

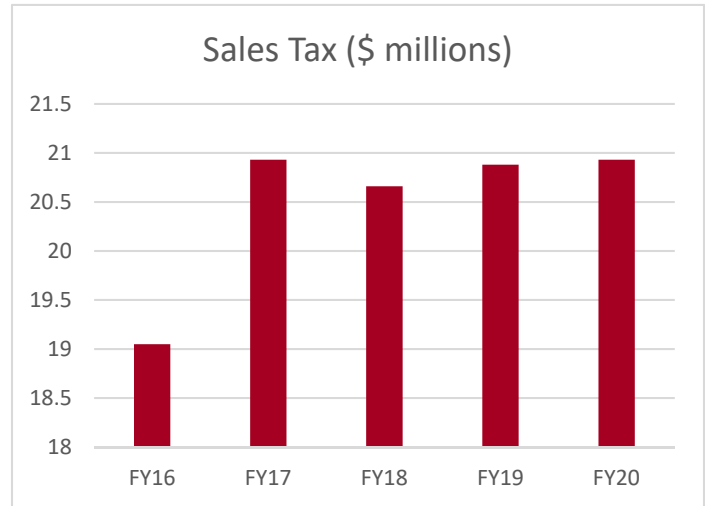
**City of Hammond
Budget
Fiscal Year 2022
— PROPOSED —
5/11/2021**



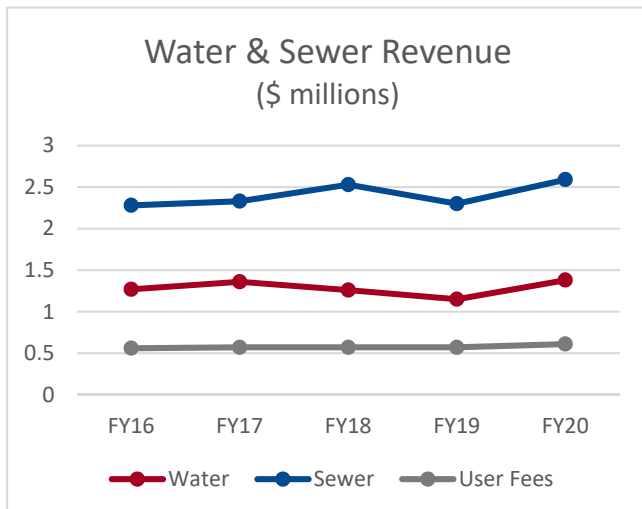
Message from the Mayor

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.

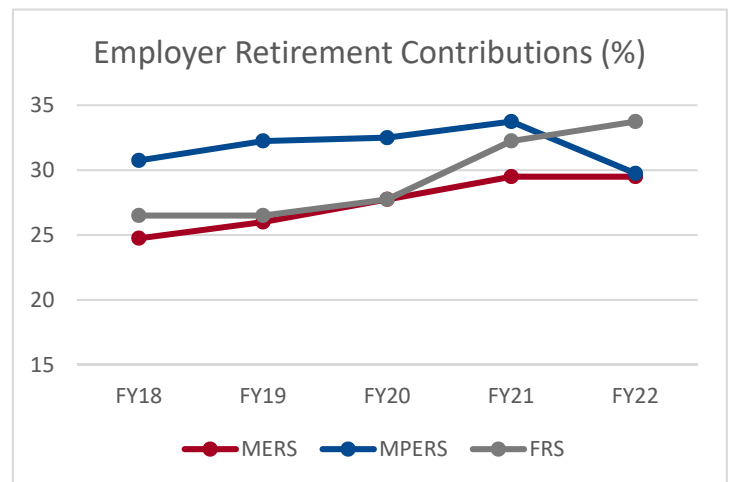


Rates for water and sewer services must be evaluated in FY 2022 to determine if they provide enough revenue for infrastructure maintenance and upgrades to meet future growth. We are projecting to end the current fiscal year (2021) with \$5 million in water and sewer revenue. After covering the department's 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.



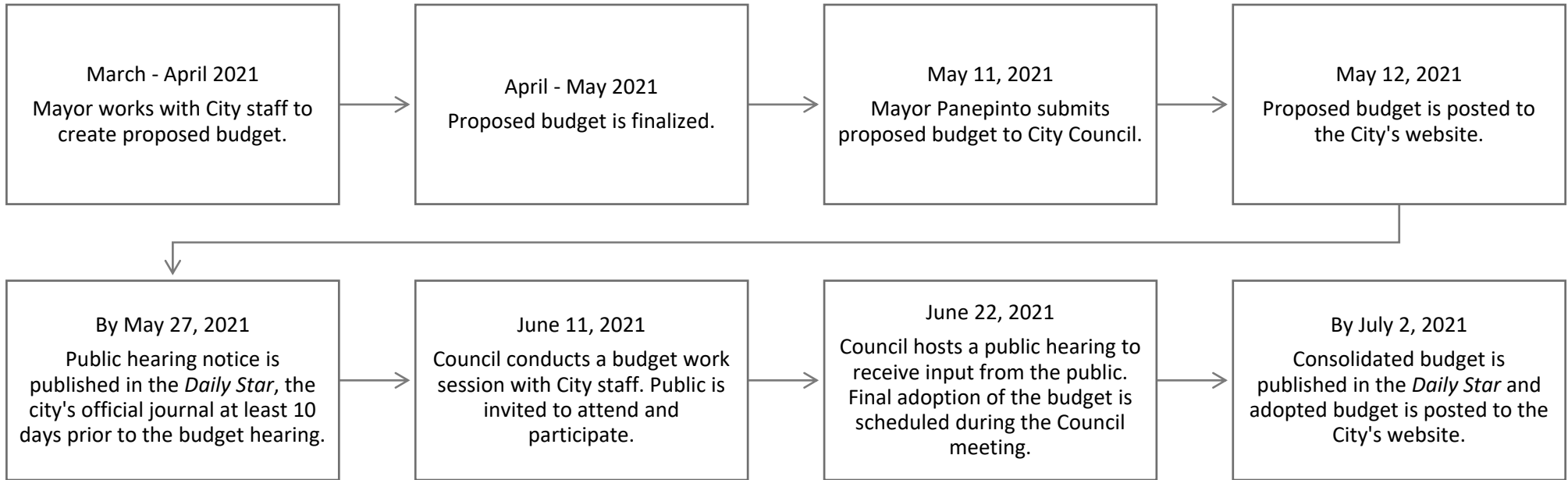
An employee raise of 2% is factored into this budget. We have made a concerted effort to move as much work as possible in-house to save on consulting or contracted services. This budget allows for 316 full-time employee positions in addition to 5 part-time employees and 22 seasonal/temporary employees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

**City of Hammond, Louisiana
Fiscal Year 2021-2022 Budget
General Information**

I. General												
Incorporated				1889								
Form of Government		Home Rule Charter										
Chartered				1977								
Population (2019 Estimate)				21,437								
Total Square Miles				13.86								
Total Number Employees (FT/PT)				316								
Total Utility Customers				7,310								
II. City Services												
Airport	-	925 acres, 2 runways (5,001' and 6,502'), air traffic control tower operating 0800-1800 hours, 91,308 movements in CY20 (takeoffs and landings, down approx 10,000 due to COVID), full-instrument landing system, GPS approaches.										
Building, Planning, GIS	-	Planning, zoning, subdivisions, permits, GIS mapping, inspections, code enforcement, demolitions of blighted properties.										
Grants	-	For last year, received \$323,320 in grants; submitted \$969,456; managed \$3.6 million. (Not in budget b/c multi-year)										
Cemeteries	-	3 city cemeteries with over 3,500 plots and 2 city mausoleums with 475 crypts.										
Fire	-	68 employees, 6,000 calls/yr, 5 fire stations, Fire Prevention Bureau, Special Response Team (HazMat - Rescue), and Arson Investigation, 60 square-mile service area both inside and outside City limits.										
Grounds	-	Maintenance of City grounds to include, parks, City Hall, street rights-of-way, library, social service building, court building, downtown, 3 cemeteries, police training, baseball fields, trees, landscaping, and litter control.										
Other	-	Historic District, Downtown Development District.										
Police	-	111 employees, 27,433 calls/yr, Jail, Juvenile, Detectives, Narcotics, Street Crimes, Training, Internal Affairs, K-9 Unit, Traffic Unit, Special Response Team, and Reserves.										
Recreation	-	7 parks, 7 playgrounds, skate park, rec center, 6 ball fields, 2 gyms, 7 basketball courts, 4 splashparks, swimming pool, computer center, afterschool program, summer camp, seniors programs, recreation programs for all ages.										
Sanitation	-	2-day a week pickup for both residential and commercial garbage, recycling at 190 facility, 5,380 units.										
Sewer	-	Sewer treatment plant, 70-75 million gallons treated/mo, 55 lift stations, 100 miles of mains, 1,450 manholes, 6,458 units.										
Street	-	136.8 miles of streets, drainage, bridges, traffic and street lights, Hammond rail spur.										
Water	-	81-129 million gallons water/mo, 5 wells, 110 miles of mains, 825 fire hydrants, 7,504 units.										

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

	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	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
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
	Vehicles may be traded between departments during the course of the year.																		

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

Description	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	%
	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	5%
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	2%
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	0%
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	0%
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	0%
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	0%
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	31%
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	-22%
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	6%
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	4%
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	-8%
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	0%
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	14%
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	9%
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%
Notes:														
Property Tax income has been adjusted to include only revenues in the General Fund.														
Garbage Charges have decreased to customers based on the new 5-year contract and changing from curbside to single facility recycling.														
Cemetery Income has been adjusted to include burial fees and sales of cemetery plots. In prior years, the sales of cemetery plots was in Other Income.														
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	Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	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	-21%
Purchasing	\$241,700	\$241,700	\$193,950	\$193,950	\$175,950	\$175,950	\$175,350	\$175,350	\$188,450	\$188,450	\$197,150	\$197,150	\$202,950	3%
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	22%
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	25%
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	-9%
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	4%
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	0%
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	8%
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	0%
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	2%
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	7%
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	6%
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	1%
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	-14%
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	6%
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	-19%
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	-4%
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	0%
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	35%
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	8%
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	106%
Other Expenditures	\$181,000	\$181,000	\$0	\$0	\$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**

	General	Sales Tax	Emergency	Court Awarded	Downtown Develop	Grant Match	Fire Millage	Police Millage	Dept Motor Vehicle	Limited Tax 11 Bond	Sales Tax 15 Bond	Limited Tax 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	\$330,000	\$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	\$0
Intergovernmental	\$1,424,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges and Fees	\$1,095,200	\$0	\$0	\$0	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines and Forfeits	\$533,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$20,000	\$25,000	\$5,000	\$1,800	\$2,000	\$1,480	\$5,800	\$2,250	\$145	\$1,425	\$3,250	\$0
Miscellaneous Revenues	\$1,344,700	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
** Total Revenues **	\$12,181,630	\$21,525,000	\$5,000	\$111,800	\$360,000	\$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	\$0	\$0
Accounting	\$412,000	\$0	\$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	\$200,500	\$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	\$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	\$0	\$58,750	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police Department	\$9,652,800	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0
Fire Department	\$6,479,100	\$0	\$0	\$0	\$0	\$0	\$1,025,000	\$0	\$0	\$0	\$0	\$0
Building Department	\$1,480,800	\$0	\$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	\$0	\$0
Public Works - Street	\$2,253,300	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Grounds	\$1,471,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sanitation	\$860,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$217,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport	\$516,100	\$0	\$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	\$0
Downtown	\$0	\$0	\$0	\$0	\$363,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$850,000	\$3,174,000	\$0	\$0	\$0	\$426,000	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,708	\$1,089,150	\$59,700
Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
** Total Expenditures **	\$29,575,391	\$3,911,000	\$0	\$302,000	\$363,200	\$426,000	\$1,025,000	\$800,000	\$58,750	\$462,708	\$1,089,150	\$59,700
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	\$600,000	\$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	\$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	\$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	\$0	\$0	\$0	\$0	\$363,200
Water & Sewer	\$4,117,000	\$0	\$0	\$0	\$0	\$0	\$4,117,000
Capital Expenditures	\$285,000	\$0	\$0	\$0	\$0	\$0	\$4,735,000
Debt Service	\$0	\$285,395	\$118,494	\$0	\$0	\$0	\$2,015,447
Other Expenditures	\$0	\$0	\$0	\$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

**City of Hammond, Louisiana
Fiscal Year 2021-2022 Budget
General Fund**

ACCOUNT	DESCRIPTION	2021 ORIGINAL BUDGET	2021 LAST REVISED BUDGET	3/31/2021 ACTUAL YEAR TO DATE	2021 ESTIMATED REMAINING FOR YEAR	2021 PROJECTED ACTUAL AT YEAR END	2021 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2022 PROPOSED BUDGET	2022 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$1,860,000	\$2,935,470			\$2,935,470		\$3,000,000	
SUMMARY OF REVENUES BY SOURCE									
40 LOCAL SOURCES TAXES									
1000100-401050	PROPERTY TAX - CURRENT YEAR	\$4,745,000	\$4,745,000	\$4,760,009	\$75,000	\$4,835,009	2%	\$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	2%	\$530,000	0%
1000100-401110	FRANCHISE TAX - LA GAS	\$90,000	\$90,000	\$49,062	\$69,450	\$118,512	32%	\$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	-19%	\$27,000	11%
1000100-401135	FRANCHISE TAX - PRIDE NETWORK	\$5,000	\$5,000	\$6,565	\$2,373	\$8,938	79%	\$8,000	-10%
1000100-401140	PROPERTY TAX PENALTY	\$10,000	\$10,000	\$5,967	\$1,800	\$7,767	-22%	\$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 & PERMITS									
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 INTERGOVERNMENTAL									
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	\$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	0%	\$540,000	7%
1002500-420055	STATE SUPPLEMENTAL PAY - FIRE	\$378,000	\$378,000	\$0	\$378,000	\$378,000	0%	\$402,000	6%
1002500-420100	FIRE INSURANCE REBATE	\$85,000	\$85,000	\$0	\$85,000	\$85,000	0%	\$85,000	0%
1002500-460130	RURAL FIRE DISTRICT AGREEMENT	\$325,000	\$325,000	\$162,500	\$162,500	\$325,000	0%	\$325,000	0%
1002500-460145	DONATIONS	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0%	\$1,000	0%
TOTAL INTERGOVERNMENTAL		\$1,364,230	\$1,364,230	\$203,255	\$1,161,115	\$1,364,370	0%	\$1,424,230	4%

**City of Hammond, Louisiana
Fiscal Year 2021-2022 Budget
General 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
43	CHARGES & FEES								
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	-16%	\$3,000	18%
1000100-431350	RECORDING FEE	\$19,000	\$19,000	\$10,455	\$5,000	\$15,455	-19%	\$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	-23%	\$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	30%	\$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	YOUTH PROGRAMS								
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 PROGRAMS								
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%

**City of Hammond, Louisiana
Fiscal Year 2021-2022 Budget
General 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
44	FINES & FORFEITURES								
1002000-440050	COURT FINE & FORFEITURES	\$350,000	\$350,000	\$262,223	\$165,000	\$427,223	22%	\$400,000	-6%
1002000-440065	APPEARANCE 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 & FORFEITURES	\$468,000	\$468,000	\$367,295	\$217,400	\$584,695	25%	\$533,000	-9%
45	INTEREST EARNINGS								
1000100-450050	INTEREST EARNINGS	\$25,000	\$25,000	\$10,072	\$7,500	\$17,572	-30%	\$20,000	14%
	TOTAL INTEREST EARNINGS	\$25,000	\$25,000	\$10,072	\$7,500	\$17,572	-30%	\$20,000	14%
46	MISCELLANEOUS 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 MISCELLANEOUS REVENUES	\$1,115,700	\$1,115,700	\$999,200	\$646,100	\$1,645,300	47%	\$1,344,700	-18%

**City of Hammond, Louisiana
Fiscal Year 2021-2022 Budget
General 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
49	OTHER FINANCE 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%	\$0	-100%
1000900-491136	TRANSFER FROM 813	\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
TOTAL OTHER FINANCE SOURCES		\$18,500,000	\$18,500,000	\$10,791,667	\$7,708,333	\$18,500,000	0%	\$18,500,000	0%
GRAND TOTAL REVENUES		\$30,310,630	\$30,310,630	\$19,739,600	\$11,125,711	\$30,865,311	2%	\$30,681,630	-1%

**City of Hammond, Louisiana
Fiscal Year 2021-2022 Budget
General 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
10020800 POLICE CORRECTIONS 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	-11%	\$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 - CORRECTIONS		\$828,743	\$836,232	\$538,607	\$280,904	\$819,511	-2%	\$895,200	9%
TOTAL POLICE DEPARTMENT		\$9,744,743	\$9,824,849	\$6,187,044	\$3,316,342	\$9,503,386	-3%	\$9,652,800	2%

**City of Hammond, Louisiana
Fiscal Year 2021-2022 Budget
General 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
10025600 FIRE PREVENTION 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 - PREVENTION		\$318,300	\$320,615	\$141,224	\$89,420	\$230,644	-28%	\$315,100	37%
TOTAL FIRE DEPARTMENT		\$6,317,500	\$6,344,528	\$3,995,027	\$2,015,245	\$6,010,272	-5%	\$6,479,100	8%

**City of Hammond, Louisiana
Fiscal Year 2021-2022 Budget
General 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
10028100 BUILDING 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%

**City of Hammond, Louisiana
Fiscal Year 2021-2022 Budget
General Fund**

ACCOUNT	DESCRIPTION	2021	2021	3/31/2021	2021	2021	2021	2022	2022
		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
10050100 RECREATION 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	-5%	\$23,700	7%
10050100 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$77,095	\$77,095	\$52,394	\$21,000	\$73,394	-5%	\$78,600	7%
10050100 500247	GROUP HEALTH/LIFE/DENTAL INS	\$66,000	\$66,000	\$45,942	\$16,500	\$62,442	-5%	\$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	0%	\$45,000	-11%
10050100 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$3,000	\$3,000	\$1,825	\$1,200	\$3,025	1%	\$3,000	-1%
10050100 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$85,000	\$85,000	\$60,969	\$30,000	\$90,969	7%	\$85,000	-7%
10050100 560875	VETERANS BREAKFAST	\$5,000	\$5,000	\$0	\$0	\$0	-100%	\$5,000	0%
TOTAL RECREATION - ADMINISTRATION		\$615,233	\$620,711	\$416,270	\$170,970	\$587,240	-5%	\$630,900	7%

**City of Hammond, Louisiana
Fiscal Year 2021-2022 Budget
General Fund**

ACCOUNT	DESCRIPTION	2021	2021	3/31/2021	2021	2021	2021	2022	2022
		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
10050500 RECREATION PROGRAMS EXPENDITURES									
10050500 500100	REGULAR SALARIES AND WAGES	\$117,300	\$117,300	\$12,755	\$20,000	\$32,755	-72%	\$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 - PROGRAMS		\$279,300	\$281,226	\$28,348	\$59,900	\$88,248	-69%	\$292,600	232%
10050538 SENIOR PROGRAMS EXPENDITURES									
10050538 560130	PROGRAM EXPENSE	\$10,000	\$11,206	\$1,747	\$3,000	\$4,747	-58%	\$10,000	111%
10050542 YOUTH SPORTS PROGRAMS EXPENDITURES									
10050542 560130	PROGRAM EXPENSE	\$80,000	\$80,177	\$16,356	\$10,000	\$26,356	-67%	\$80,000	204%
10050546 ADULT SPORTS PROGRAMS EXPENDITURES									
10050546 560130	PROGRAM EXPENSE	\$20,000	\$20,381	\$9,355	\$6,000	\$15,355	-25%	\$20,000	30%
TOTAL SPECIAL PROGRAMS		\$110,000	\$111,764	\$27,458	\$19,000	\$46,458	-58%	\$110,000	137%
10050800 CHRISTMAS 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 CHRISTMAS LIGHTS		\$26,500	\$26,811	\$23,333	\$3,478	\$26,811	0%	\$26,500	-1%
TOTAL RECREATION DEPARTMENT		\$1,031,033	\$1,040,512	\$495,410	\$253,348	\$748,758	-28%	\$1,060,000	42%

**City of Hammond, Louisiana
Fiscal Year 2021-2022 Budget
General 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
CAPITAL EXPENDITURES									
10093000-570400	CAPITAL EXPENDITURES	\$650,000	\$650,000	\$650,000	\$0	\$650,000	0%	\$850,000	31%
59 OTHER FINANCING USES									
10095000 590171	TRANSFER TO POLICE MILLAGE	\$445,000	\$445,000	\$445,000	\$0	\$445,000	0%	\$445,000	2%
10095000 590178	TRANSFER TO FIRE MILLAGE	\$445,000	\$445,000	\$445,000	\$0	\$445,000	0%	\$445,000	2%
10095000 590234	TRANSFER TO WC/LIAB INS FUND	\$800,000	\$950,000	\$950,000	\$0	\$950,000	0%	\$1,100,000	0%
10095000 590237	TRANSFER TO HEALTH INSURANCE	\$535,000	\$535,000	\$535,000	\$0	\$535,000	0%	\$535,000	7%
10095000 590273	TRANSFER TO WITNESS FUND	\$15,000	\$15,000	\$15,000	\$0	\$15,000	0%	\$0	0%
10095000 590278	LIMITED TAX 2011 BOND	\$465,600	\$465,600	\$465,600	\$0	\$465,600	0%	\$460,000	0%
10095000 590283	TRANSFER TO CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
10095000 590297	TRANSFER TO LAW ENFORCEMENT	\$0	\$0	\$0	\$13,758	\$13,758	0%	\$0	-100%
10095000 590350	TRANSFER TO GRANT MATCH FUND	\$250,000	\$250,000	\$250,000	\$0	\$250,000	0%	\$250,000	0%
TOTAL OTHER FINANCING USES		\$2,955,600	\$3,105,600	\$3,105,600	\$13,758	\$3,119,358	0%	\$3,235,000	1%
TOTAL EXPENDITURES		\$32,123,546	\$32,765,123	\$21,892,644	\$8,834,464	\$30,727,107	0%	\$32,810,391	-100%
Ending Fund Balance		\$47,084	\$480,977			\$3,073,674		\$871,239	

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

ACCOUNT	DESCRIPTION	2021 ORIGINAL BUDGET	2021 LAST REVISED BUDGET	3/31/2021 ACTUAL YEAR TO DATE	2021 ESTIMATED REMAINING FOR YEAR	2021 PROJECTED ACTUAL AT YEAR END	2021 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2022 PROPOSED BUDGET	2022 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$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	3%	\$21,500,000	-7%
2030100-450050	Interest Earnings	\$5,000	\$5,000	\$4,749	\$6,530	\$11,279	126%	\$25,000	122%
*** Total Revenues ***		\$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%	\$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%	\$0	-100%
20350000-570197	Recreation Requests	\$100,000	\$100,000	\$0	\$100,000	\$100,000	0%	\$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 Expenditures ***		\$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	0%	\$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 Fund		\$21,086,304	\$21,161,304	\$13,109,971	\$8,051,333	\$21,161,304	0%	\$23,711,000	12%
Ending Fund Balance		\$163,696	\$2,324,560			\$3,025,672		\$814,000	

**City of Hammond, Louisiana
Fiscal Year 2021-2022 Budget
Emergency Fund**

ACCOUNT	DESCRIPTION	2021	2021	3/31/2021	2021	2021	2021	2022	2022
		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 Balance		\$1,260,000	\$1,260,000			\$1,260,000		\$1,262,000	
Revenues									
2040100-450050	Interest Earnings	\$12,000	\$12,000	\$1,572	\$1,210	\$2,782	-77%	\$5,000	80%
*** Total Revenues **		\$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 Transfers In ***		\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
Expenditures									
	Transfers To	\$0	\$0	\$0	\$0	\$0	***	\$0	***
*** Total Expenditures ***		\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
Ending Fund Balance		\$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**

ACCOUNT	DESCRIPTION	2021 ORIGINAL BUDGET	2021 LAST REVISED BUDGET	3/31/2021 ACTUAL YEAR TO DATE	2021 ESTIMATED REMAINING FOR YEAR	2021 PROJECTED ACTUAL AT YEAR END	2021 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2022 PROPOSED BUDGET	2022 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$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	0%
2050100-440085	Court Awarded - Local/State	\$20,000	\$20,000	\$29,212	\$5,000	\$34,212	71%	\$35,000	2%
2050100-450050	Interest Revenue	\$7,000	\$7,000	\$692	\$430	\$1,122	-84%	\$1,800	60%
*** 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	62%
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	3001%
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 Expenditures ***		\$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 Out ***		\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
Ending Fund Balance		\$260,000	\$44,379			\$231,286		\$39,800	

**City of Hammond, Louisiana
Fiscal Year 2021-2022 Budget
Downtown Development District Fund**

ACCOUNT	DESCRIPTION	2021	2021	3/31/2021	2021	2021	2021	2022	2022
		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 Balance		\$795,000	\$795,000			\$795,000		\$805,000	
Revenues									
2070100-401050	Property Taxes - Current Year	\$305,000	\$305,000	\$296,539	\$8,500	\$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	-21%
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 500205	Cell Phone Allowance	\$1,800	\$1,800	\$750	\$450	\$1,200	-33%	\$2,700	125%
20775100-500219	Social Security/Medicare	\$7,522	\$7,522	\$5,568	\$2,300	\$7,868	5%	\$10,800	37%
20775100-500226	Municipal Employees Retirement	\$26,000	\$26,000	\$18,728	\$8,085	\$26,813	3%	\$41,300	54%
20775100-500247	Health & Life Insurance	\$16,500	\$16,500	\$11,990	\$4,245	\$16,235	-2%	\$27,500	69%
20775100-500261	Workers Compensation Insurance	\$450	\$450	\$292	\$125	\$417	-7%	\$600	44%
20775100-520117	Contract Services	\$8,062	\$2,062	\$1,320	\$2,460	\$3,780	83%	\$2,500	-34%
20775100-520215	Legal Expenses	\$2,000	\$1,000	\$220	\$150	\$370	-63%	\$1,000	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	\$1,000	0%	\$1,000	0%
20775100-520593	Communication Expense	\$500	\$500	\$320	\$165	\$485	-3%	\$500	3%
20775100-520614	Advertising/Branding	\$25,000	\$26,500	\$20,491	\$8,600	\$29,091	10%	\$30,000	3%
20775100-520616	Events	\$5,000	\$7,256	\$5,225	\$1,500	\$6,725	-7%	\$42,000	525%
20775100-520621	Promotions	\$5,000	\$500	\$95	\$100	\$195	-61%	\$0	-100%
20775100-520649	Travel, Education & Training	\$4,000	\$4,000	\$3,880	\$0	\$3,880	-3%	\$4,000	3%
20775100-520902	Dues/Subscriptions	\$3,000	\$800	\$420	\$0	\$420	-47%	\$0	-100%
20775100-520908	Publication of Legal Notices	\$600	\$600	\$344	\$100	\$444	-26%	\$500	12%
20775100-520950	Lease/Rent Agreements	\$2,700	\$2,700	\$2,025	\$675	\$2,700	0%	\$2,700	0%
20775100-530115	Maintenance-Janitorial	\$1,600	\$3,700	\$2,519	\$1,274	\$3,793	3%	\$4,000	5%
20775100-530143	Maintenance Buildings/Grounds	\$3,000	\$4,600	\$3,367	\$800	\$4,167	-9%	\$4,500	8%
20775100-540153	Supplies & Uniforms	\$1,000	\$1,000	\$656	\$300	\$956	-4%	\$1,000	5%
20775100-540174	Utilities - Electric & Gas	\$3,500	\$3,500	\$1,985	\$600	\$2,585	-26%	\$3,500	35%
20775100-560648	General Operating Expenses	\$6,000	\$6,040	\$4,192	\$2,000	\$6,192	3%	\$6,500	5%
20775100-560902	Farmer's Market Expense	\$5,000	\$5,000	\$2,914	\$1,800	\$4,714	-6%	\$5,000	6%
20775100-570000	Fixed Asset	\$2,000	\$2,000	\$0	\$0	\$0	-100%	\$0	***
20775100-570148	Facade Improvements	\$10,000	\$21,000	\$16,538	\$4,400	\$20,938	0%	\$20,000	-4%
20775100-570165	Residential Eastside	\$2,500	\$0	\$0	\$0	\$0	***	\$0	***
20775100-570167	Residential Westside	\$2,500	\$0	\$0	\$0	\$0	***	\$0	***
20775100-570176	Landscaping	\$3,500	\$5,700	\$5,543	\$0	\$5,543	-3%	\$5,000	-10%
20775100-570346	Lighting	\$1,500	\$0	\$0	\$0	\$0	***	\$0	***
*** Total Expenditures ***		\$270,000	\$270,096	\$186,810	\$71,329	\$258,139	-4%	\$363,200	41%
Transfers Out									
20795000-590277	Transfer to LT Debt Service Fund	\$60,000	\$60,000	\$60,000	\$0	\$60,000	0%	\$58,000	-3%
*** Total Transfers Out ***		\$60,000	\$60,000	\$60,000	\$0	\$60,000	0%	\$58,000	-3%
Total Downtown Development		\$330,000	\$330,096	\$246,810	\$71,329	\$318,139	-4%	\$421,200	32%
Ending Fund Balance		\$795,000	\$794,904			\$806,794		\$743,800	

**City of Hammond, Louisiana
Fiscal Year 2021-2022 Budget
Grant Match 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 Balance		\$325,000	\$325,000			\$325,000		\$330,000	
Revenues									
2080100-450050	Interest Earnings	\$3,000	\$3,000	\$594	\$368	\$962	-68%	\$1,480	54%
*** 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 Transfers 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	\$250,000	\$274,000	-36%	\$426,000	55%
*** Total Expenditures ***		\$426,000	\$426,000	\$24,000	\$250,000	\$274,000	-36%	\$426,000	55%
Ending Fund Balance		\$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
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 Balance		\$995,000	\$1,124,842			\$1,124,842		\$593,000	
Revenues									
2090100-450050	Interest Earnings	\$12,000	\$12,000	\$2,331	\$1,452	\$3,783	-68%	\$5,800	53%
*** Total Revenues ***		\$12,000	\$12,000	\$2,331	\$1,452	\$3,783	-68%	\$5,800	53%
Transfers In									
2090900-491045	Transfer Fm General Fund - Property Tax	\$445,000	\$445,000	\$445,000	\$0	\$445,000	0%	\$445,000	0%
*** Total Transfers 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	-21%
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	80%
*** Total Expenditures ***		\$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 Out ***		\$0	\$0	\$0	\$0	\$0	***	\$0	0%
Ending Fund Balance		\$7,000	\$98,390			\$594,206		\$18,800	

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

ACCOUNT	DESCRIPTION	2021	2021	3/31/2021	2021	2021	2021	2022	2022
		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 Balance		\$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 ***		\$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 Transfers In ***		\$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	\$456,502	-7%	\$600,000	31%
21020000-570141	Building Improvements	\$0	\$0	\$0	\$0	\$0	***	\$100,000	***
*** Total Expenditures ***		\$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 Balance		\$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
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 Balance		\$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	-2%
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	35%
*** Total Expenditures ***		\$59,750	\$59,750	\$47,286	\$12,155	\$59,441	-1%	\$58,750	-1%
Ending Fund Balance		\$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
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 Balance		\$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 In ***		\$465,600	\$465,600	\$465,600	\$0	\$465,600	0%	\$460,000	-1%
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 Expenditures ***		\$463,885	\$463,885	\$452,305	\$11,430	\$463,735	0%	\$462,708	0%
Ending Fund Balance		\$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
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 Balance		\$605,000	\$605,000			\$605,000		\$625,000	
Revenues									
3140100-450050	Interest Earnings	\$10,000	\$10,000	\$1,324	\$811	\$2,136	-79%	\$3,250	52%
*** 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	\$0	\$1,096,304	0%	\$1,075,000	-2%
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
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 Balance		\$7,500	\$7,500			\$7,500		\$9,500	
Revenues									
3220150-450050	Interest Earnings	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
*** Total Revenues ***		\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
Transfers In									
3220900-491075	Transfer from DDD Fund	\$60,000	\$60,000	\$60,000	\$0	\$60,000	0%	\$58,000	-3%
*** Total Transfers In ***		\$60,000	\$60,000	\$60,000	\$0	\$60,000	0%	\$58,000	-3%
Expenditures									
32285000-580222	Principal Payments	\$50,000	\$50,000	\$50,000	\$0	\$50,000	0%	\$50,000	0%
32285000-580225	Interest Payments	\$9,000	\$9,000	\$7,238	\$0	\$7,238	0%	\$9,000	24%
32285000-580266	Paying Agent Fees	\$700	\$700	\$0	\$700	\$700	0%	\$700	0%
*** Total Expenditures ***		\$59,700	\$59,700	57,238	700	57,938	-3%	\$59,700	3%
Ending Fund Balance		\$7,800	\$7,800			\$9,563		\$7,800	

**City of Hammond, Louisiana
Fiscal Year 2021-2022 Budget
Water Sewer Fund**

ACCOUNT	DESCRIPTION	2021 ORIGINAL BUDGET	2021 LAST REVISED BUDGET	3/31/2021 ACTUAL YEAR TO DATE	2021 ESTIMATED REMAINING FOR YEAR	2021 PROJECTED ACTUAL AT YEAR END	2021 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2022 PROPOSED BUDGET	2022 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$125,000	\$125,000			\$125,000		\$600,000	
REVENUES									
6100100 GENERAL 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 & SEWER REVENUES		\$4,658,880	\$4,658,880	\$4,185,127	\$957,633	\$5,142,760	10%	\$4,766,380	-7%
6100900 TRANSFERS 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	\$0	0%	\$0	-100%
TOTAL TRANSFERS IN		\$0	\$0	\$0	\$0	\$0	***	\$0	-100%

**City of Hammond, Louisiana
Fiscal Year 2021-2022 Budget
Water Sewer 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
61036700 PLANT OPERATION									
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	\$34,154	\$19,200	\$53,354	-21%	\$53,300	0%
61036700-500247	GROUP HEALTH/LIFE/DENTAL INS	\$41,300	\$41,300	\$20,824	\$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	\$31,511	\$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	\$6,132	\$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 & MACHINER	\$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 OPERATION		\$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%

**City of Hammond, Louisiana
Fiscal Year 2021-2022 Budget
Water Sewer 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
CAPITAL EXPENDITURES									
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 TRANSFERS 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 FINANCING USES		\$430,000	\$430,000	\$430,000	\$0	\$430,000	0%	\$657,843	53%
TOTAL EXPENDITURES & 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	

**City of Hammond, Louisiana
Fiscal Year 2021-2022 Budget
Water Sewer Series 2013 Fund**

ACCOUNT	DESCRIPTION	2021	2021	3/31/2021	2021	2021	2021	2022	2022
		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 Balance		\$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 ***		\$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	\$0	\$30,000	0%	\$150,000	400%
*** Total Transfers In ***		\$130,000	\$160,000	\$160,000	\$0	\$160,000	0%	\$406,000	154%
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%
62536000-580270	DEQ Administrative Fees	\$16,576	\$16,576	\$16,639	\$0	\$16,639	0%	\$18,103	9%
*** Total Expenditures ***		\$270,495	\$270,495	\$245,614	\$0	\$245,614	-9%	\$285,395	16%
Ending Fund Balance		\$10,505	\$1,649			\$23,872		\$144,125	

**City of Hammond, Louisiana
Fiscal Year 2021-2022 Budget
Water Sewer Series 2020 Fund**

ACCOUNT	DESCRIPTION	2021	2021	3/31/2021	2021	2021	2021	2022	2022
		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 Balance		\$0	\$0			\$0		\$0	
Revenues									
6270100-450050	Interest Earnings	\$0	\$0	\$0	\$0	\$0	***	\$0	***
*** Total Revenues ***		\$0	\$0	\$0	\$0	\$0	***	\$0	***
Transfers In									
6270900-491030	Transfer from W&S Operating Fund	\$0	\$0	\$0	\$0	\$0	***	\$101,843	***
6270900-491015	Transfer from Sales Tax Fund	\$0	\$0	\$0	\$0	\$0	***	\$75,000	***
*** Total Transfers In ***		\$0	\$0	\$0	\$0	\$0	***	\$176,843	***
Expenditures									
62736000-580189	W&S Bond Principal Payments - 2020	\$0	\$0	\$0	\$0	\$0	***	\$96,000	***
62736000-580211	Interest Payments - 2020	\$0	\$0	\$399	\$0	\$399	***	\$12,234	2965%
62736000-580270	DEQ Administrative Fees	\$0	\$0	\$443	\$0	\$443	***	\$10,260	2214%
*** Total Expenditures ***		\$0	\$0	\$843	\$0	\$843	***	\$118,494	13963%
Ending Fund Balance		\$0	\$0			-\$843		\$58,349	

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

ACCOUNT	DESCRIPTION	2021 ORIGINAL BUDGET	2021 LAST REVISED BUDGET	3/31/2021 ACTUAL YEAR TO DATE	2021 ESTIMATED REMAINING FOR YEAR	2021 PROJECTED ACTUAL AT YEAR END	2021 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2022 PROPOSED BUDGET	2022 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$380,000	\$160,197			\$160,197		\$180,000	
Revenues									
7101501-431845	Workers Compensation Charges	\$558,106	\$558,106	\$380,030	\$180,820	\$560,850	0%	\$563,300	0%
7100100-450050	Interest Earnings	\$10,000	\$10,000	\$228	\$15	\$243	-98%	\$300	23%
7101502-460325	Claims Aggregate Refunds	\$30,000	\$30,000	\$0	\$5,000	\$5,000	-83%	\$30,000	500%
7100100-460330	Claims Recovered	\$25,000	\$25,000	\$21,841	\$15,000	\$36,841	100%	\$25,000	-32%
*** 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 Expenditures									
71015901-520551	Worker Comp Ins & Admin Cost	\$210,000	\$210,000	\$117,843	\$95,000	\$212,843	1%	\$210,000	-1%
71015901-520558	Workers Comp Claims Paid	\$800,000	\$800,000	\$349,338	\$200,000	\$549,338	-31%	\$800,000	46%
*** Total Workers Comp ***		\$1,010,000	\$1,010,000	\$467,181	\$295,000	\$762,181	-25%	\$1,010,000	33%
Property/Liability Expenditures									
71015902-520215	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	\$125,000	\$647,902	8%	\$650,000	0%
71015902-520572	Liability Claims Paid (Deductible)	\$400,000	\$400,000	\$215,075	\$200,000	\$415,075	4%	\$420,000	1%
*** Total Property/Liability ***		\$1,010,000	\$1,010,000	\$737,977	\$325,000	\$1,062,977	-88%	\$1,080,000	2%
*** Total Expenditures Insurance Fund ***		\$2,020,000	\$2,020,000	\$1,205,158	\$620,000	\$1,825,158	-113%	\$2,090,000	15%
Ending Fund Balance		\$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	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 Balance		\$20,000	\$48,467			\$48,467		\$60,000	
Revenues									
7200100-431850	Health Insurance Charges	\$2,910,200	\$2,910,200	\$1,849,905	\$905,000	\$2,754,905	-5.34%	\$2,937,800	7%
7200100-450050	Interest Earnings	\$2,000	\$2,000	\$279	\$95	\$374	-81.30%	\$530	42%
*** Total Revenues ***		\$2,912,200	\$2,912,200	\$1,850,184	\$905,095	\$2,755,279	-5%	\$2,938,330	7%
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	\$78,380	-2%	\$80,000	2%
72015900-520530	Health Ins & Admin Costs	\$2,910,200	\$2,910,200	\$2,066,316	\$651,421	\$2,717,737	-7%	\$2,937,800	8%
72015900-520589	Retirees Health Insurance	\$150,000	\$150,000	\$144,035	\$10,000	\$154,035	3%	\$150,000	-3%
*** Total Expenditures ***		\$3,440,200	\$3,440,200	\$2,512,220	\$756,706	\$3,272,961	-5%	\$3,492,800	7%
Ending Fund Balance		\$27,000				\$65,785		\$40,530	

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

ACCOUNT	DESCRIPTION	2021 ORIGINAL BUDGET	2021 LAST REVISED BUDGET	3/31/2021 ACTUAL YEAR TO DATE	2021 ESTIMATED REMAINING FOR YEAR	2021 PROJECTED ACTUAL AT YEAR END	2021 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2022 PROPOSED BUDGET	2022 %CHANGE PROJECTED ACTUAL VS. PROPOSED 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	\$15,000	0%	\$0	0%
*** Total Transfers In ***		\$15,000	\$15,000	\$15,000	\$0	\$15,000	0%	\$0	0%
Expenditures									
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	\$63	-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									
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**

Funding Source	Category	Department	Description	2022 REQUESTED	2022 PROPOSED	2022 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	

**City of Hammond, Louisiana
5-Year Capital Improvements Plan
Fiscal Year 2020-21 to Fiscal Year 2024-25**

I. WATER/SEWER PROJECTS **							
PROJECT		Appropriation by Fiscal Year (in \$1,000)					
I.	Water/Sewer Projects	<i>2020-21*</i>	2021-22**	2022-23	2023-24	2024-25	2025-26
A.	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) - <i>incl. in "(3)" above</i>		1,385				
(5)	Woodscale (PS#18) <i>incl. in "(3)" above</i>						
(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		
B.	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.						
(2)	SSES - Location(s) tbd	50	150	250	150		
(3)	Cured-in-place Pipe Rehab - (1) above						
(4)	Cured-in-place Pipe Rehab - tbd	150	250	2,500	2,500	500	500
G.	Sewer/Water Improvements						
(1)	N. Oak Street Sewer (vic. Whitmar)			75			
(2)	Chevy Well Rehabilitation			150			
(3)	Emergency & Miscellaneous Repairs	-		50	50	50	50
Total Water/Sewer Projects**:		\$ 200	\$ 2,785	\$ 3,505	\$ 3,110	\$ 550	\$ 550
*	Completed, under construction, or under design						
**	Funded from Water/Sewer Surplus + Sales Tax Surplus (\$2,500,000)						

**City of Hammond, Louisiana
5-Year Capital Improvements Plan
Fiscal Year 2020-21 to Fiscal Year 2024-25**

II. SIDEWALK IMPROVEMENTS ***							
PROJECT		Appropriation by Fiscal Year (in \$1,000)					
II.	Sidewalk Improvements	<i>2020-21*</i>	2021-22**	2022-23	2023-24	2024-25	2025-26
1.	E. Coleman (Chestnut - Range)	\$ 120					
2.	Rogers-Moore Parkway	-		-	136		
3.	Palmetto (Mooney - S. Morrison Blvd.)			78			
4.	N. Cherry (E. Michigan - Univ.)		-	230			
5.	M. C. Moore (Apple - E. Church)			-	156		
6.	Miscellaneous Sidewalks - <i>in house</i>	10	\$ 10	50	50	50	50
7.	Old Covington HWY (Cypress - Cov. Ridge)						
	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				
10.	Western Ave. (Martens to Pecan)		-	-	56		
11.	W. Morris (US 190W) - (Linden to Mooney)			111			
12.	Mooney (Coleman to W. Morris)			53	-		
13.	S. Cypress (100 block) - w/pavers+			-	125		
14.	S. Cypress (200 block) - w/pavers+				125	125	
15.	Coleman (JW Davis to Mooney)		70				
Total Sidewalk Improvements:		\$ 294	\$ 126	\$ 752	\$ 798	\$ 175	\$ 50
*	Completed, under construction, or under design						
***	Adopted in conjunction with Consolidated Budget for FY 2021-22						
+	Total cost for both sides 1 block est. \$220,000; appropriation shown anticipates equal match from DDD						

City of Hammond, Louisiana
5-Year Capital Improvements Plan
Fiscal Year 2020-21 to Fiscal Year 2024-25

III. DRAINAGE IMPROVEMENTS ***							
PROJECT		Appropriation by Fiscal 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)	\$ 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)	15					
8.	W. Charles (300 block)/Octavia entrance	30					
9.	Timberlane (north end)		68				
10.	S. Olive (Illinois to Merry)					80	
11.	Blackburn Extension					124	
12.	Edwards Place to Silman			50			
13.	M. C. Moore Road (for widening)					448	
14.	Old Covington Highway - for sidewalks						
	Phase II (Chestnut to Range)	40					
	Phase III (Range to Cov. Ridge Subd.)			198			
15.	S. Chestnut - for sidewalks						
	Phase I (Old Cov. Hwy. to Iowa)	35					
	Phase II (Iowa to E. Morris)			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			
19.	Edwin Neill (Linden to Mooney)		120				
20.	Ruth-Mitchell-Pine Dr.			104	128		
21.	Woodbridge north outfall				75		
22.	Miscellaneous Drainage Improvements			20	20	20	20
23.	Flood Study - council approved	100					
24.	Palmetto (Mooney to Natchez)			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:		\$ 570	\$ 1,103	\$ 1,180	\$ 771	\$ 672	\$ 20
*	Completed, under construction, or under design						
***	Adopted in conjunction with Consolidated Budget for FY 2021-22						

**City of Hammond, Louisiana
5-Year Capital Improvements Plan
Fiscal Year 2020-21 to Fiscal Year 2024-25**

IV. BRIDGE PROJECTS ***							
PROJECT		Appropriation by Fiscal Year (in \$1,000)					
IV.	Bridge Projects	2020-21*	2021-22**	2022-23	2023-24	2024-25	2025-26
	1. Pedestrian Br. - Florida Street (a)	\$ 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 design							
*** Adopted in conjunction with Consolidated Budget for FY 2021-22							
(a) Project on hold							
V. PARK IMPROVEMENTS ***							
PROJECT		Appropriation by Fiscal Year (in \$1,000)					
V.	Park Improvements	2020-21*	2021-22**	2022-23	2023-24	2024-25	2025-26
	A. CATE SQUARE		-	25	25	50	50
	1. Playground improvements (synthetic turf etc)						
	B. ZEMURRAY PARK						
	1. Miscellaneous relocations/upgrades	\$ 25					
	2. Master Plan Implementation			500	500	1,000	1,000
	C. MOONEY AVE. PARK	-			25	25	25
	1. Pave parking lot		\$ 75	-			
	2. Upgrade Splash Park	75					
	3. Restroom Building	110					
	4. New covered basketball court			-			
	5. Perimeter walking trail (1.200' x 6'W)			85			
	6. 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 design							
*** Adopted in conjunction with Consolidated Budget for FY 2021-22							

**City of Hammond, Louisiana
5-Year Capital Improvements Plan
Fiscal Year 2020-21 to Fiscal Year 2024-25**

VI. STREET IMPROVEMENTS							
PROJECT		Appropriation by Fiscal Year (in \$1,000)					
VI.	Street Improvements	<i>2020-21*</i>	2021-22**	2022-23	2023-24	2024-25	2025-26
A.	ASPHALT STREET IMPR.		<i>ASPHALT STREET WORK PERFORMED BY TPG</i>				
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						
17.	Lakewood Subd.						
18.	Pelican Professional Park						
19.	Woodbridge Subd.						
20.	Nashville/Martens Drive/Lafitte						
21.	Varnado						
B.	CONCRETE STREET REPAIRS		-	150	150	150	150
1.	Brandi Lane Phases 1 & 2	\$ 130	-				
2.	S. Wilson / S. General Pershing			-	260	-	
C.	MISC. PAVING PROJECTS						
1.	Anthon Bldg Downtown Parking Lot		\$ 185				
2.	M.C. Moore Widening (pavement only)					246	-
3.	Natchez St. Extension [W. Thomas-C.M. Fagan]			800	900	-	-
Total Street Improvements:		\$ 130	\$ 185	\$ 950	\$ 1,310	\$ 396	\$ 150
*	Completed, under construction, or under design						
***	Adopted in conjunction with Consolidated Budget for FY 2021-22						

**City of Hammond, Louisiana
5-Year Capital Improvements Plan
Fiscal Year 2020-21 to Fiscal Year 2024-25**

TABLE A - Current Fiscal Year (FY 2021-22)					
Capital Improvements Funding Source					
CATEGORY	TOTAL	WATER	420 Funds		Project
	FY21-22	& SEWER	[Video Bingo]	[Sales Tax]	
	FUNDING	FUNDS**	Funds]	Surplus]	
I. Water/Sewer Projects **	\$ 2,785,000	\$ 285,000	\$ -	\$2,500,000	\$ -
II. Sidewalk Improvements ***	126,000	-	-	126,000	-
III. Drainage Improvements ***	1,103,000	-	740,000	363,000	-
IV. Bridge Projects ***	-	-	-	-	-
V. 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 + Sales Tax Surplus (\$2,500,000)				
***	Adopted in conjunction with Consolidated Budget for FY 2021-22				
TABLE B - Capital Improvements Project / Cost Summary +					
Appropriation by Fiscal Year (in \$1,000)					
Category	2021-22**	2022-23	2023-24	2024-25	2025-26
I. Water/Sewer Projects **	\$ 2,785	\$ 3,505	\$ 3,110	\$ 550	\$ 550
II. Sidewalk Improvements ***	126	752	798	175	50
III. Drainage Improvements ***	1,103	1,180	771	672	20
IV. Bridge Projects ***	-	350	50	50	50
V. 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 + Sales Tax Surplus				
***	Adopted in conjunction with Consolidated Budget for FY 2021-22				
+" Total FY 2022-2026 Capital Projects Backlog =			\$ 23,706,000	<i>Note (1)</i>	
Last fiscal year's total Capital Projects Backlog =			\$ 17,088,000		
<i>Note (1): Includes \$6,800,000 for Sewer System Rehabilitation - I & I Repairs</i>					
<i>plus \$3,025,000 for Zemurray Park Master Plan implementation</i>					
<i>NO ASPHALT STREETS are included in \$ inventory of needs</i>					