



City of Hammond
Budget
Fiscal Year 2022
— ADOPTED —
7/12/2021



7/12/2021

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

[illegible]

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

	April 2003	April 2004	May 2005	April 2006	May 2007	April 2008	April 2009	April 2010	April 2011	April 2012	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019	April 2020	April 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 Adopted Budget
Revenue Comparisons

	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	%
Description	Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	Change
Property Tax	\$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	\$4,951,000	-12%
Sales & Use Tax	\$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	\$21,500,000	5%
Franchise Tax	\$855,000	\$850,000	\$865,000	\$865,000	\$865,000	\$885,000	\$885,000	\$874,000	\$874,000	\$845,000	\$845,000	\$865,000	\$865,000	2%
Licenses	\$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	\$1,700,000	0%
Bldg Dept Income	\$194,500	\$223,000	\$224,000	\$276,000	\$276,000	\$276,000	\$276,000	\$341,000	\$341,000	\$302,700	\$302,700	\$302,700	\$302,700	0%
Beer Tax	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$40,000	\$40,000	\$42,000	\$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	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	0%
Fire District	\$250,000	\$250,000	\$250,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$325,000	\$325,000	\$325,000	\$325,000	0%
Video Bingo	\$730,000	\$650,000	\$650,000	\$670,000	\$670,000	\$650,000	\$650,000	\$700,000	\$700,000	\$650,000	\$650,000	\$850,000	\$850,000	31%
Garbage Charges	\$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	\$860,000	-22%
Sewer Charges	\$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	\$2,600,000	6%
Water Charges	\$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	\$1,300,000	4%
Misc Water & Sewer	\$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	\$866,380	-8%
Cemetery Income	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$7,000	\$7,000	\$6,000	\$6,000	\$3,000	\$3,000	\$113,000	\$113,000	3667%
Recreation Income	\$55,000	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$75,500	\$75,500	\$71,500	\$71,500	\$71,500	\$71,500	0%
Court Fines & Fees	\$460,000	\$410,000	\$410,000	\$408,000	\$408,000	\$448,000	\$448,000	\$448,000	\$448,000	\$468,000	\$468,000	\$533,000	\$533,000	14%
Airport Income	\$240,000	\$271,000	\$271,000	\$304,000	\$304,000	\$298,000	\$298,000	\$323,000	\$323,000	\$323,000	\$323,000	\$348,000	\$348,000	8%
Other Income	\$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	\$1,367,685	161%
Downtown Dev	\$310,000	\$310,000	\$325,000	\$325,000	\$375,000	\$362,000	\$362,000	\$362,872	\$362,872	\$330,000	\$330,000	\$360,000	\$395,400	9%
Insurance	\$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	\$3,557,800	\$3,557,800	9%
Total Revenues	\$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	\$42,598,065	\$42,633,465	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 Adopted Budget
Expenditure Comparisons**

	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	%
Department	Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	Change
Council	\$241,400	\$237,600	\$237,600	\$406,650	\$240,900	\$256,050	\$257,550	\$257,050	\$268,450	\$276,650	\$406,650	\$390,500	\$384,500	-5%
Mayor & Directors	\$349,200	\$363,400	\$364,000	\$458,078	\$368,900	\$380,900	\$434,343	\$443,679	\$443,679	\$458,078	\$458,078	\$516,600	\$516,600	13%
Accounting	\$547,300	\$507,300	\$507,300	\$532,900	\$532,900	\$536,600	\$536,600	\$557,600	\$557,600	\$520,500	\$520,500	\$412,000	\$412,000	-21%
Purchasing	\$241,700	\$193,950	\$193,950	\$175,950	\$176,950	\$175,350	\$175,350	\$188,450	\$188,450	\$197,150	\$197,150	\$202,950	\$202,950	3%
Legal	\$190,000	\$168,000	\$168,000	\$200,500	\$168,000	\$168,000	\$168,000	\$168,000	\$168,000	\$200,500	\$200,500	\$200,500	\$200,500	0%
Personnel	\$304,500	\$340,150	\$340,150	\$351,000	\$351,000	\$427,900	\$427,900	\$397,900	\$397,900	\$415,200	\$415,200	\$508,500	\$517,400	25%
Data Processing	\$466,000	\$392,800	\$392,800	\$369,000	\$369,000	\$434,450	\$434,450	\$465,950	\$465,950	\$567,650	\$567,650	\$710,270	\$745,270	31%
General Administration	\$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	\$1,237,464	-4%
City Court	\$500,000	\$475,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$538,000	\$538,000	4%
Marshal's Office	\$370,000	\$350,000	\$370,000	\$370,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$400,000	25%
Insurance - General	\$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	\$5,582,800	8%
Animal Shelter	\$56,000	\$25,000	\$25,000	\$56,000	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	0%
Police Department	\$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	\$10,493,300	2%
Fire Department	\$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	\$7,504,100	-3%
Building	\$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	\$1,540,600	11%
Public Works - Garage	\$302,800	\$244,200	\$244,200	\$259,600	\$259,600	\$270,600	\$270,600	\$283,500	\$283,500	\$461,300	\$347,800	\$484,800	\$484,800	39%
Public Works - Street	\$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	\$2,478,300	11%
Public Works - Grounds	\$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	\$1,471,900	1%
Sanitation	\$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	\$860,000	-14%
Planning Grant & GIS	\$138,515	\$114,062	\$114,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Grants	\$187,290	\$178,084	\$174,557	\$181,388	\$183,389	\$192,081	\$192,080	\$201,378	\$201,378	\$204,350	\$204,350	\$217,500	\$217,500	6%
Airport	\$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	\$516,100	-10%
Recreation	\$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	\$1,060,000	-6%
Water & Sewer	\$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	\$4,117,000	0%
Downtown Development	\$384,048	\$324,030	\$324,030	\$325,000	\$375,000	\$362,000	\$362,000	\$299,872	\$299,872	\$270,000	\$270,000	\$458,370	\$458,370	70%
Debt Service	\$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	\$2,015,447	8%
Capital Expenditures	\$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	\$4,781,000	100%
Other Expenditures	\$181,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	***
** Total **	\$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	\$48,597,258	\$48,795,958	8%

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

[illegible]

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

	W&S 2020	WC/GL	Health	Court	
	Series	Insurance	Insurance	Witness	TOTALS
Fund Number	627	710	720	803	
Beginning Fund Balance	\$0	\$180,000	\$60,000	\$63,000	\$11,065,300
Revenues:					
Taxes	\$0	\$0	\$0	\$0	\$27,593,400
Licenses & Permits	\$0	\$0	\$0	\$0	\$1,984,500
Intergovernmental	\$0	\$0	\$0	\$0	\$1,424,230
Charges and Fees	\$0	\$620,000	\$0	\$25,000	\$6,338,680
Fines and Forfeits	\$0	\$0	\$0	\$0	\$533,000
Interest Earnings	\$0	\$0	\$530	\$55	\$69,355
Miscellaneous Revenues	\$0	\$0	\$2,937,800	\$0	\$4,690,300
** Total Revenues **	\$0	\$620,000	\$2,938,330	\$25,055	\$42,633,465
Transfers In	\$176,843	\$1,400,000	\$535,000	\$0	\$23,870,843
Expenditures:					
Council	\$0	\$0	\$0	\$0	\$384,500
Mayor	\$0	\$0	\$0	\$0	\$516,600
Accounting	\$0	\$0	\$0	\$0	\$412,000
Purchasing	\$0	\$0	\$0	\$0	\$202,950
Legal	\$0	\$0	\$0	\$0	\$200,500
Personnel	\$0	\$0	\$0	\$0	\$517,400
Data Processing	\$0	\$0	\$0	\$0	\$745,270
General Administration	\$0	\$0	\$0	\$0	\$2,235,521
Insurance	\$0	\$2,090,000	\$3,492,800	\$0	\$5,582,800
Police Department	\$0	\$0	\$0	\$40,500	\$10,493,300
Fire Department	\$0	\$0	\$0	\$0	\$7,504,100
Building Department	\$0	\$0	\$0	\$0	\$1,540,600
Public Works - Garage	\$0	\$0	\$0	\$0	\$484,800
Public Works - Street	\$0	\$0	\$0	\$0	\$2,478,300
Public Works - Grounds	\$0	\$0	\$0	\$0	\$1,471,900
Sanitation	\$0	\$0	\$0	\$0	\$860,000
Grants	\$0	\$0	\$0	\$0	\$217,500
Airport	\$0	\$0	\$0	\$0	\$516,100
Recreation	\$0	\$0	\$0	\$0	\$1,060,000
Downtown	\$0	\$0	\$0	\$0	\$458,370
Water & Sewer	\$0	\$0	\$0	\$0	\$4,117,000
Capital Expenditures	\$0	\$0	\$0	\$0	\$4,781,000
Debt Service	\$118,494	\$0	\$0	\$0	\$2,015,447
Other Expenditures	\$0	\$0	\$0	\$0	\$0
** Total Expenditures **	\$118,494	\$2,090,000	\$3,492,800	\$40,500	\$48,795,958
Transfers Out:	\$0	\$0	\$0	\$0	\$24,670,843
Ending Fund Balance	\$58,349	\$110,000	\$40,530	\$47,555	\$4,102,807

City of Hammond, Louisiana
Fiscal Year 2021-2022 Adopted 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 Adopted 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%
10030000-431130	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 Adopted 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	APPEARENCE BOND FEES	\$8,000	\$8,000	\$5,893	\$2,400	\$8,293	4%	\$8,000	-4%
1002000-440095	PRE-TRIAL INTERVENTION PROGRAM	\$110,000	\$110,000	\$99,179	\$50,000	\$149,179	36%	\$125,000	-16%
TOTAL FINES & 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%

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City of Hammond, Louisiana
Fiscal Year 2021-2022 Adopted 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
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 INSURANC	\$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%

		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
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 Adopted 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%
	TRSFER TO PROJECT (POLICE SALARY)							\$600,000	
	TRSFER TO PROJECT (OTHER SALARY)	\$0	\$0	\$0	\$0	\$0	0%	\$200,000	***
TOTAL OTHER FINANCING USES		\$2,955,600	\$3,105,600	\$3,105,600	\$13,758	\$3,119,358	0%	\$4,035,000	1%
TOTAL EXPENDITURES		\$32,123,546	\$32,765,123	\$21,892,644	\$8,834,464	\$30,727,107	0%	\$33,788,091	-100%
Ending Fund Balance		\$47,084	\$480,977			\$3,073,674		\$13,539	

City of Hammond, Louisiana
Fiscal Year 2021-2022 Adopted 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	***	\$166,000	***
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%	\$0	-100%
20328503-570000	Building Requests	\$0	\$0	\$0	\$0	\$0	***	\$40,000	***
20393000-570400	Capital Expenditures	\$1,077,000	\$1,152,000	\$1,152,000	\$0	\$1,152,000	0%	\$3,220,000	180%
*** Total Expenditures ***		\$1,490,000	\$1,565,000	\$1,222,000	\$343,000	\$1,565,000	0%	\$3,932,000	151%
Transfers Out									
20395000-590287	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%	\$18,620,000	1%
20395000-590255	Transfer to W&S Bond 2013 Fund	\$0	\$30,000	\$30,000	\$0	\$30,000	0%	\$150,000	400%
20395000-590257	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%	\$19,920,000	2%
Total Sales Tax Fund		\$21,086,304	\$21,161,304	\$13,109,971	\$8,051,333	\$21,161,304	0%	\$23,852,000	13%
Ending Fund Balance		\$163,696	\$2,324,560			\$3,025,672		\$673,000	

City of Hammond, Louisiana
Fiscal Year 2021-2022 Adopted Budget
Emergency 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		\$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 Adopted Budget
Court Awarded Assets Fund

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund 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 Adopted Budget
Downtown Development District 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		\$795,000	\$795,000			\$795,000		\$355,000	
Revenues									
2070100-401050	Property Taxes - Current Year	\$305,000	\$305,000	\$296,539	\$8,500	\$305,039	0%	\$313,400	3%
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%	\$25,000	9%
2070100-460194	Promotional Fees/Charges	\$0	\$0	\$0	\$0	\$0	***	\$55,000	***
*** Total Revenues ***		\$330,000	\$330,000	\$313,387	\$16,545	\$329,932	0%	\$395,400	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%	\$4,000	6%
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%	\$970	411%
20775100-520488	General Liability	\$5,066	\$5,066	\$5,203	\$0	\$5,203	3%	\$5,500	6%
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%	\$25,000	-14%
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%	\$5,000	29%
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%	\$25,500	844%
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%	\$60,000	1340%
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%	\$4,500	74%
20775100-560648	General Operating Expenses	\$6,000	\$6,040	\$4,192	\$2,000	\$6,192	3%	\$6,000	-3%
20775100-560902	Farmer's Market Expense	\$5,000	\$5,000	\$2,914	\$1,800	\$4,714	-6%	\$4,000	-15%
20775100-570000	Fixed Asset	\$2,000	\$2,000	\$0	\$0	\$0	-100%	\$4,000	***
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	***	\$2,500	***
20775100-570167	Residential Westside	\$2,500	\$0	\$0	\$0	\$0	***	\$2,500	***
20775100-570176	Landscaping	\$3,500	\$5,700	\$5,543	\$0	\$5,543	-3%	\$10,000	80%
20775100-570346	Lighting	\$1,500	\$0	\$0	\$0	\$0	***	\$5,000	***
*** Total Expenditures ***		\$270,000	\$270,096	\$186,810	\$71,329	\$258,139	-4%	\$458,370	78%
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%	\$516,370	62%
Ending Fund Balance		\$795,000	\$794,904					\$234,030	

City of Hammond, Louisiana
Fiscal Year 2021-2022 Adopted 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 Adopted 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 Adopted Budget
Police 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		\$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	

		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%
23715800-560325	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	
Fund will be closed during the fiscal year since the Council voted to terminate existing contracts for these DMV services.									

City of Hammond, Louisiana
Fiscal Year 2021-2022 Adopted 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									
31185000-580255	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 Adopted 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 Adopted 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 Adopted 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
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%
6100900-491135	TRANSFER IN DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
TOTAL TRANSFERS IN		\$0	\$0	\$0	\$0	\$0	***	\$0	-100%

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City of Hammond, Louisiana
Fiscal Year 2021-2022 Adopted 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 Adopted Budget
Police 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		\$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	

		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%
23715800-560325	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	
Fund will be closed during the fiscal year since the Council voted to terminate existing contracts for these DMV services.									

City of Hammond, Louisiana
Fiscal Year 2021-2022 Adopted 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									
31185000-580255	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	

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City of Hammond, Louisiana
Fiscal Year 2021-2022 Adopted 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 Adopted 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
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%
6100900-491135	TRANSFER IN DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
TOTAL TRANSFERS IN		\$0	\$0	\$0	\$0	\$0	***	\$0	-100%

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City of Hammond, Louisiana
Fiscal Year 2021-2022 Adopted 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%
61095000-590257	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 Adopted Budget
Water Sewer Series 2013 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		\$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 Adopted Budget
Water Sewer Series 2020 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		\$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 Adopted 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%	\$564,700	1%
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%	\$620,000	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		\$110,000	

**City of Hammond, Louisiana
Fiscal Year 2021-2022 Adopted 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 Adopted 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 Adopted 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	\$75,000
Fire Millage	Fixed Assets	Fire	Pumper Truck	800,000	\$800,000	\$800,000
Fire Millage	Building Improvements	Fire	Building Improvements	\$100,000	\$100,000	\$100,000
Fire Millage	Grant Match	Fire	Grant Match	\$50,000	\$50,000	\$50,000
			*** TOTAL FIRE MILLAGE ***	\$1,025,000	\$1,025,000	\$1,025,000
POLICE MILLAGE						
Police Millage	Small Tools	Police	Small Tools & Equipment	\$100,000	\$100,000	\$100,000
Police Millage	Building Improvements	Police	Building Improvements	\$100,000	\$100,000	\$100,000
Police Millage	Vehicles	Police	Police Cars	\$600,000	\$600,000	\$600,000
			*** TOTAL POLICE MILLAGE ***	\$800,000	\$800,000	\$800,000
SALES TAX						
Sales Tax	Equipment	Data Process	WiFi Access Points Upgrade	\$16,000	\$16,000	\$16,000
Sales Tax	Equipment	Data Process	Park Cameras	\$15,000	\$15,000	\$50,000
Sales Tax	Equipment	Data Process	Core Communication Upgrade	\$100,000	\$100,000	\$100,000
Sales Tax	Consultant	Personnel	Citywide Salary Study	\$100,000	\$100,000	\$100,000
Sales Tax	Equipment	Street	Backhoe	\$135,000	\$135,000	\$135,000
Sales Tax	Equipment	Street	Stump Grinder	\$90,000	\$90,000	\$90,000
Sales Tax	Equipment	Garage	Refrigerant Recovery Machine	\$10,000	\$10,000	\$10,000
Sales Tax	Building Improvements	Garage	Additional Bay & Pit	\$171,000	\$171,000	\$171,000
Sales Tax	Building Improvements	Recreation	Storage Building	\$100,000	\$100,000	\$0
Sales Tax	Vehicle	Building	Truck	\$0	\$0	\$40,000
			*** TOTAL SALES TAX ***	\$737,000	\$737,000	\$712,000
WATER & SEWER						
Water & Sewer	Equipment	Water & Sewer	Backhoe	\$70,000	\$70,000	\$70,000
			*** TOTAL WATER & SEWER ***	\$70,000	\$70,000	\$70,000

I. WATER/SEWER PROJECTS **							
PROJECT		Appropriation by Fiscal Year (in \$1,000)					
I.	Water/Sewer Projects	2020-21*	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)				1,385		
(4)	Airport (PS#42) - incl. in "(3)" above						
(5)	Woodscale (PS#18) incl. in "(3)" above						
(6)	PS#1; PS#8; PS#24 - Reconfigure FM's		390				
(7)	Lawrence Dr/Blackburn (PS#35)		100				
(8)	Lincoln Park (PS #38)		140				
(9)	Whitmar (PS #21)			150			
(10)	Woodbridge (PS #22)				150		
(11)	Elmwood Loop Lift Sta (PS #45)				150		
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	800	250	150		
(3)	Cured-in-place Pipe Rehab - (1) above						
(4)	Cured-in-place Pipe Rehab - tbd	150	2,200	-	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	\$ 4,240	\$ 765	\$ 4,495	\$ 550	\$ 550
* Completed, under construction, or under design							
** Funded from Stimulus Funds + Water/Sewer Surplus + Sales Tax Surplus (\$1,355,000)							

II. SIDEWALK IMPROVEMENTS ***							
PROJECT		Appropriation by Fiscal Year (in \$1,000)					
II.	Sidewalk Improvements	2020-21*	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.	W. Coleman (JW Davis to Mooney)		70				
16.	W. Coleman (Washington to JW Davis)		80				
17.	Edwin Neill (Linden to Mooney)		110				
Total Sidewalk Improvements:		\$ 294	\$ 316	\$ 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						

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)		220	228			
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.		232	-	-		
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		100				
29.	Arnold's Creek (Coleman/Florida)		150		-		
Total Drainage Improvements:		\$ 570	\$ 1,869	\$ 1,240	\$ 593	\$ 224	\$ 20
*	Completed, under construction, or under design						
***	Adopted in conjunction with Consolidated Budget for FY 2021-22						

VI. STREET IMPROVEMENTS							
PROJECT		Appropriation by Fiscal Year (in \$1,000)					
VI.	Street Improvements	2020-21*	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						

<i>Note (1):</i>	<i>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>