

Proposed - 5/11/2021

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

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 ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
<b>Beginning Fund Balance</b>		<b>\$795,000</b>	<b>\$795,000</b>					<b>\$805,000</b>	
<b>Revenues</b>									
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	**
<b>*** Total Revenues ***</b>		<b>\$330,000</b>	<b>\$330,000</b>	<b>\$313,387</b>	<b>\$16,545</b>	<b>\$329,932</b>	<b>0%</b>	<b>\$360,000</b>	<b>0%</b>
<b>Expenditures</b>									
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%	\$0	-100%
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	**
<b>*** Total Expenditures ***</b>		<b>\$270,000</b>	<b>\$270,096</b>	<b>\$186,810</b>	<b>\$71,329</b>	<b>\$258,139</b>	<b>-4%</b>	<b>\$360,500</b>	<b>40%</b>
<b>Transfers Out</b>									
20795000-590277	Transfer to LT Debt service fund	\$60,000	\$60,000	\$60,000	\$0	\$60,000	0%	\$58,000	-3%
<b>*** Total Transfers Out ***</b>		<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>0%</b>	<b>\$58,000</b>	<b>-3%</b>
<b>Total Downtown Development</b>		<b>\$330,000</b>	<b>\$330,096</b>	<b>\$246,810</b>	<b>\$71,329</b>	<b>\$318,139</b>	<b>-4%</b>	<b>\$418,500</b>	<b>32%</b>
<b>Ending Fund Balance</b>		<b>\$795,000</b>						<b>\$746,500</b>	