	12%
10015300 570000	FIXED ASSET PURCHASES	\$6,500	\$6,500	\$0	\$6,500	\$6,500	0%	\$6,500	0%
TOTAL GARAGE		\$294,800	\$296,299	\$198,367	\$88,180	\$286,547	-3%	\$303,800	6%
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		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
				ACTUAL	CCTIMATED	DDO IECTED	REVISED BUD		PROJECTED
		ORIGINAL	LAST REVISED	ACTUAL YEAR TO	ESTIMATED REMAINING	PROJECTED ACTUAL AT	VS. PROJECTED ACTUAL AT YEAR	PROPOSED	ACTUAL VS. PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
10030000 STREETS		DODOL!	DODOLI	DAIL	TORTEAR	I LAIT LITE	LND	DODOLI	BODOLI
10030000 500100	REGULAR SALARIES AND WAGES	\$693,400	\$690.400	\$455,281	\$175,000	\$630,281	-9%	\$702.700	11%
10030000 500107	OVERTIME PAY	\$24,500	\$24,500	\$5,103	\$2,400	\$7,503	-69%	\$24,500	227%
10030000 500114	CALL BACK PAY	\$5,200	\$5,200	\$1,435	\$1,800	\$3,235	-38%	\$5,200	61%
10030000 500121	HOLIDAY PAY	\$500	\$500	\$0	\$0	\$0	-100%	\$500	0%
10030000 500205	CELLULAR PHONE ALLOWANCE	\$1,800	\$1,800	\$1,245	\$450	\$1,695	-6%	\$1,800	6%
10030000 500212	AUTO ALLOWANCE	\$6,000	\$6,000	\$4,150	\$1,500	\$5,650	-6%	\$6,000	6%
10030000 500219	SOCIAL SECURITY/MEDICARE	\$56,000	\$56,000	\$35,580	\$14,000	\$49,580	-11%	\$56,700	14%
10030000 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$204,600	\$204,600	\$131,713	\$60,000	\$191,713	-6%	\$207,300	8%
10030000 500247	GROUP HEALTH/LIFE/DENTAL INS	\$140,300	\$140,300	\$93,860	\$32,000	\$125,860	-10%	\$155,600	24%
10030000 500261	WORKERS COMPENSATION INSURANCE	\$59,200	\$59,200	\$38,071	\$15,000	\$53,071	-10%	\$60,000	13%
10030000 520117	CONTR SERV-STREET SWEEPING	\$14,000	\$14,900	\$0	\$8,000	\$8,000	-46%	\$14,000	75%
10030000 520118	CONTRACT SERVICES	\$0	\$11,000	\$0	\$11,000	\$11,000	0%	\$0	-100%
10030000 520124	CONSULTANT SERVICES	\$50,000	\$54,185	\$29,231	\$11,685	\$40,916	-24%	\$50,000	22%
10030000 520593	COMMUNICATION EXPENSE	\$8,500	\$8,500	\$4,492	\$2,240	\$6,732	-21%	\$8,500	26%
10030000 520649	TRAVEL/EDUCATION & TRAINING	\$4,000	\$7,170	\$7,240	\$250	\$7,490	4%	\$4,000	-47%
10030000 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$70,000	\$102,456	\$65,966	\$42,100	\$108,066	5%	\$70,000	-35%
10030000 530199	MAINTENANCE-RAILROADS	\$50,000	\$138,645	\$137,655	\$20,000	\$157,655	14%	\$100,000	-37%
10030000 540000	OPERATING SUPPLIES	\$70,000	\$86,787	\$59,677	\$28,000	\$87,677	1%	\$70,000	-20%
10030000 540153	SUPPLIES-UNIFORMS AND RELATED	\$11,500	\$11,940	\$6,869	\$3,200	\$10,069	-16%	\$11,500	14%
10030000 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$35,000	\$35,000	\$20,072	\$12,000	\$32,072	-8%	\$35,000	9%
10030000 540167	SMALL TOOLS AND EQUIPMENT	\$5,000	\$5,000	\$4,264	\$822	\$5,086	2%	\$5,000	-2%
10030000 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$120,000	\$120,000	\$102,203	\$35,000	\$137,203	14%	\$120,000	-13%
10030000 540178	INTERSTATE LIGHTING EXPENSE	\$25,000	\$25,000	\$15,747	\$9,200	\$24,947	0%	\$25,000	0%
10030000 540181	STREET & TRAFFIC LIGHT EXPENSE	\$400,000	\$408,492	\$276,184	\$122,000	\$398,184	-3%	\$400,000	0%
10030000 560354	TIPPING FEES	\$15,000	\$17,160	\$10,134	\$7,000	\$17,134	0%	\$20,000	17%
10030000 560567	STORM WATER EXPENSE	\$40,000	\$42,608	\$2,665	\$25,000	\$27,665	-35%	\$40,000	45%
10030000 560753	DUMPSTER EXPENSE	\$35,000	\$35,000	\$24,920	\$14,000	\$38,920	11%	\$35,000	-10%
10030000 570000	FIXED ASSET PURCHASES	\$10,000	\$10,000	\$6,319	\$3,070	\$9,389	-6%	\$10,000	7%
10030000 570316	MISCELLANEOUS IMP. STRIPPING	\$15,000	\$24,489	\$2,339	\$18,000	\$20,339	-17%	\$15,000	-26%
TOTAL STREETS		\$2,169,500	\$2,346,832	\$1,542,415	\$674,717	\$2,217,132	-6%	\$2,253,300	2%
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		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
10032000 GROUND	S EXPENDITURES								
10032000 500100	REGULAR SALARIES AND WAGES	\$701,532	\$701,532	\$433,958	\$182,000	\$615,958	-12%	\$691,300	12%
10032000 500107	OVERTIME PAY	\$25,000	\$25,000	\$13,555	\$8,200	\$21,755	-13%	\$25,000	15%
10032000 500114	CALL BACK PAY	\$1,500	\$1,500	\$2,561	\$2,900	\$5,461	264%	\$1,500	-73%
10032000 500121	HOLIDAY PAY	\$3,500	\$3,500	\$2,569	\$570	\$3,139	-10%	\$3,500	12%
10032000 500205	CELLULAR PHONE ALLOWANCE	\$1,800	\$1,800	\$1,245	\$450	\$1,695		\$1,800	6%
10032000 500219	SOCIAL SECURITY/MEDICARE	\$56,100	\$56,100	\$34,707	\$17,000	\$51,707	-8%	\$55,400	7%
10032000 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$200,333	\$200,333	\$124,924	\$55,000	\$179,924	-10%	\$197,400	
10032000 500247	GROUP HEALTH/LIFE/DENTAL INS	\$181,500	\$181,500	\$121,791	\$36,000	\$157,791	-13%	\$201,300	28%
10032000 500261	WORKERS COMPENSATION INSURANCE	\$40,230	\$40,230	\$24,408	\$11,000	\$35,408	-12%	\$39,700	12%
10032000 520593	COMMUNICATION EXPENSE	\$5,000	\$5,000	\$3,534	\$1,808	\$5,342	7%	\$5,000	-6%
10032000 520649	TRAVEL/EDUCATION & TRAINING	\$2,500	\$2,500	\$200	\$500	\$700	-72%	\$2,500	257%
10032000 520943	CONTRACT SERVICES	\$15,000	\$15,000	\$13,723	\$6,860	\$20,583	37%	\$22,500	9%
10032000 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$50,000	\$54,836	\$30,947	\$20,700	\$51,647	-6%	\$50,000	-3%
10032000 540000	OPERATING SUPPLIES	\$40,000	\$44,292	\$13,224	\$21,200	\$34,424	-22%	\$40,000	16%
10032000 540153	SUPPLIES-UNIFORMS AND RELATED	\$9,000	\$9,000	\$8,776	\$4,000	\$12,776	42%	\$14,000	10%
10032000 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$28,000	\$28,000	\$21,367	\$12,400	\$33,767	21%	\$30,000	-11%
10032000 540167	SMALL TOOLS AND EQUIPMENT	\$11,000	\$11,704	\$10,939	\$710	\$11,649	0%	\$11,000	-6%
10032000 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$30,000	\$30,000	\$24,015	\$10,000	\$34,015		\$30,000	
10032000 570000	FIXED ASSETS (\$500 +)	\$50,000	\$87,708	\$37,708	\$47,450	\$85,158	-3%	\$50,000	-41%
TOTAL GROUNDS		\$1,451,995	\$1,499,536	\$924,151	\$438,748	\$1,362,899	-9%	\$1,471,900	8%
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		2021	2021	3/31/2021	2021	2021	2021	2022	2022
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10034000 SANITATION EXPENDI	TURES								
10034000 520677 CONTRACT-	-GARBAGE COLLECTION	\$1,000,000	\$1,000,000	\$584,486	\$265,964	\$850,450	-15%	\$860,000	1%
TOTAL SANITATION		\$1,000,000	\$1,000,000	\$584,486	\$265,964	\$850,450	-15%	\$860,000	1%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
10038000 AIRPORT	EXPENDITURES								
10038000 500100	REGULAR SALARIES AND WAGES	\$214,104	\$214,104	\$141,630	\$64,000	\$205,630	-4%	\$218,400	6%
10038000 500107	OVERTIME PAY	\$3,000	\$3,000	\$806	\$450	\$1,256	-58%	\$3,000	139%
10038000 500114	CALL BACK PAY	\$0	\$500	\$278	\$0	\$278	-44%	\$0	-100%
10038000 500121	HOLIDAY PAY	\$0	\$500	\$162	\$0	\$162	-68%	\$0	-100%
10038000 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$623	\$225	\$848	-6%	\$900	6%
10038000 500212	AUTO ALLOWANCE	\$6,000	\$6,000	\$4,150	\$1,500	\$5,650	-6%	\$6,000	6%
10038000 500219	SOCIAL SECURITY/MEDICARE	\$17,136	\$17,136	\$11,232	\$5,300	\$16,532	-4%	\$17,500	6%
10038000 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$63,160	\$63,160	\$41,783	\$19,000	\$60,783	-4%	\$64,500	
10038000 500247	GROUP HEALTH/LIFE/DENTAL INS	\$41,250	\$41,250	\$21,048	\$8,600	\$29,648	-28%	\$45,800	54%
10038000 500261	WORKERS COMPENSATION INSURANCE	\$4,870	\$4,870	\$2,938	\$1,500	\$4,438	-9%	\$5,000	13%
10038000 520117	CONTRACT SERVICES	\$15,000	\$15,000	\$7,128	\$3,800	\$10,928	-27%	\$15,000	37%
10038000 520649	TRAVEL/EDUCATION & TRAINING	\$3,000	\$3,000	\$346	\$1,200	\$1,546	-48%	\$3,000	94%
10038000 520902	DUES & SUBSCRIPTIONS	\$5,000	\$5,000	\$3,075	\$500	\$3,575	-29%	\$5,000	40%
10038000 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$20,000	\$21,334	\$7,448	\$13,500	\$20,948	-2%	\$20,000	-5%
10038000 530136	MAINTENANCE-AIRFIELD	\$50,000	\$60,681	\$47,468	\$29,500	\$76,968	27%	\$50,000	-35%
10038000 530143	MAINTENANCE-BUILDINGS/GROUNDS	\$5,000	\$7,061	\$5,022	\$1,925	\$6,947	-2%	\$5,000	-28%
10038000 540000	OPERATING SUPPLIES	\$8,000	\$8,279	\$746	\$2,600	\$3,346	-60%	\$8,000	139%
10038000 540153	SUPPLIES-UNIFORMS AND RELATED	\$2,000	\$2,562	\$2,147	\$1,260	\$3,407	33%	\$3,000	-12%
10038000 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$7,000	\$7,000	\$4,670	\$2,320	\$6,990	0%	\$7,000	0%
10038000 540167	SMALL TOOLS AND EQUIPMENT	\$4,000	\$4,000	\$0	\$0	\$0	-100%	\$4,000	0%
10038000 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$35,000	\$35,000	\$25,347	\$13,600	\$38,947	11%	\$35,000	-10%
TOTAL AIRPORT		\$504,420	\$520,337	\$328,048	\$170,780	\$498,828	-4%	\$516,100	3%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
10050100 RECREA	TION ADMINISTRATION EXPENDITURES								
10050100 500100	REGULAR SALARIES AND WAGES	\$289,339	\$289,339	\$198,059	\$70,000	\$268,059	-7%	\$296,000	10%
10050100 500107	OVERTIME PAY	\$1,000	\$1,000	\$119	\$220	\$339	-66%	\$1,000	195%
10050100 500121	HOLIDAY PAY	\$500	\$500	\$56	\$100	\$156	-69%	\$500	220%
10050100 500205	CELLULAR PHONE ALLOWANCE	\$1,800	\$1,800	\$1,170	\$300	\$1,470	-18%	\$1,800	22%
10050100 500212	AUTO ALLOWANCE	\$12,000	\$12,000	\$7,800	\$2,000	\$9,800	-18%	\$12,000	22%
10050100 500219	SOCIAL SECURITY/MEDICARE	\$23,190	\$23,190	\$15,120	\$7,000	\$22,120		\$23,700	7%
10050100 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$77,095	\$77,095	\$52,394	\$21,000	\$73,394		\$78,600	7%
10050100 500247	GROUP HEALTH/LIFE/DENTAL INS	\$66,000	\$66,000	\$45,942	\$16,500	\$62,442		\$73,200	17%
10050100 500261	WORKERS COMPENSATION INSURANCE	\$4,809	\$4,809	\$3,188	\$1,400	\$4,588	-5%	\$4,600	0%
10050100 520649	TRAVEL/EDUCATION & TRAINING	\$1,000	\$1,000	\$0	\$200	\$200	-80%	\$1,000	400%
10050100 520902	DUES & SUBSCRIPTIONS	\$500	\$500	\$0	\$300	\$300	-40%	\$500	67%
10050100 530143	MAINTENANCE-BUILDINGS/GROUNDS	\$45,000	\$50,478	\$29,628	\$20,750	\$50,378		\$45,000	-11%
10050100 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$3,000	\$3,000	\$1,825	\$1,200	\$3,025		\$3,000	-1%
10050100 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$85,000	\$85,000	\$60,969	\$30,000	\$90,969		\$85,000	-7%
10050100 560875	VETERANS BREAKFAST	\$5,000	\$5,000	\$0	\$0	\$0		\$5,000	0%
TOTAL RECREATION	ON - ADMINISTRATION	\$615,233	\$620,711	\$416,270	\$170,970	\$587,240	-5%	\$630,900	7%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
10050500 RECREA	ATION PROGRAMS EXPENDITURES								
10050500 500100	REGULAR SALARIES AND WAGES	\$117,300	\$117,300	\$12,755	\$20,000	\$32,755		\$129,300	295%
10050500 500219	SOCIAL SECURITY/MEDICARE	\$9,000	\$9,000	\$1,035	\$2,000	\$3,035	-66%	\$9,900	226%
10050500 500261	WORKERS COMPENSATION INSURANCE	\$4,000	\$4,000	\$353	\$600	\$953	-76%	\$4,400	362%
10050500 520614	ADVERTISING	\$4,000	\$4,000	\$821	\$1,000	\$1,821	-54%	\$4,000	120%
10050500 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$2,000	\$2,192	\$885	\$1,000	\$1,885	-14%	\$2,000	6%
10050500 530127	MAINTENANCE-SKATEPARK	\$1,000	\$1,000	\$0	\$500	\$500	-50%	\$1,000	100%
10050500 540000	OPERATING SUPPLIES	\$8,000	\$8,761	\$5,004	\$2,800	\$7,804	-11%	\$8,000	3%
10050500 540125	SUPPLIES - SWIMMING POOLS	\$55,000	\$55,000	\$5,856	\$25,000	\$30,856	-44%	\$55,000	78%
10050500 540153	SUPPLIES-UNIFORMS AND RELATED	\$1,500	\$2,473	\$1,613	\$500	\$2,113	-15%	\$1,500	-29%
10050500 540167	SMALL TOOLS AND EQUIPMENT	\$2,500	\$2,500	\$27	\$1,500	\$1,527	-39%	\$2,500	64%
10050500 560131	AFTERSCHOOL CARE PROGRAM	\$75,000	\$75,000	\$0	\$5,000	\$5,000	-93%	\$75,000	1400%
TOTAL RECREATION	ON - PROGRAMS	\$279,300	\$281,226	\$28,348	\$59,900	\$88,248	-69%	\$292,600	232%
	PROGRAMS EXPENDITURES								
10050538 560130	PROGRAM EXPENSE	\$10,000	\$11,206	\$1,747	\$3,000	\$4,747	-58%	\$10,000	111%
100000000000000000000000000000000000000									
	SPORTS PROGRAMS EXPENDITURES			4	4				
10050542 560130	PROGRAM EXPENSE	\$80,000	\$80,177	\$16,356	\$10,000	\$26,356	-67%	\$80,000	204%
10050546 ADULT S	SPORTS PROGRAMS EXPENDITURES								
10050546 560130	PROGRAM EXPENSE	\$20.000	\$20.381	\$9.355	\$6.000	\$15.355	-25%	\$20.000	30%
TOTAL SPECIAL P	ROGRAMS	\$110,000	\$111.764	\$27,458	\$19.000	\$46,458		\$110,000	137%
		· · · · · · · · · · · · · · · · · · ·	, , ,	, , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
10050800 CHRISTI	MAS LIGHTS EXPENDITURES								
10050800 560550	TRAIN EXPENSE	\$1,500	\$1,500	\$0	\$1,500	\$1,500	0%	\$1,500	0%
10050800 560648	GENERAL OPERATING EXPENSES	\$25,000	\$25,311	\$23,333	\$1,978	\$25,311	0%	\$25,000	-1%
TOTAL CHRISTMA	S LIGHTS	\$26,500	\$26,811	\$23,333	\$3,478	\$26,811	0%	\$26,500	-1%
		<u> </u>							
TOTAL RECREATION	ON DEPARTMENT	\$1,031,033	\$1,040,512	\$495,410	\$253,348	\$748,758	-28%	\$1,060,000	42%

DESCRIPTION ES PITAL EXPENDITURES USES ANSFER TO POLICE MILLAGE	\$650,000	LAST REVISED BUDGET \$650,000	ACTUAL YEAR TO DATE \$650,000	ESTIMATED REMAINING FOR YEAR \$0	PROJECTED ACTUAL AT YEAR END \$650,000	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET \$850,000	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
ES PITAL EXPENDITURES USES	\$650,000			-				
PITAL EXPENDITURES USES		\$650,000	\$650,000	\$0	\$650,000	0%	\$850.000	240/
USES		\$650,000	\$650,000	\$0	\$650 <u>,</u> 000	0%	\$850.000	240/
	0.445.000						+ + + + + + + + + + + + + + + + + + +	31%
	0445.000				•			
ANSFER TO POLICE MILLAGE	\$445.000							ı
	\$445,000	\$445,000	\$445,000	\$0	\$445,000	0%	\$445,000	2%
ANSFER TO FIRE MILLAGE	\$445,000	\$445,000	\$445,000	\$0	\$445,000	0%	\$445,000	
ANSFER TO WC/LIAB INS FUND	\$800,000	\$950,000	\$950,000	\$0	\$950,000	0%	\$1,100,000	
ANSFER TO HEALTH INSURANCE	\$535,000	\$535,000	\$535,000	\$0	\$535,000	0%	\$535,000	
ANSFER TO WITNESS FUND	\$15,000	\$15,000	\$15,000	\$0	\$15,000	0%	\$0	0%
ITED TAX 2011 BOND	\$465,600	\$465,600	\$465,600	\$0	\$465,600	0%	\$460,000	0%
ANSFER TO CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
ANSFER TO LAW ENFORCEMENT	\$0	\$0	\$0	\$13,758	\$13,758	0%	\$0	-100%
ANSFER TO GRANT MATCH FUND	\$250,000	\$250,000	\$250,000	\$0	\$250,000	0%	\$250,000	0%
NG USES	\$2,955,600	\$3,105,600	\$3,105,600	\$13,758	\$3,119,358	0%	\$3,235,000	1%
	\$32,123,546	\$32,765,123	\$21,892,644	\$8,834,464	\$30,727,107	0%	\$32,810,391	-100%
	\$47,084	\$480,977			\$3,073,674		\$871,239	
11 11 11 11 11	ISFER TO HEALTH INSURANCE ISFER TO WITNESS FUND ED TAX 2011 BOND ISFER TO CAPITAL PROJECTS ISFER TO LAW ENFORCEMENT ISFER TO GRANT MATCH FUND	### ### ### ### ### ### ### ### ### ##	### ### ### ### ### ### ### ### ### ##	### ### ### ### #### #################	SFER TO HEALTH INSURANCE	### ### ##############################	### ### ### ### #### #### ############	SFER TO WC/LIAB INS FUND

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
Beginning Fund Ba	lance	\$745,000	\$980,864			\$980,864		\$3,000,000	
Revenues									
2030100-401080	Sales and Use Taxes	\$20,500,000	\$22,500,000	\$14,694,833	\$8,500,000	\$23,194,833		\$21,500,000	-7%
2030100-450050	Interest Earnings	\$5,000	\$5,000	\$4,749	\$6,530	\$11,279	126%	\$25,000	122%
*** Total Revenue	S ***	\$20,505,000	\$22,505,000	\$14,699,582	\$8,506,530	\$23,206,112	3%	\$21,525,000	-7%
Expenditures									
20315300-570141	Garage Requests	\$53,000	\$53,000	\$0	\$53,000	\$53,000	0%	\$181,000	242%
20315600-520124	Personnel Requests	\$0	\$0	\$0	\$0	\$0		\$100,000	***
20315700-570000	Data Processing Requests	\$0	\$0	\$0	\$0	\$0		\$131,000	***
20315800-570200	Gen Administration Requests	\$130,000	\$130,000	\$0	\$130,000	\$130,000		\$0	-100%
20330000-570141	Street Requests	\$60,000	\$60,000	\$0	\$60,000	\$60,000	0%	\$225,000	275%
20338000-570000	Airport Request	\$70,000	\$70,000	\$70,000	\$0	\$70,000		\$0	-100%
20350000-570197	Recreation Requests	\$100,000	\$100,000	\$0	\$100,000	\$100,000		\$100,000	0%
20393000-570400	Capital Expenditures	\$1,077,000	\$1,152,000	\$1,152,000	\$0	\$1,152,000	0%	\$3,174,000	176%
*** Total Expenditu	res ***	\$1,490,000	\$1,565,000	\$1,222,000	\$343,000	\$1,565,000	0%	\$3,911,000	150%
Transfers Out									
20395000-590105	Transfer to Sales Tax 15 Bond Fund	\$1,096,304	\$1,096,304	\$1,096,304	\$0	\$1,096,304	0%	\$1,075,000	-2%
20395000-590269	Transfer to General Fund	\$18,500,000	\$18,500,000	\$10,791,667	\$7,708,333	\$18,500,000	0%	\$18,500,000	0%
20395000-590	Transfer to W&S Bond 2013 Fund	\$0	\$30,000	\$30,000	\$0	\$30,000		\$150,000	400%
20395000-590	Transfer to W&S Bond 2020 Fund	\$0	\$0	\$0	\$0	\$0		\$75,000	***
*** Total Transfers	Out ***	\$19,596,304	\$19,596,304	\$11,887,971	\$7,708,333	\$19,596,304	0%	\$19,800,000	1%
Total Sales Tax F	und	\$21,086,304	\$21,161,304	\$13,109,971	\$8,051,333	\$21,161,304	0%	\$23,711,000	12%
Ending Fund Balan	ce	\$163,696	\$2,324,560			\$3,025,672		\$814,000	

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD VS.		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING		ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
Beginning Fund I	Balance	\$1,260,000	\$1,260,000			\$1,260,000		\$1,262,000	
		¥ 1,200,000	, , , , , , , , , , , , , , , , , , ,			, -,,			
Revenues									
2040100-450050	Interest Earnings	\$12,000	\$12,000	\$1,572	\$1,210	\$2,782	-77%	\$5,000	80%
*** Total Revenue	PS **	\$12,000	\$12,000	\$1,572	\$1,210	\$2,782	-77%	\$5,000	80%
Transfers In									
	Transfers From	\$0	\$0	\$0	\$0	\$0	***	\$0	***
*** Total Transfer	s In ***	\$0	\$0	\$0		\$0	0%	\$0	0%
Francis ditamen									
Expenditures	Transfers To	*	የ ሰ	ФО	ФО.	\$0	***	\$0	***
*** Total Free		\$0	\$0 CO	\$0					0%
*** Total Expendit	tures ***	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
Ending Fund Bala	ance	\$1,272,000	\$1,272,000			\$1,262,782		\$1,267,000	

City of Hammond, Louisiana Fiscal Year 2021-2022 Budget Court Awarded Assets Fund

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Ba	lance	\$500,000	\$293,279			\$293,279		\$230,000	
Revenues									
2050100-440080	Court Awarded Seized Assets	\$75,000	\$75,000	\$0	\$75,000	\$75,000	0%	\$75,000	
2050100-440085	Court Awarded - Local/State	\$20,000	\$20,000	\$29,212	\$5,000	\$34,212	71%	\$35,000	
2050100-450050	Interest Revenue	\$7,000	\$7,000	\$692	\$430	\$1,122	-84%	\$1,800	
*** Total Revenues	***	\$102,000	\$102,000	\$29,904	\$80,430	\$110,334	8%	\$111,800	1%
Expenditures									
20520100-520590	Lease/Rent	\$115,000	\$115,000	\$28,927	\$17,330	\$46,257	-60%	\$75,000	
20520100-560326	Miscellaneous Expenses	\$2,000	\$2,000	\$0	\$0	\$0	-100%	\$2,000	
20520100-570141	Building Improvements	\$60,000	\$60,000	\$1,935	\$0	\$1,935	-97%	\$60,000	
20520300-540167	Small Tools & Equipment	\$120,000	\$128,900	\$59,136	\$65,000	\$124,136	-4%	\$120,000	-3%
20520300-540168	Electrical Equipment	\$25,000	\$25,000	\$0	\$0	\$0	-100%	\$25,000	
20520300-570000	Fixed Asset	\$20,000	\$20,000	\$0	\$0	\$0	-100%	\$20,000	***
*** Total Expenditu	res ***	\$342,000	\$350,900	\$89,997	\$82,330	\$172,327	-51%	\$302,000	75%
Transfers Out									
	Transfers to	\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
*** Total Transfers		\$0	\$0	\$0	\$0	\$0	0%	\$0	
Ending Fund Balan	ice	\$260,000	\$44,379			\$231,286		\$39,800	

City of Hammond, Louisiana Fiscal Year 2021-2022 Budget

Downtown Development District Fund

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED		VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
Beginning Fund Balance	9	\$795,000	\$795,000			\$795,000		\$805,000	
Revenues									
2070100-401050	Property Taxes - Current Year	\$305,000	\$305,000	\$296,539		\$305,039	0%	\$305,000	0%
2070100-450050	Interest Earnings	\$9,000	\$9,000	\$1,270	\$700	\$1,970	-78%	\$2,000	2%
2070100-460191	Farmers' Market	\$16,000	\$16,000	\$15,579	\$7,345	\$22,924	43%	\$18,000	
2070100-460194	Promotional Fees/Charges	\$0	\$0	\$0	\$0	\$0	***	\$35,000	***
*** Total Revenues ***		\$330,000	\$330,000	\$313,387	\$16,545	\$329,932	0%	\$360,000	0%
Expenditures					. ,				
20775100-500100	Regular Salaries and Wages	\$113,000	\$113,000	\$72,137	\$30,100	\$102,237	-10%	\$141,000	38%
20775100-500100	Cell Phone Allowance	\$1,800	\$1,800	\$750	\$450	\$1,200	-33%	\$2,700	125%
20775100-500203	Social Security/Medicare	\$7,522	\$7,522	\$5,568		\$7,868	5%	\$10,800	37%
20775100-500219	Municipal Employees Retirement	\$26,000	\$26,000	\$18,728		\$26,813	3%		54%
20775100-500220	Health & Life Insurance	\$16,500	\$16,500	\$11,990		\$16,235			69%
20775100-500247	Workers Compensation Insurance	\$450	\$450	\$292		\$417	-7%		44%
20775100-520117	Contract Services	\$8,062	\$2,062	\$1,320		\$3,780	83%	\$2,500	-34%
20775100-520215	Legal Expenses	\$2,000	\$1,000	\$220			-63%		171%
20775100-520315	Website Development	\$700	\$300	\$90	\$100	\$190	-37%	\$300	58%
20775100-520488	General Liability	\$5,066	\$5,066	\$5,203	\$0	\$5,203	3%	\$5,300	2%
20775100-520509	Unemployment Expense	\$1,000	\$1,000	\$0		\$1,000	0%		0%
20775100-520593	Communication Expense	\$500	\$500	\$320	\$165	\$485	-3%	\$500	3%
20775100-520614	Advertising/Branding	\$25,000	\$26,500	\$20,491		\$29,091	10%	φου,σου	3%
20775100-520616	Events	\$5,000	\$7,256	\$5,225		\$6,725	-7%		525%
20775100-520621	Promotions	\$5,000	\$500	\$95		\$195		Ψ.	
20775100-520649	Travel, Education & Training	\$4,000	\$4,000	\$3,880		\$3,880	-3%	Ψ.,,σσσ	3%
20775100-520902	Dues/Subscriptions	\$3,000	\$800	\$420	7.7	\$420		Ψ.	-100%
20775100-520908	Publication of Legal Notices	\$600	\$600	\$344	Ψ.00	\$444	-26%	\$500	12%
20775100-520950	Lease/Rent Agreements	\$2,700	\$2,700	\$2,025		\$2,700	0%	\$2,700	0%
20775100-530115	Maintenance-Janitorial	\$1,600	\$3,700	\$2,519		\$3,793	3%	\$4,000	5%
20775100-530143	Maintenance Buildings/Grounds	\$3,000	\$4,600	\$3,367		\$4,167	-9%	\$4,500	
20775100-540153	Supplies & Uniforms	\$1,000	\$1,000	\$656		\$956			
20775100-540174	Utilities - Electric & Gas	\$3,500 \$6,000	\$3,500 \$6,040	\$1,985 \$4,192	4000	\$2,585	-26% 3%	40,000	35% 5%
20775100-560648	General Operating Expenses	\$6,000 \$5,000	\$5,000	\$4,192 \$2,914		\$6,192	-6%	\$6,500	5% 6%
20775100-560902	Farmer's Market Expense	\$5,000	\$5,000	\$2,914 \$0	7 .,	\$4,714	-100%	\$5,000	***
20775100-570000 20775100-570148	Fixed Asset Facade Improvements	\$10,000	\$2,000	\$16,538		\$0 \$20,938	0%	ΨΟ	-4%
		\$2,500	\$0	\$10,330			***	Ψ=0,000	
20775100-570165 20775100-570167	Residential Eastside Residential Westside	\$2,500	\$0 \$0	\$0 \$0		\$0 \$0	***	\$0 \$0	
20775100-570167	Landscaping	\$3,500	\$5,700	\$5,543		\$5,543	-3%		
20775100-570176	Lighting	\$1,500	\$0	ψ3,545 \$0				\$5,000	
*** Total Expenditures **		\$270,000	\$270,096	\$186,810	40	\$258,139	-4%		
Transfers Out		Ψ210,000	Ψ210,030	Ψ100,010	Ψ11,323	Ψ200,109	170	ψ000,200	2.70
20795000-590277	Transfer to LT Debt Service Fund	\$60.000	\$60.000	\$60.000	\$0	\$60,000	0%	\$58.000	-3%
*** Total Transfers Out *	1	\$60,000	\$60,000	\$60,000				Ψ00,000	
Total Downtown Developr		\$330,000	\$330,096	\$246,810		\$318,139	-4%		32%
Ending Fund Balance		\$795,000	\$794,904	V2 10,010	47.1,520	\$806.794		\$743,800	
Linding I dild Dalalice	1	#1 33,000	₩137,3U4		1	\$000,13 4	I .	₩170,000	

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Ba	aiance	\$325,000	\$325,000			\$325,000		\$330,000	
Revenues									
2080100-450050	Interest Earnings	\$3,000	\$3,000	\$594	\$368			\$1,480	+
*** Total Revenues) **	\$3,000	\$3,000	\$594	\$368	\$962	-68%	\$1,480	54%
Transfers In									
2080900-491045	Transfer from General Fund	\$250,000	\$250,000	\$250,000	\$0	\$250,000	0%	\$250,000	0%
2080900-491057	Transfer from Airport Cap Project	\$0	\$0	\$30,764	\$0	\$30,764	100%	\$0	-100%
*** Total Transfer	rs In ***	\$250,000	\$250,000	\$280,764	\$0	\$280,764	12%	\$250,000	-11%
Expenditures									
20895000-590283	Transfer To Capital Project Fund	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
20895000-590350	Grant Match	\$426,000	\$426,000	\$24,000			-36%	\$426,000	55%
*** Total Expenditu	ires ***	\$426,000	\$426,000	\$24,000	\$250,000		ļ	\$426,000	
Ending Fund Balar	nce	\$152,000	\$152,000			\$332,726		\$155,480	

City of Hammond, Louisiana Fiscal Year 2021-2022 Budget Fire Millage Fund

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
		-	-		-	-	%CHANGE LAST	<u>-</u>	%CHANGE
							REVISED BUD VS.		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT		PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
Beginning Fund Ba		\$995,000	\$1,124,842			\$1,124,842		\$593,000	202021
		, , , , , , ,	, , ,-			, , , , -		, ,	
Revenues									
2090100-450050	Interest Earnings	\$12,000	\$12,000	\$2,331	\$1,452	\$3,783	-68%	\$5,800	53%
*** Total Revenues	<u> </u>	\$12,000	\$12,000	\$2,331	\$1,452	\$3,783		\$5,800	
								•	
Transfers In									
2090900-491045	Transfer Fm General Fund - Property Tax	\$445,000	\$445,000	\$445,000	\$0	\$445,000		\$445,000	
*** Total Transfer	rs In ***	\$445,000	\$445,000	\$445,000	\$0	\$445,000	0%	\$445,000	0%
Expenditures									
20925000-540167	Small Tools and Equipment	\$75,000	\$95,539	\$68,103	\$27,400	\$95,503	0%	\$75,000	
20925000-560634	Grant Match	\$50,000	\$50,000	\$0	\$0	\$0	-100%	\$50,000	***
20925000-570000	Fixed Assets	\$1,200,000	\$1,216,368	\$828,302	\$0	\$828,302	-32%	\$800,000	-3%
20925000-570141	Building Improvements	\$120,000	\$121,545	\$10,314	\$45,300	\$55,614	-54%	\$100,000	
*** Total Expenditu	ires ***	\$1,445,000	\$1,483,452	\$906,719	\$72,700	\$979,419	-34%	\$1,025,000	5%
Transfers Out									
20995000-590290	Transfer to Grant Fund	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
*** Total Transfers		\$0	\$0 \$0	\$0 \$0		\$0 \$0		\$0	
TOTAL TRAINSIERS	Out	\$ 0	\$0	φu	φu	\$ 0		\$ 0	U 76
Fording Frond B.		47.000	#00.000			\$504.000		#40.000	
Ending Fund Balar	ice	\$7,000	\$98,390			\$594,206		\$18,800	

City of Hammond, Louisiana Fiscal Year 2021-2022 Budget Police Millage Fund

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
Beginning Fund B	alance	\$375,000	\$464,468			\$464,468		\$435,000	
Revenues									
2100100-450050	Interest Earnings	\$2,500	\$2,500	\$905	\$562	\$1,468	-41%	\$2,250	53%
*** Total Revenues	S ***	\$2,500	\$2,500	\$905	\$562	\$1,468	-41%	\$2,250	53%
Transfers In									
2100900-491045	Transfer Fm General Fund - Property Tax	\$445,000	\$445,000	\$445,000	\$0	\$445,000	0%	\$445,000	0%
*** Total Transfe		\$445,000	\$445,000	\$445,000	\$0	\$445,000	0%	\$445,000	0%
Expenditures									
21020000-540167	Small Tools and Equipment	\$20,000	\$20,600	\$0	\$18,142	\$18,142	-12%	\$100,000	451%
21020000-570000	Fixed Assets	\$480,000	\$488,758	\$77,887	\$378,615			\$600,000	
21020000-570141	Building Improvements	\$0	\$0	\$0	\$0			\$100,000	
*** Total Expenditu	ures ***	\$500,000	\$509,358	\$77,887	\$396,757	\$474,644	-7%	\$800,000	69%
Transfers Out									
21020000-590290	Transfer to Grant Fund	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
*** Total Transfers	Out ***	\$0	\$0	\$0	\$0	\$0	***	\$0	***
Ending Fund Balar	nce	\$322,500	\$402,610			\$436,292		\$82,250	

City of Hammond, Louisiana Fiscal Year 2021-2022 Budget Department of Motor Vehicle Fund

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
Beginning Fund B	alance	\$34,000	\$36,174			\$36,174		\$27,800	
Revenues									
2370100-431835	Motor Vehicle Collection Fees	\$50,000	\$50,000	\$26,970	\$24,000	\$50,970	2%	\$50,000	
2370100-450050	Interest Earnings	\$500	\$500	\$60	\$37	\$97	-81%	\$145	50%
*** Total Revenues	***	\$50,500	\$50,500	\$27,030	\$24,037	\$51,067	1%	\$50,145	-2%
Expenditures									
23715800-520950	Lease/Rent	\$37,500	\$37,500	\$31,220	\$6,244	\$37,464	0%	\$37,500	0%
23715800-530115	Janitorial	\$12,250	\$12,250	\$9,180	\$3,060	\$12,240	0%	\$12,250	0%
23715800-540174	Utilities-Electrical Light/Power	\$8,000	\$8,000	\$6,576	\$2,791	\$9,367	17%	\$8,500	-9%
23715800-560327	Miscellaneous Expenditures	\$2,000	\$2,000	\$310	\$60	\$370	-82%	\$500	
*** Total Expenditu	ıres ***	\$59,750	\$59,750	\$47,286	\$12,155	\$59,441	-1%	\$58,750	-1%
Ending Fund Bala	nce	\$24,750	\$26,924			\$27,800		\$19,195	

City of Hammond, Louisiana Fiscal Year 2021-2022 Budget Limited Tax 2011 Bond Fund

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
Beginning Fund B	alance	\$270,000	\$270,000			\$270,000		\$272,000	
Revenues									
3110100-450050	Interest Earnings	\$4,000	\$4,000	\$572	\$356	\$928	-77%	\$1,425	54%
*** Total Revenues	\$ ***	\$4,000	\$4,000	\$572	\$356	\$928	-77%	\$1,425	54%
Transfers In									
3110900-491045	Transfer from General Fund	\$465,600	\$465,600	\$465,600	\$0	\$465,600	0%	\$460,000	-1%
*** Total Transfers		\$465,600	\$465,600	\$465,600		\$465,600		\$460,000	-1%
		\$ 400,000	\$ 400,000	ψ 100,000	70	¥100,000		Ψ-100,000	170
Expenditures									
31185000-580163	Bond Principal Payments	\$435,000	\$435,000	\$435,000	\$0	\$435,000	0%	\$445,000	2%
31185000-580215	Interest Payments	\$28,385	\$28,385	\$16,955	\$11,430	\$28,385	0%	\$17,208	-39%
31185000-580266	Paying Agent Fees	\$500	\$500	\$350	\$0	\$350	-30%	\$500	43%
*** Total Expenditu	ıres ***	\$463,885	\$463,885	\$452,305	\$11,430	\$463,735	0%	\$462,708	0%
Ending Fund Balar	nce	\$275,715	\$275,715			\$272,793		\$270,717	

City of Hammond, Louisiana Fiscal Year 2021-2022 Budget Sales Tax Series 2015 Fund

	2021	2021	3/31/2021	2021	2021	2021	2022	2022
						%CHANGE LAST		%CHANGE
						REVISED BUD		PROJECTED
		LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
	ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
Beginning Fund Balance	\$605,000	\$605,000			\$605,000		\$625,000	
Revenues								
3140100-450050 Interest Earnings	\$10,000	\$10,000	\$1,324		\$2,136		\$3,250	
*** Total Revenues ***	\$10,000	\$10,000	\$1,324	\$811	\$2,136	-79%	\$3,250	52%
Transfers In								
3140900-491015 Transfer from Sales Tax Fund	\$1,096,304	\$1,096,304	\$1,096,304	\$0	\$1,096,304	0%	\$1,075,000	-2%
*** Total Transfers In ***	\$1,096,304	\$1,096,304	\$1,096,304				\$1,075,000	
Total Translers III	ψ1,030,304	ψ1,090,304	Ψ1,030,304	Ψ	Ψ1,030,304	070	ψ1,073,000	-2 /0
Expenditures								
31485000-580221 Bond Principal Payments	\$815,000	\$815,000	\$815,000	\$0	\$815,000	0%	\$850,000	4%
31485000-580226 Interest Payments	\$262,925	\$262,925	\$137,575	\$125,350	\$262,925	0%	\$237,950	-9%
31485000-580266 Paying Agent Fees	\$1,200	\$1,200	\$200	\$200	\$400	-67%	\$1,200	200%
*** Total Expenditures ***	\$1,079,125	\$1,079,125	952,775	125,550	1,078,325	0%	\$1,089,150	1%
Ending Fund Balance	\$632,179	\$632,179			\$625,115		\$614,100	

City of Hammond, Louisiana Fiscal Year 2021-2022 Budget DDD Limited Tax 2018 Fund

2021	2021	3/31/2021	2021	2021	2021	2022	2022
					%CHANGE LAST		%CHANGE
					REVISED BUD		PROJECTED
	LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
\$7,500	\$7,500			\$7,500		\$9,500	
	·			·			
	·						0%
\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
\$60,000	\$60,000	\$60,000	\$0	\$60,000	0%	\$58,000	-3%
\$60,000	\$60,000			\$60,000	0%	\$58,000	-3%
			· ·			T ,	
						+ - ,	24%
\$700	\$700					1	0%
\$59,700	\$59,700	57,238	700	57,938	-3%	\$59,700	3%
\$7,800	\$7,800			\$9,563		\$7,800	
	\$0 \$0 \$0 \$60,000 \$50,000 \$50,000 \$59,000 \$700 \$59,700	\$0 \$0 \$0 \$0 \$0 \$0 \$60,000 \$60,000 \$60,000 \$50,000 \$7,00 \$7,00 \$7,00 \$7,00 \$7,00 \$7,00 \$7,00 \$7,00 \$7,00 \$7,00 \$7,00 \$7,00 \$59,700 \$7,00 \$7,00 \$7,00 \$1	LAST REVISED BUDGET S7,500 S7,500 S0 S0 S0 S0 S0 S0 S0	ORIGINAL BUDGET LAST REVISED BUDGET ACTUAL YEAR TO DATE ESTIMATED REMAINING FOR YEAR \$7,500 \$7,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$60,000 \$60,000 \$0 \$0 \$50,000 \$60,000 \$60,000 \$0 \$50,000 \$50,000 \$0 \$0 \$9,000 \$9,000 \$7,238 \$0 \$700 \$59,700 \$57,238 700	CAST REVISED BUDGET PROJECTED REMAINING FOR YEAR END S7,500 \$7,500 \$7,500 \$7,500 \$7,500 \$7,500 \$7,500 \$7,500 \$7,500 \$7,500 \$7,500 \$7,500 \$7,500 \$7,500 \$7,500 \$7,500 \$7,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	LAST REVISED YEAR TO BUDGET BUDGET DATE FOR YEAR YEAR END S7,500 S7,500 S0 \$0 \$0 \$0 \$0 \$0 \$0	CAST CAST

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST		ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	ACTUAL YEAR	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	TO DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
Beginning Fund Bala	nnce	\$125,000	\$125,000			\$125,000		\$600,000	
REVENUES									
6100100 GENERAL R	REVENUES								
6100100-431140	SEWER CHARGES	\$2,458,676	\$2,458,676	\$2,284,976	\$498,000	\$2,782,976	13%	\$2,600,000	-7%
6100100-431155	WATER CHARGES	\$1,254,724	\$1,254,724	\$1,148,268	\$247,500	\$1,395,768	11%	\$1,300,000	-7%
6100100-431170	TAP IN FEES	\$20,000	\$20,000	\$5,379	\$2,000	\$7,379	-63%	\$15,000	103%
6100100-431175	MONTHLY USER FEE	\$580,000	\$580,000	\$401,271	\$133,700	\$534,971	-8%	\$530,000	-1%
6100100-431180	FIRE PROTECTION FEE	\$480	\$480	\$320	\$160	\$480	0%	\$480	0%
6100100-431185	RECONNECT FEE	\$18,000	\$18,000	\$11,563	\$3,000	\$14,563	-19%	\$18,000	24%
6100100-431200	METER SETTING FEES	\$5,000	\$5,000	\$4,890	\$2,000	\$6,890	38%	\$5,000	-27%
6100100-431290	SEWER IMPACT FEES-CITY WIDE	\$50,000	\$50,000	\$128,601	\$23,000	\$151,601	203%	\$50,000	-67%
6100100-450050	INTEREST EARNINGS	\$4,000	\$4,000	\$63	\$3	\$66	-98%	\$100	52%
6100100-460055	RENT-NEXTEL CORP	\$97,000	\$97,000	\$88,190	\$11,270	\$99,460	3%	\$97,000	-2%
6100100-460235	MISCELLANEOUS REVENUES	\$170,000	\$170,000	\$111,398	\$37,000	\$148,398	-13%	\$150,000	1%
6100100-460250	RECYCLING REVENUES	\$1,000	\$1,000	\$210	\$0	\$210	-79%	\$800	281%
TOTAL WATER & SE	WER REVENUES	\$4,658,880	\$4,658,880	\$4,185,127	\$957,633	\$5,142,760	10%	\$4,766,380	-7%
6100900 TRANSFERS	S IN								
6100900-491020	TRANSFER IN W&S CONST	\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
6100900-491035	TRANSFER IN DEBT SERVICE	\$0	\$0		\$0			\$0	-100%
TOTAL TRANSFERS	IN	\$0	\$0	\$0	\$0	\$0	***	\$0	-100%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST		ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	ACTUAL YEAR	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	TO DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
36 WATER AND S	EWER EXPENSES								
61036000 WATER & S	EWER GENERAL								
61036000-570000	FIXED ASSET	\$50,000	\$58,264	\$58,144	\$63	\$58,207	0%	\$70,000	20%
TOTAL WATER & SEV	VER GENERAL	\$50,000	\$58,264	\$58,144	\$63	\$58,207	0%	\$70,000	20%
			•	·		·			
61036100 WATER & S	EWER ADMINISTRATION								
61036100-500100	REGULAR SALARIES AND WAGES	\$286,900	\$286,900	\$222,754	\$68,000	\$290,754	1%	\$280,400	-4%
61036100-500107	OVERTIME PAY	\$1,000	\$1,000	\$39	\$70	\$109	-89%	\$1,000	818%
61036100-500121	HOLIDAY PAY	\$100	\$100	\$0	\$0	\$0	-100%	\$100	***
61036100-500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$623	\$225	\$848	-6%	\$900	6%
61036100-500219	SOCIAL SECURITY/MEDICARE	\$22,200	\$22,200	\$15,121	\$5,500	\$20,621	-7%	\$21,600	
61036100-500226	MUNICIPAL EMPLOYEES RETIREMEN	\$84,700	\$84,700	\$52,279	\$20,000	\$72,279	-15%	\$77,500	
61036100-500247	GROUP HEALTH/LIFE/DENTAL INS	\$49,500	\$49,500	\$30,348	\$8,200	\$38,548	-22%	\$54,900	
61036100-500261	WORKERS COMP INSURANCE	\$3,300	\$3,300	\$2,400	\$950	\$3,350	2%	\$3,800	
61036100-520118	CONTRACT- COMITE RESOURCES	\$44,100	\$44,100	\$29,400	\$14,700	\$44,100	0%	\$54,100	23%
61036100-520593	COMMUNICATION EXPENSE	\$8,000	\$8,000	\$3,373	\$1,500	\$4,873	-39%	\$8,000	64%
61036100-520649	TRAVEL/EDUCATION & TRAINING	\$2,500	\$2,500	\$0	\$500	\$500	-80%	\$2,500	400%
61036100-520915	POSTAGE AND BOX RENT	\$48,000	\$48,000	\$29,827	\$17,940	\$47,767	0%	\$48,000	0%
61036100-540000	OPERATING SUPPLIES	\$6,000	\$6,000	\$3,693	\$2,000	\$5,693	-5%	\$6,000	5%
61036100-540153	SUPPLIES-UNIFORMS AND RELATED	\$15,000	\$15,270	\$10,986	\$4,050	\$15,036	-2%	\$15,000	
61036100-540160	SUPPLIES-VEHICLES GAS/DIESEL	\$1,500	\$1,500	\$1,097	\$700	\$1,797	20%	\$1,500	-17%
61036100-570000	FIXED ASSET	\$0	\$12,000	\$7,260	\$0	\$7,260	-40%	\$0	-100%
TOTAL WATER & SEV	VER ADMININISTRATION	\$573,700	\$585,970	\$409,200	\$144,335	\$553,535	-6%	\$575,300	4%
			· · · · · · · · · · · · · · · · · · ·						

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST		ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	ACTUAL YEAR	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	TO DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
61036300 WATER UTI	LITY								
61036300-500100	REGULAR SALARIES AND WAGES	\$747,000	\$747,000	\$508,271	\$210,000	\$718,271	-4%	\$718,400	0%
61036300-500107	OVERTIME PAY	\$5,000	\$5,000	\$1,544	\$950	\$2,494	-50%	\$5,000	100%
61036300-500114	CALL BACK PAY	\$20,000	\$20,000	\$16,440	\$5,100	\$21,540	8%	\$20,000	-7%
61036300-500121	HOLIDAY PAY	\$300	\$300	\$371	\$0	\$371	24%	\$300	-19%
61036300-500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$623	\$225	\$848	-6%	\$900	6%
61036300-500219	SOCIAL SECURITY/MEDICARE	\$59,200	\$59,200	\$39,114	\$16,620	\$55,734	-6%	\$57,000	2%
61036300-500226	MUNICIPAL EMPLOYEES RETIREMEN	\$215,300	\$215,300	\$131,316	\$54,500	\$185,816	-14%	\$212,000	
61036300-500247	GROUP HEALTH/LIFE/DENTAL INS	\$181,500	\$181,500	\$106,025	\$38,500	\$144,525	-20%	\$201,300	39%
61036300-500261	WORKERS COMPENSATION INSURA	\$22,500	\$22,500	\$14,266	\$5,055	\$19,321	-14%	\$21,600	12%
61036300-520117	CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	***	\$15,000	***
61036300-520607	PAGER FEES	\$3,000	\$3,000	\$1,581	\$1,245	\$2,826	-6%	\$3,000	6%
61036300-520649	TRAVEL/EDUCATION & TRAINING	\$10,000	\$10,895	\$1,550	\$2,750	\$4,300	-61%	\$10,000	133%
61036300-520705	CONTRACT-MAINT WATER TANKS	\$120,000	\$120,000	\$85,341	\$24,500	\$109,841	-8%	\$120,000	9%
61036300-530000	EQUIPMENT MAINTENANCE/REPAIR	\$34,000	\$38,436	\$23,033	\$9,200	\$32,233	-16%	\$34,000	5%
61036300-530155	MAINTENANCE LINES & PUMPS	\$175,000	\$200,908	\$120,855	\$94,000	\$214,855	7%	\$175,000	-19%
61036300-540000	OPERATING SUPPLIES	\$90,000	\$92,089	\$65,331	\$32,000	\$97,331	6%	\$90,000	-8%
61036300-540160	SUPPLIES-VEHICLES GAS/DIESEL	\$35,000	\$35,000	\$27,055	\$13,500	\$40,555	16%	\$35,000	-14%
61036300-540167	SMALL TOOLS AND EQUIPMENT	\$10,000	\$10,047	\$5,057	\$3,900	\$8,957	-11%	\$10,000	12%
61036300-540174	UTILITIES-ELECTRICAL LIGHT/POW	\$110,000	\$110,000	\$71,687	\$45,000	\$116,687	6%	\$110,000	-6%
61036300-540188	SUPPLIES - METERS	\$70,000	\$85,305	\$63,634	\$14,600	\$78,234	-8%	\$70,000	-11%
TOTAL WATER UTILIT	ΓΥ	\$1,908,700	\$1,957,380	\$1,283,092	\$571,645	\$1,854,737	-5%	\$1,908,500	3%
				-	·				

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
61036500 SEWER UTI	LITY								
61036500-500100	REGULAR SALARIES AND WAGES	\$211,500	\$211,500	\$157,357	\$47,500	\$204,857	-3%	\$210,500	3%
61036500-500107	OVERTIME PAY	\$6,800	\$4,800	\$4	\$50	\$54	-99%	\$6,800	12474%
61036500-500114	CALL BACK PAY	\$5,000	\$7,000	\$5,534	\$3,320	\$8,854	26%	\$5,000	-44%
61036500-500121	HOLIDAY PAY	\$1,000	\$1,000	\$0	\$250	\$250	-75%	\$1,000	300%
61036500-500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$248	\$0	\$248	-73%	\$900	264%
61036500-500219	SOCIAL SECURITY/MEDICARE	\$17,200	\$17,200	\$12,583	\$3,975	\$16,558	-4%	\$17,100	3%
61036500-500226	MUNICIPAL EMPLOYEES RETIREMEN	\$62,400	\$62,400	\$36,279	\$16,260	\$52,539	-16%	\$62,100	
61036500-500247	GROUP HEALTH/LIFE/DENTAL INS	\$49,500	\$49,500	\$30,065	\$11,500	\$41,565	-16%	\$54,900	32%
61036500-500261	WORKERS COMPENSATION INSURA	\$6,400	\$6,400	\$5,003	\$1,500	\$6,503	2%	\$6,400	-2%
61036500-520607	PAGER FEES	\$4,000	\$4,000	\$1,412	\$845	\$2,257	-44%	\$4,000	77%
61036500-520649	TRAVEL/EDUCATION & TRAINING	\$5,000	\$5,395	\$450	\$850	\$1,300	-76%	\$5,000	285%
61036500-520715	CONTRACT - LINE CLEANING	\$30,000	\$30,000	\$26,111	\$0	\$26,111	-13%	\$30,000	15%
61036500-530000	EQUIPMENT MAINTENANCE/REPAIR	\$25,000	\$22,197	\$9,903	\$4,200	\$14,103	-36%	\$25,000	77%
61036500-530153	MAINTENANCE-GENERATORS	\$60,000	\$72,158	\$29,995	\$31,195	\$61,190	-15%	\$60,000	-2%
61036500-530154	MAINTENANCE-SCADA	\$70,000	\$72,653	\$10,999	\$16,850	\$27,849	-62%	\$70,000	151%
61036500-530155	MAINTENANCE LINES & PUMPS	\$80,000	\$91,362	\$46,417	\$43,500	\$89,917	-2%	\$80,000	-11%
61036500-540000	OPERATING SUPPLIES	\$4,000	\$4,677	\$1,986	\$2,850	\$4,836	3%	\$4,000	-17%
61036500-540160	SUPPLIES-VEHICLES GAS/DIESEL	\$14,000	\$14,000	\$5,230	\$3,850	\$9,080	-35%	\$14,000	
61036500-540167	SMALL TOOLS AND EQUIPMENT	\$5,000	\$5,597	\$1,933	\$2,350	\$4,283	-23%	\$5,000	17%
61036500-540174	UTILITIES-ELECTRICAL LIGHT/POW	\$90,000	\$90,000	. ,	\$36,000	\$106,364	18%	\$90,000	-15%
TOTAL SEWER UTILI	ГҮ	\$747,700	\$772,739	\$451,872	\$226,845	\$678,717	-12%	\$751,700	11%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST		ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	ACTUAL YEAR	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	TO DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
61036700 PLANT OPI	ERATION								
61036700-500100	REGULAR SALARIES AND WAGES	\$234,400	\$189,100	\$116,466	\$56,500	\$172,966	-9%	\$185,700	7%
61036700-500107	OVERTIME PAY	\$2,500	\$2,500	\$763	\$250	\$1,013	-59%	\$2,500	147%
61036700-500114	CALL BACK PAY	\$7,000	\$7,000	\$6,026	\$2,500	\$8,526	22%	\$7,000	-18%
61036700-500121	HOLIDAY PAY	\$1,000	\$1,000	\$0	\$300	\$300	-70%	\$1,000	233%
61036700-500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$623	\$225	\$848	-6%	\$900	6%
61036700-500219	SOCIAL SECURITY/MEDICARE	\$18,300	\$18,300	\$9,546	\$5,300	\$14,846	-19%	\$14,600	-2%
61036700-500226	MUNICIPAL EMPLOYEES RETIREMEN	\$67,700	\$67,700		\$19,200	\$53,354	-21%	\$53,300	0%
61036700-500247	GROUP HEALTH/LIFE/DENTAL INS	\$41,300	\$41,300		\$8,700	\$29,524	-29%	\$36,600	24%
61036700-500261	WORKERS COMPENSATION INSURA	\$11,800	\$11,800	\$6,044	\$3,100	\$9,144	-23%	\$9,400	3%
61036700-520117	CONTRACT SERVICES	\$0	\$45,300	\$27,180	\$19,920	\$47,100	4%	\$56,000	19%
61036700-520138	LABORATORY SERVICES	\$50,000	\$63,050		\$28,000	\$59,511	-6%	\$50,000	-16%
61036700-520649	TRAVEL/EDUCATION & TRAINING	\$4,000	\$4,200	\$450	\$1,250	\$1,700	-60%	\$4,000	135%
61036700-530000	EQUIPMENT MAINTENANCE/REPAIR	\$10,000	\$10,000		\$3,700	\$9,832	-2%	\$10,000	2%
61036700-530143	MAINTENANCE-BUILDINGS/GROUND	\$6,000	\$7,608	\$2,817	\$3,750	\$6,567	-14%	\$6,000	-9%
61036700-530150	MAINTENANCE-PLANT & MACHINERY	\$60,000	\$67,457	\$44,588	\$26,000	\$70,588	5%	\$60,000	-15%
61036700-540000	OPERATING SUPPLIES	\$70,000	\$85,178	\$42,148	\$18,650	\$60,798	-29%	\$70,000	15%
61036700-540160	SUPPLIES-VEHICLES GAS/DIESEL	\$12,000	\$12,000	\$3,143	\$5,400	\$8,543	-29%	\$12,000	40%
61036700-540167	SMALL TOOLS AND EQUIPMENT	\$5,000	\$5,000	\$1,300	\$2,200	\$3,500	-30%	\$5,000	43%
61036700-540174	UTILITIES-ELECTRICAL LIGHT/POW	\$200,000	\$200,000	\$146,944	\$54,000	\$200,944	0%	\$200,000	0%
61036700-560361	FEES AND PERMITS	\$25,000	\$25,000	\$15,515	\$0	\$15,515	-38%	\$25,000	61%
61036700-560753	DUMPSTER EXPENSE	\$2,500	\$2,500	\$1,059	\$560	\$1,619	-35%	\$2,500	54%
TOTAL PLANT OPER	ATION	\$829,400	\$866,892	\$517,233	\$259,505	\$776,738	-10%	\$811,500	4%
TOTAL WATER AND	SEWER DEPARTMENT	\$4,109,500	\$4,241,245	\$2,719,542	\$1,202,393	\$3,921,935	-8%	\$4,117,000	5%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST REVISED BUD		%CHANGE PROJECTED
			LAST		ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	ACTUAL YEAR	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	TO DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
CAPITAL EXPENDITU	IRES								
61093000-570400	CAPITAL EXPENDITURES	\$240,000	\$240,000	\$0	\$240,000	\$240,000	0%	\$285,000	19%
TOTAL WATER AND	SEWER EXPENDITURES	\$4,349,500	\$4,481,245	\$2,719,542	\$1,442,393	\$4,161,935	-7%	\$4,402,000	6%
OPERATING TRANSF	ERS OUT								
61095000-590234	TRANSFER TO WC/GEN LIAB FUND	\$300,000	\$300,000	\$300,000	\$0	\$300,000	0%	\$300,000	0%
61095000-590255	TRANSFER TO WS REV 2013 FUND	\$130,000	\$130,000	\$130,000	\$0	\$130,000	0%	\$256,000	97%
61095000-590255	TRANSFER TO WS REV 2020 FUND	\$0	\$0	\$0	\$0	\$0	***	\$101,843	***
TOTAL OTHER FINAN	ICING USES	\$430,000	\$430,000	\$430,000	\$0	\$430,000	0%	\$657,843	53%
TOTAL EXPENDITUR	ES & TRANSFERS	\$4,779,500	\$4,911,245	\$3,149,542	\$1,442,393	\$4,591,935	-7%	\$5,059,843	10%
Ending Fund Balance	•	\$4,380	-\$127,365			\$675,825		\$306,537	

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END		%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund B	alance	\$148,000	\$109,144			\$109,144		\$23,000	
Revenues									
6250100-450050	Interest Earnings	\$3,000	\$3,000	\$212	\$130	\$342	-89%	\$520	52%
*** Total Revenues	S ***	\$3,000	\$3,000	\$212	\$130	\$342	-89%	\$520	52%
Transfers In									
6250900-491030	Transfer from W&S Operating Fund	\$130,000	\$130,000	\$130,000	\$0	\$130,000	0%	\$256,000	97%
6250900-491015	Transfer from Sales Tax Fund	\$0	\$30,000	\$30,000		·		7 ,	
*** Total Transfers	s In ***	\$130,000	\$160,000	\$160,000			0%		
Expenditures									
62536000-580187	W&S Bond Principal Payments - 2013	\$239,000	\$239,000	\$214,000	\$0	\$214,000	-10%	\$251,000	17%
62536000-580235	Interest Payments - 2013	\$14,919	\$14,919	\$14,975	\$0	\$14,975	0%	\$16,292	9%
	DEQ Administrative Fees	\$16,576	\$16,576	\$16,639	\$0	\$16,639	0%	\$18,103	9%
*** Total Expendit	ures ***	\$270,495	\$270,495	\$245,614	\$0	\$245,614	-9%	\$285,395	16%
Ending Fund Bala	nce	\$10,505	\$1,649			\$23,872		\$144,125	

RIPTION	ORIGINAL BUDGET	LAST REVISED	ACTUAL YEAR TO	ESTIMATED	BBO IECTED	%CHANGE LAST REVISED BUD		%CHANGE PROJECTED
RIPTION		REVISED	_	ESTIMATED	DBO IECTED			PROJECTED
RIPTION		REVISED	_	ESTIMATED	DDO IECTED			
RIPTION			VEAD TO		PROJECTED	VS. PROJECTED		ACTUAL VS.
RIPTION	BUDGET		ILAK IU	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
		BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
	\$0	\$0			\$0		\$0	<u> </u>
								<u> </u>
	0.2	90	0.2	0.2	\$0	***	0.2	***
						***		***
	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ		ΨΟ	
S Operating Fund	\$0	\$0	\$0	\$0	\$0	***	\$101,843	***
		\$0			\$0	***		***
	\$0	\$0	\$0	\$0	\$0	***	\$176,843	***
nal Daymanta 2020	¢0			¢0	ф О	***	#00 000	***
					· '	***		
	· ·			·		***		2965% 2214%
ve i ees						***		13963%
	ΨΟ	ΨΟ	Ψ0-13	ΨΟ	ΨΟ-ΤΟ		Ψ110,434	1390370
	\$0	\$0			-\$843		\$58,349	
		, -					. , .	
i	&S Operating Fund les Tax Fund ipal Payments - 2020 s - 2020 ive Fees	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

City of Hammond, Louisiana Fiscal Year 2021-2022 Budget WC/GL Insurance Fund

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD VS.		PROJECTED
			LAST		ESTIMATED	PROJECTED	PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	ACTUAL YEAR	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	TO DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
Beginning Fund Ba	alance	\$380,000	\$160,197			\$160,197		\$180,000	
_									
Revenues	NA/	# 550 400	Ф ЕЕО 400	#200 000	#400.000	# 500.050	00/	# 500.000	00/
7101501-431845	Workers Compensation Charges	\$558,106	\$558,106		\$180,820				
7100100-450050	Interest Earnings	\$10,000	\$10,000	\$228	\$15		-98%		
7101502-460325	Claims Aggregate Refunds	\$30,000	\$30,000		\$5,000				
7100100-460330	Claims Recovered	\$25,000	\$25,000		\$15,000		100%		
*** Total Revenues	\$ ***	\$623,106	\$623,106	\$402,099	\$200,835	\$602,934	-3%	\$618,600	3%
Transfers In									
7100900-491045	General Fund	\$800,000	\$950,000	\$950,000	\$0	\$950,000	0%	\$1,100,000	16%
7100900-491030	Water and Sewer Fund	\$300,000	\$300,000	\$300,000	\$0	\$300,000	0%	\$300,000	0%
*** Total Transfers	***	\$1,100,000	\$1,250,000	\$1,250,000	\$0	\$1,250,000	0%	\$1,400,000	12%
Workers Comp Ex	penditures								
	Worker Comp Ins & Admin Cost	\$210,000	\$210,000	\$117,843	\$95,000	\$212,843	1%	\$210,000	-1%
	Workers Comp Claims Paid	\$800,000	\$800,000	\$349,338			II.		
*** Total Workers C		\$1,010,000		\$467,181	\$295,000				
	·	. , ,	. , ,	. ,		. ,		. , ,	
Property/Liability E	Expenditures								
	Legal Services	\$10,000	\$10,000	\$0	\$0	\$0	-100%	\$10,000	***
71015902-520565	General Liability Ins & Admin Cost	\$600,000	\$600,000	\$522,902					
	Liability Claims Paid (Deductible)	\$400,000	\$400,000	\$215,075				\$420,000	
*** Total Property/l	` ` '	\$1,010,000		\$737,977	\$325,000		-88%		
*** Total Expenditu	ures Insurance Fund ***	\$2,020,000	\$2,020,000	\$1,205,158	\$620,000	\$1,825,158	-113%	\$2,090,000	15%
Ending Fund Balar	nce	\$83,106	\$13,303			\$187,973		\$108,600	

City of Hammond, Louisiana Fiscal Year 2021-2022 Budget Health Insurance Fund

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
ACCOUNT Beginning Fund B	DESCRIPTION alance	ORIGINAL BUDGET \$20,000	LAST REVISED BUDGET \$48,467	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END \$48,467	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET \$60,000	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Revenues	Lie althe he common a Observa	#2.040.200	£2.040.200	£4.040.00F	#005.000	#0.754.005	E 0.40/	¢0.007.000	70/
7200100-431850	Health Insurance Charges	\$2,910,200	\$2,910,200	\$1,849,905	\$905,000		-5.34%	\$2,937,800	
7200100-450050 *** Total Revenues	Interest Earnings	\$2,000 \$2,912,200	\$2,000 \$2,912,200	\$279 \$1,850,184	\$95 \$905,095	·	-81.30% -5%	\$530 \$2,938,330	42% 7%
Total Nevellues		\$2,512,200	φ2,912,200	φ1,030,104	φ903,093	φ2,133,219	-5 /6	\$2,930,330	1 /0
Transfers In									
7200900-491045	Transfer In - General Fund	\$535,000	\$535,000	\$535,000	\$0	\$535,000	0%	\$535,000	0%
*** Total Transfers	***	\$535,000	\$535,000	\$535,000	\$0	\$535,000	0%	\$535,000	48%
Expenditures									
72015900-520523	Health Ins Deductible Paid	\$300,000	\$300,000	\$242,809	\$80,000	\$322,809	8%	\$325,000	1%
72015900-520525	Choice Care Card Admin	\$80,000	\$80,000	\$59,060	\$19,320		-2%		
72015900-520530	Health Ins & Admin Costs	\$2,910,200	\$2,910,200	\$2,066,316	\$651,421	\$2,717,737	-7%		
72015900-520589	Retirees Health Insurance	\$150,000	\$150,000	\$144,035	\$10,000	. , , ,	3%	\$150,000	
*** Total Expenditu	ires ***	\$3,440,200	\$3,440,200	\$2,512,220	\$756,706	\$3,272,961	-5%		7%
Ending Fund Bala	nce	\$27,000				\$65,785		\$40,530	

City of Hammond, Louisiana Fiscal Year 2021-2022 Budget Court Witness Fee Fund

	2021	2021	3/31/2021	2021	2021	2021	2022	2022
						%CHANGE		
						LAST REVISED		%CHANGE
						BUD VS.		PROJECTED
		LAST		ESTIMATED	PROJECTED	PROJECTED		ACTUAL VS.
	ORIGINAL	REVISED	ACTUAL YEAR	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT DESCRIPTION	BUDGET	BUDGET	TO DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
Beginning Fund Balance	\$25,000	\$35,490			\$35,490		\$63,000	
Revenues								
8032000-431050 Court Fees	\$20,000	\$20,000	\$15,264	\$8,639	\$23,903	20%	\$25,000	5%
8030100-450050 Interest Earnings	\$200	\$200	\$22	\$14	\$36	-82%	\$55	54%
*** Total Revenues ***	\$20,200	\$20,200	\$15,286	\$8,653	\$23,939	19%	\$25,055	5%
Transfers In								
8030900-491045 Transfer in - General Fund	\$15,000	\$15,000	\$15,000	\$0		0%	\$0	0%
*** Total Transfers In ***	\$15,000	\$15,000	\$15,000	\$0	\$15,000	0%	\$0	0%
Expenditures	40= 000	40= 000	40.050	44.000	4.050	200/	407.000	4= 407
80320000-500128 Court Witness Pay	\$25,000	\$25,000	\$3,359	\$1,000	\$4,359	-83%	\$25,000	474%
80320000-500129 Court Witness Pay SLU	\$10,000	\$10,000	\$4,150	\$2,100	\$6,250	-38%	\$10,000	60%
80320000-500219 Social Security/Medicare	\$1,000	\$1,000	\$48	\$15		-94%	\$1,000	1487%
80320000-500247 Group/Life/Dental Insure	\$4,000	\$4,000	\$467	\$200	\$667	-83%	\$4,000	500%
80320000-500261 Workers Comp Insurance	\$500	\$500	\$0	\$0	\$0	-100%	\$500	***
*** Total Expenditures ***	\$40,500	\$40,500	\$8,024	\$3,315	\$11,339	-72%	\$40,500	257%
Transfers Out								
Transfers Out	ФО	ΦΩ	ф О	^	# 0	***		***
80395000-590297 Transfer to Grant	\$0	\$0	\$0	0	\$0		\$0	***
*** Total Transfers Out ***	\$0	\$0	\$0	\$0	\$0	0%	\$0	
Ending Fund Balance	\$19,700	\$30,190			\$63,090		\$47,555	

City of Hammond, Louisiana Fiscal Year 2021-2022 Budget Department Capital Requests

				2022	2022	2022
Funding Source	Category	Department	Description	REQUESTED	PROPOSED	APPROVED
·						·
FIRE MILLAGE						
Fire Millage	Small Tools	Fire	Small Tools & Equipment	\$75,000	\$75,000	
Fire Millage	Fixed Assets	Fire	Pumper Truck	800,000	\$800,000	
Fire Millage	Building Improvements	Fire	Building Improvements	\$100,000	\$100,000	
Fire Millage	Grant Match	Fire	Grant Match	\$50,000	\$50,000	
			*** TOTAL FIRE MILLAGE ***	\$1,025,000	\$1,025,000	
POLICE MILLAGE						
Police Millage	Small Tools	Police	Small Tools & Equipment	\$100,000	\$100,000	
Police Millage	Building Improvements	Police	Building Improvements	\$100,000	\$100,000	
Police Millage	Vehicles	Police	Police Cars	\$600,000	\$600,000	
			*** TOTAL POLICE MILLAGE ***	\$800,000	\$800,000	
SALES TAX						
Sales Tax	Equipment	Data Process	WiFi Access Points Upgrade	\$16,000	\$16,000	
Sales Tax	Equipment	Data Process	Park Cameras	\$15,000	\$15,000	
Sales Tax	Equipment	Data Process	Core Communication Upgrade	\$100,000	\$100,000	
Sales Tax	Consultant	Personnel	Citywide Salary Study	\$100,000	\$100,000	
Sales Tax	Equipment	Street	Backhoe	\$135,000	\$135,000	
Sales Tax	Equipment	Street	Stump Grinder	\$90,000	\$90,000	
Sales Tax	Equipment	Garage	Refrigerant Recovery Machine	\$10,000	\$10,000	
Sales Tax	Building Improvements	Garage	Additional Bay & Pit	\$171,000	\$171,000	
Sales Tax	Building Improvements	Recreation	Storage Building	\$100,000	\$100,000	
			*** TOTAL SALES TAX ***	\$737,000	\$737,000	
WATER & SEWER						
Water & Sewer	Equipment	Water & Sewer	Backhoe	\$70,000	\$70,000	
			*** TOTAL WATER & SEWER ***	\$70,000	\$70,000	

	I. V	WATER/	SEW	ER PRO	JECTS	**						
	PROJECT				opriation b	y Fisc	cal Year	(in \$1	,000)			-
I.	Water/Sewer Projects	2020-21*	2	021-22**	2022-	23	2023	3-24	202	24-25	202	25-26
Α.	Lift Station Upgrades											
(1)	Mooney LS (PS#24)		\$	240								
(2)	Mississippi St LS (NEW/at Mooney)			370								
(3)	HAEIDD/Hipark (PS#51)											
(4)	Airport (PS#42) - incl. in "(3)" above			1,385								
(5)	Woodscale (PS#18) incl. in "(3)" above											
(6)	PS#1; PS#8; PS#24 - Reconfigure FM's			390								
(7)	Lawrence Dr/Blackburn (PS#35)					100						
(8)	Lincoln Park (PS #38)					140						
(9)	Whitmar (PS #21)					150						
(10)	Woodbridge (PS #22)							150				
(11)	Elmwood Loop Lift Sta (PS #45)							150				
В.	Emerg. Electr. Generators											
C.	LS Grinders											
(1)	Magazine Lift Sta (PS#3)							110				
D.	South Plant Improvements											
E.	Wetlands Assim. Distribution Site											
(1)	Repairs to Effluent Diffusers					90						
F.	Sewer Rehabilitation											
(1)	SSES - Iowa Addition + Univ. Place Subd.											
_ , ,	SSES - Location(s) tbd	5	0	150		250		150				-
(3)	Cured-in-place Pipe Rehab - (1) above											
(4)	Cured-in-place Pipe Rehab - tbd	15	0	250	2	,500	2	2,500		500		500
G.	Sewer/Water Improvements											
	N. Oak Street Sewer (vic. Whitmar)					75						
_ ,	Chevy Well Rehabilitation					150						
(3)	Emergency & Miscellaneous Repairs		-			50		50		50		50
	Total Water/Sewer Projects**:	\$ 20	<i>90</i> \$	2,785	\$ 3	,505	\$ 3	3,110	\$	550	\$	550
*	Completed, under construction, or unde	r design	-	-	•		•		•			
**	Funded from Water/Sewer Surplus + Sa		plus (\$	2,500,000)								

	PROJECT PROJECT		VALK	11411			n by Fisc		(in \$1	000)			
II.	Sidewalk Improvements	202	0-21*	202	1-22**		22-23	2023	`		4-25	2025	5-26
	E. Coleman (Chestnut - Range)	\$	120					2020			1 20	2020	
	Rogers-Moore Parkway	Ψ	-				_		136				
	Palmetto (Mooney - S. Morrison Blvd.)						78		130				
	N. Cherry (E. Michigan - Univ.)				_		230						
	M. C. Moore (Apple - E. Church)						-		156				
	Miscellaneous Sidewalks - in house		10	\$	10		50		50		50		50
	Old Covington HWY (Cypress - Cov. Ridge)			Т.									
	Phase II (Chestnut to Range)		52										
	Phase III (Range to Cov. Ridge Subd.)				-		124						
	Phase IV (SWRR - CN Xing)								150				
8.	S. Chestnut												
	Phase I (Old Cov. Hwy. to Iowa)		112										
	Phase II (Iowa to E. Morris)				-		106						
9.	Ford Dr. (Pecan to Ellis)				46								
	Western Ave. (Martens to Pecan)				-		-		56				
	W. Morris (US 190W) - (Linden to Mooney)						111						
	Mooney (Coleman to W. Morris)						53		-				
	S. Cypress (100 block) - w/pavers+						-		125				
	S. Cypress (200 block) - w/pavers+								125		125		
	Coleman (JW Davis to Mooney)				70								
	Total Sidewalk Improvements:	\$	294	\$	126	\$	752	\$	798	\$	175	\$	50
*	Completed, under construction, or unde	r desid	n	•								,	
***	Adopted in conjunction with Consolidate			Y 202	1-22								
+			•			antici	pates ed	ual ma	tch fr	om DDI)		

III. D	RAINAGE	IMPROVI	EMENTS *	* *		
PROJECT		Appro	opriation by Fisc	cal Year (in \$1	,000)	
III. Drainage Improvements	2020-21*	2021-22**	2022-23	2023-24	2024-25	2025-26
1. S. Cypress (Morris to Merry)	<i>\$</i> 230					
2. N. Cate/W. Charles		\$ 85		94		
3. N. Cherry	_	•				
a. Robinson to E. Colorado	120					
b. E. Michigan to Univ for sidewalks			216			
4. Harrell/Cade (Reed to Natchez)	-	70				
5. Vineyard Rd/Oak Cr./Oak Ridge Drainage		370				
6. Rogers-Moore (cover ditches)				220		
7. S. Cherry (100 block)	<i>15</i>					
8. W. Charles (300 block)/Octavia entrance	30					
9. Timberlane (north end)		68				
10. S. Olive (Illinois to Merry)					80	
11. Blackburn Extension			F0		124	
12. Edwards Place to Silman 13. M. C. Moore Road (for widening)			50		448	
14. Old Covington Highway - for sidewalks					770	
Phase II (Chestnut to Range)	40					
Phase III (Range to Cov. Ridge Subd.)	70		198			
15. S. Chestnut - for sidewalks			190			
Phase I (Old Cov. Hwy. to Iowa)	35					
Phase II (Iowa to E. Morris)	33		98			
16. Western Ave. (Martens to Pecan) - for SW			64	64		
17. W. Church (Arnolds Cr. to Maple)			120	120		
18. Mooney (Florida to Mississippi)		160	150	120		
, \		120	150			
19. Edwin Neill (Linden to Mooney) 20. Ruth-Mitchell-Pine Dr.		120	104	128		
21. Woodbridge north outfall			104	75		
22. Miscellaneous Drainage Improvements			20	20	20	20
23. Flood Study - council approved	100		20	20	20	20
24. Palmetto (Mooney to Natchez)	100		125			
25. Mississippi (Natchez to Morrison)		125	-			
26. Mississippi (Mooney to canal)		105				
27. Peach (Reed to outfall)			35			
28. Natchez/Skinner (slope paving)				50		
Total Drainage Improvements:	<i>\$ 570</i>	\$ 1,103	\$ 1,180	\$ 771	\$ 672	\$ 20
* Completed, under construction, or under	r design					
*** Adopted in conjunction with Consolidate	ed Budget for I	FY 2021-22				

		IV. BRI	DC	GE PI	ROJEC	CTS *	**						
	PROJECT				Appr	opriatio	n by Fis	cal Yea	ar (in \$1	,000)			
IV.	Bridge Projects	2020-21	*	202	1-22**	20	22-23	202	3-24	2	024-25	20	25-26
1.	Pedestrian Br Florida Street (a)	<i>\$</i>	110		-		-						
2.	Pedestrian Br Xing L-6 (N. Cherry)	·					120						
3.	Pedestrian Br Xing Ponchy Cr. (N. Cherry)						180						
4.	Miscellaneous Repairs				-		50		50		50		50
	Total Bridge Projects:	\$	110	\$	-	\$	350	\$	50	\$	50	\$	50
*	Completed, under construction, or under	r design											
***	Adopted in conjunction with Consolidate	ed Budget	for I	FY 202	1-22								
(a)	Project on hold												
	V.	PARK	ΙM	PRO	VEM	ENTS	5 ***			•			
	PROJECT						n by Fis	cal Yea	ar (in \$1	,000)			
V.	Park Improvements	2020-21	*	202	1-22**	20	22-23	202	3-24	2	024-25	20	25-26
Α.	CATE SQUARE				_		25		25		50		50
1.	Playground improvements (synthetic turf et	c)											
В.	ZEMURRAY PARK												
1.	Miscellaneous relocations/upgrades	\$	25										
2.	Master Plan Implementation						500		500		1,000		1,000
C.	MOONEY AVE. PARK		-						25		25		25
	Pave parking lot			\$	75		-						
	Upgrade Splash Park		75										
	Restroom Building	1	10										
	New covered basketball court						-						
5.	Perimeter walking trail (1.200' x 6'W)						85						
	Misc. Playground/park equipment		78				-		125				
D.	CLARK PARK		25				25		25		25		25
E.	MARTIN LUTHER KING PARK		25						50		25		25
1.	Pave "Safe Haven" Parking Lot				35								
2.	Perimeter walking trail (1.700' x 6'W)						98						
3.	New picnic pavillion (25x100)						125						
F.	JACKSON PARK		35				25		25		25		25
	Total Park Improvements:	,	373	\$	110	\$	883	\$	775	\$	1,150	\$	1,150
*	Completed, under construction, or under	r design											
***	Adopted in conjunction with Consolidate	ed Budget	for I	FY 202	1-22								

	V	I. STREE	ГІМІ	PROVE	EMEN	ΓS					
	PROJECT			Appr	opriation l	by Fisc	cal Year (ir	\$1,	000)		
VI.	Street Improvements	2020-21*	202	1-22**	2022	-23	2023-2	4	2024-25	20	25-26
Α.	ASPHALT STREET IMPR.			ASPF	IALT ST	REE1	WORK I	PER	FORMED BY	TPG	
1.	S. Holly Street (E. Park - cemetery)										
2.	University Subdivision										
3.	Professional Plaza										
4.	Hammond Square Ring Road										
5.	Phoenix Square										
6.	Western Avenue										
7.	N. Linden (400 block)										
8.	Robin										
9.	Garrett (East of J.W. Davis)										
10.	Wilbert Dangerfield Drive										
11.	Flora Park Subd.										
12.	Villa West Subd. (east/west streets)										
13.	C. M. Fagan Drive [Minn. Pk - S. Morr.]										
14.	Minnesota Park [CNRR - C.M. Fagan Dr.]										
15.	Rogers-Moore Parkway										
16.	Lincoln Park										
	Lakewood Subd.										
	Pelican Professional Park										
	Woodbridge Subd.										
	Nashville/Martens Drive/Lafitte										
	Varnado										
	CONCRETE STREET REPAIRS			-		150	1	50	150		150
	Brandi Lane Phases 1 & 2	\$ 13	2	-							
	S. Wilson / S. General Pershing					-	2	60	-		
	MISC. PAVING PROJECTS										
	Anthon Bldg Downtown Parking Lot		\$	185							
	M.C. Moore Widening (pavement only)								246		
3.	Natchez St. Extension [W. Thomas-C.M. Fag					800		00	-	<u> </u>	
	Total Street Improvements:	\$ 13) \$	185	\$	950	\$ 1,3	10	\$ 396	\$	150
*	Completed, under construction, or under		-								
***	Adopted in conjunction with Consolidate	ed Budget fo	r FY 202	21-22							

	TABLE A - C	Current Fis	cal	l Year (FY	2 0	21-22)					
	Capital I	mprovemen	ts]	Funding So	our	e					-
		TOTAL		WATER		420 F	und	S	Pro	oject	
	CATEGORY	FY21-22		& SEWER	[Vi	deo Bingo]	[S	ales Tax			
		FUNDING		FUNDS**		Funds]	S	urplus]			
	Water/Sewer Projects **	\$ 2,785,000	\$	285,000	\$	-	\$2,	500,000	\$	-	
	Sidewalk Improvements ***	126,000		-		-		126,000		-	
	Drainage Improvements ***	1,103,000		-		740,000		363,000		-	
	Bridge Projects ***	-		-		-		-		-	
٧.	Park Improvements ***	110,000		-		110,000		-		-	
VI.	Street Improvements ***	185,000		-		-		185,000		-	
	TOTAL FY 2021 - 2022:	\$ 4,309,000	\$	285,000	\$	850,000	\$3,	174,000	\$	-	
**	Funded from Water/Sewer Surplus + Sa	ales Tax Surpl	us	(\$2,500,000)							
***	Adopted in conjunction with Consolidate										
	TABLE B - Capital Ir	nprovemei	nts	Project/	Co	st Sum	maı				
				Appropriatio	n by	Fiscal Yea	r (in	\$1,000)			
	Category	2021-22**		2022-23	(2	2023-24	20)24-25	202	25-26	
I.	Water/Sewer Projects **	\$ 2,785	\$	3,505	\$	3,110	\$	550	\$	550	
II.	Sidewalk Improvements ***	126		752		798		175		50	
	Drainage Improvements ***	1,103		1,180		771		672		20	
IV.	Bridge Projects ***	-		350		50		50		50	
	Park Improvements ***	110		883		775		1,150		1,150	
VI.	Street Improvements ***	185		950		1,310		396		150	
	Total Capital Improvements+:	\$ 4,309	\$	7,620	\$	6,814	\$	2,993	\$	1,970	
**	Funded from Water/Sewer Surplus + Sa	ales Tax Surpl	us								
***	Adopted in conjunction with Consolidate			2021-22							
	"+" Total FY 2022-2026 Ca	apital Projec	ts	Backlog =	\$		23,7	06,000	Note (1	!)	
						<u> </u>				\top	
	Last fiscal year's tota	al Capital Proj	ect	s Backlog =	\$		17,0	000,88			
	Note (1):	Includes \$6,800,	,000	for Sewer Sys	tem	Rehabilitatio	on - I	& I Repai	rs		
		plus \$3,025,000		•							
		NO ASPHALT S	-	•							