

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

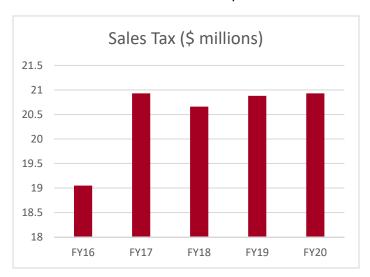




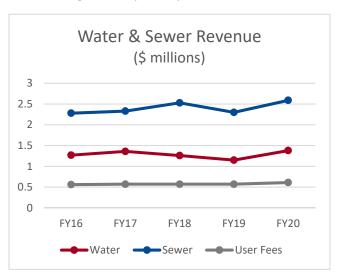
Message from the Mayor

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.

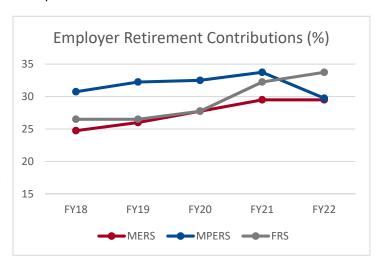


Rates for water and sewer services must be evaluated in FY 2022 to determine if they provide enough revenue for infrastructure maintenance and upgrades to meet future growth. We are projecting to end the current fiscal year (2021) with \$5 million in water and sewer revenue. After covering the department's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

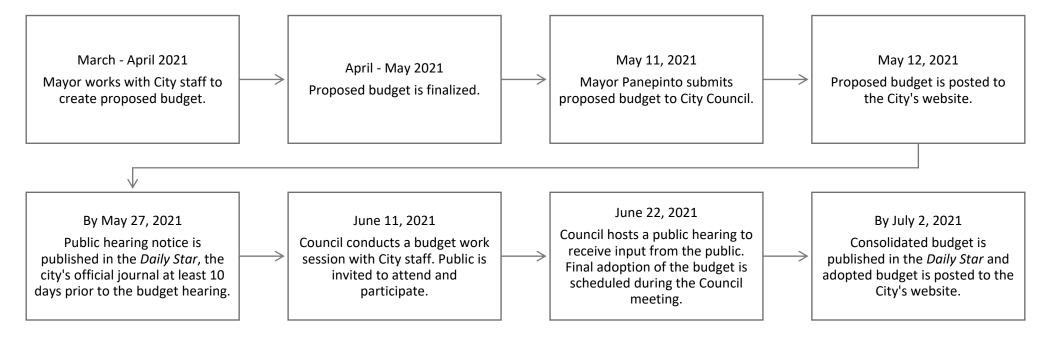
An employee raise of 2% is factored into this budget. We have made a concerted effort to move as much work as possible in-house to save on consulting or contracted services. This budget allows for 316 full-time employee positions in addition to 5 part-time employees and 22 seasonal/temporary employees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

		PAGE		PAGE
GENERAL			GENERAL FUND EXPEDITURES BY COST CENTER	
			Council	13
	General Information	1	Mayor & Directors	14
	Statistics	2-6	Accounting	15
	Consolidated Budget	7-8	Purchasing	16
FUNDS			Legal	17
	General Fund	9-39	Personnel/HR	18
	Sales Tax Fund	40	Data Processing	19
	Emergency Fund	41	General Administration	20
	Court Awarded Assets	42	Grants	21
	Downtown Development Fund	43	Police	22-26
	Grant Match Fund	44	Fire	27-29
	Fire Millage Fund	45	Building	30-31
	Police Millage Fund	46	Garage	32
	Department of Motor Vehicle	47	Street	33
	Limited Tax 2011 Debt Service Fund	48	Grounds & Sanitation	34-35
	Sales Tax 2015 Debt Service Fund	49	Airport	36
	DDD Limited Tax 2018 Debt Service	50	Recreation	37-38
	Water & Sewer Fund	51-56	Other Financing Sources	39
	Water & Sewer Bond 2013 Fund	57		
	Water & Sewer Bond 2020 Fund	58		
	WC/GL Insurance Fund	59		
	Health Insurance Fund	60		
	Court Witness Fee Fund	61		
CAPITAL PROJECTS	Department Capital Requests	62		
	5-Year Capital Improvements Plan	63-68		

I.	General		
		1000	
	Incorporated	1889	
	Form of Government	Home Rule Charter	
	Chartered	1977	
	Population (2019 Estimate		
	Total Square Miles	13.86	
	Total Number Employees		
	Total Utility Customers	7,310	
	City Services		
	Airport	- 925 acres, 2 runways (5,001' and 6,502'), air traffic control tower operating 0800-1800 hours, 91,308 movement	ts 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 p	roperties.
	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 - Rescu	ıe),
		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, swimm	ing 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

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

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

	Regular	Overtime	Call Back	SCH OT	Holiday	Cell	Auto	FICA	MERS	MPRS	FRS	Insurance	Work Comp
Council	\$95,500	\$500	\$0	\$0	\$0	\$5,400	\$0	\$7,800	\$10,500	\$0	\$0	\$54,900	\$4,100
Mayor	\$306,000	\$1,000	\$0	\$0	\$0	\$1,800	\$12,000	\$24,600	\$90,300	\$0	\$0	\$54,900	\$5,900
Accounting	\$228,500	\$900	\$0	\$0	\$0	\$900	\$6,000	\$18,100	\$67,400	\$0	\$0	\$45,800	\$1,000
Purchasing	\$114,900	\$200	\$0	\$0	\$0	\$900	\$6,000	\$9,400	\$33,900	\$0	\$0	\$27,500	\$500
Personnel	\$212,500	\$300	\$0	\$0	\$0	\$900	\$0	\$16,400	\$62,700	\$0	\$0	\$36,600	\$900
Data Processing	\$157,800	\$400	\$1,000	\$0	\$0	\$1,800	\$12,000	\$13,200	\$46,600	\$0	\$0	\$27,500	\$700
Grants	\$117,700	\$0	\$0	\$0	\$0	\$900	\$6,000	\$9,600	\$34,800	\$0	\$0	\$27,500	\$500
Police - Administration	\$989,600	\$12,000	\$2,000	\$0	\$900	\$10,800	\$0	\$15,800	\$0	\$286,100	\$0	\$137,300	\$39,000
Police - Investigations	\$665,800	\$65,000	\$15,000	\$0	\$5,200	\$14,400	\$0	\$12,500	\$0	\$226,700	\$0	\$146,400	\$31,100
Police - Patrol	\$2,477,100	\$250,000	\$12,000	\$0	\$61,000	\$18,900	\$0	\$51,800	\$36,000	\$791,800	\$0	\$558,200	\$113,300
Police - Street Crimes	\$179,900	\$17,000	\$3,000	\$0	\$1,000	\$4,500	\$0	\$3,500	\$0	\$62,500	\$0	\$45,800	\$8,600
Police - Corrections	\$456,600	\$45,000	\$500	\$0	\$10,000	\$900	\$0	\$7,600	\$0	\$137,600	\$0	\$128,100	\$18,600
Fire - Administration	\$250,400	\$1,500	\$1,500	\$0	\$0	\$3,600	\$0	\$21,100	\$20,800	\$0	\$78,600	\$36,600	\$9,800
Fire - Fighting	\$2,649,000	\$20,000	\$20,000	\$145,000	\$95,000	\$20,700	\$0	\$252,100	\$0	\$0	\$1,044,600	\$558,200	\$124,500
Fire - Prevention	\$152,100	\$1,700	\$8,200	\$0	\$1,500	\$2,700	\$0	\$14,100	\$0	\$0	\$57,400	\$27,500	\$7,100
Building - Administration	\$513,000	\$1,100	\$600	\$0	\$0	\$5,400	\$24,000	\$41,100	\$146,500	\$0	\$0	\$100,700	\$21,400
Building - Maintenance	\$170,100	\$3,000	\$200	\$0	\$0	\$900	\$0	\$13,400	\$50,200	\$0	\$0	\$36,600	\$15,400
Public Works - Garage	\$161,700	\$1,500	\$0	\$0	\$0	\$900	\$6,000	\$13,100	\$47,700	\$0	\$0	\$36,600	\$6,800
Public Works - Street	\$702,700	\$24,500	\$5,200	\$0	\$500	\$1,800	\$6,000	\$56,700	\$207,300	\$0	\$0	\$155,600	\$60,000
Public Works - Grounds	\$691,300	\$25,000	\$1,500	\$0	\$3,500	\$1,800	\$0	\$55,400	\$197,400	\$0	\$0	\$201,300	\$39,700
Airport	\$218,400	\$3,000	\$0	\$0	\$0	\$900	\$6,000	\$17,500	\$64,500	\$0	\$0	\$45,800	\$5,000
Recreation - Admin	\$296,000	\$1,000	\$0	\$0	\$500	\$1,800	\$12,000	\$23,700	\$78,600	\$0	\$0	\$73,200	\$4,600
Recreation - Programs	\$129,300	\$0	\$0	\$0	\$0	\$0	\$0	\$9,900	\$0	\$0	\$0	\$0	\$4,400
Water - Administration	\$280,400	\$1,000	\$0	\$0	\$100	\$900	\$0	\$21,600	\$77,500	\$0	\$0	\$54,900	\$3,800
Water - Utility	\$718,400	\$5,000	\$20,000	\$0	\$300	\$900	\$0	\$57,000	\$212,000	\$0	\$0	\$201,300	\$21,600
Sewer - Utility	\$210,500	\$6,800	\$5,000	\$0	\$1,000	\$900	\$0	\$17,100	\$62,100	\$0	\$0	\$54,900	\$6,400
Sewer - Plant	\$185,700	\$2,500	\$7,000	\$0	\$1,000	\$900	\$0	\$14,600	\$53,300	\$0	\$0	\$36,600	\$9,400
Downtown Dev District	\$141,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800	\$41,300	\$0	\$0	\$27,500	\$600
*** Totals ***	\$13,471,900	\$489,900	\$102,700	\$145,000	\$181,500	\$106,200	\$96,000	\$829,500	\$1,641,400	\$1,504,700	\$1,180,600	\$2,937,800	\$564,700
Totals	Salary	% of City					Total Pay	& Benefits	\$23,251,900				
Council	\$178,700	0.77%											
Mayor	\$496,500	2.14%											
Accounting	\$368,600	1.59%											
Purchasing	\$193,300	0.83%											
Personnel	\$330,300	1.42%											
Data Processing	\$261,000	1.12%											
Grants	\$197,000	0.85%											
Police	\$8,176,400	35.16%											
Fire	\$5,625,300	24.19%											
Building	\$1,143,600	4.92%											
Garage	\$274,300	1.18%											
Street	\$1,220,300	5.25%											
Grounds	\$1,216,900	5.23%											
Airport	\$361,100	1.55%											
Recreation	\$635,000	2.73%											
Water & Sewer	\$2,352,400	10.12%											
Downtown Dev District	\$221,200	0.95%											
*** Totals ***	\$23,251,900												

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

	April	April	May	April	May	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

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 incom	e has been adjust	ed to include only re	evenues in the Ge	neral Fund.								
		Garbage Charges h					ng from curbside	to single facility red	cycling.					
		Cemetery Income h								ne.				
		Other Income include						,						

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	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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
Planning Grant & GIS	\$138,515	\$114,062	\$114,062	\$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	***
** 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

	General	Sales Tax	C	A										
	Contola	Sales Lax	Emergency	Awarded	Develop	Match	Millage	Millage	Vehic l e	11 Bond	15 Bond	DDD	Sewer	Series
Fund Number	100	203	204	205	207	208	209	210	237	311	314	322	610	625
Beginning Fund Balance	\$3,000,000	\$3.000.000	\$1,262,000	\$230,000	\$355.000	\$330,000	\$593.000	\$435,000	\$27,800	\$272,000	\$625.000	\$9,500	\$600.000	\$23,000
Revenues:	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	, , , ,	, ,	,	, ,	, ,	, ,	,,	, , , , , , , ,	, ,	, , , , , , ,	, ,	, ,
Taxes	\$5,780,000	\$21,500,000	\$0	\$0	\$313,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$1,984,500	\$0	\$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		\$0
Charges and Fees	\$1,095,200	\$0	\$0	\$0	\$80.000	\$0	\$0	\$0	\$0	\$0	\$0		\$4,518,480	\$0
Fines and Forfeits	\$533.000	\$0	\$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		\$520
Miscellaneous Revenues	\$1,344,700	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0		\$0
	\$12,181,630	* -	\$5,000	\$111,800	\$395,400	\$1,480	\$5,800	\$2,250	\$50,145	\$1,425	\$3,250		\$4,766,380	\$520
Total November	4.2 ,.0.,000	4 2.,020,000	40,000	4 1 1 1,000	4000,100	ψ1,100	40,000	4 2,200	400,110	ψ.,. <u>-</u> -	4 0,200	Ţ	V 1,1 00,000	,,,
Transfers In	\$18,620,000	\$0	\$0	\$0	\$0	\$250,000	\$445,000	\$445,000	\$0	\$460,000	\$1,075,000	\$58,000	\$0	\$406,000
	↓ ,		Ţ,	Ψ-		4 200,000	4 1 10,000	4 ,	Ţ.	ψ 100,000	\$ 1,010,000	400,000	Ţ	ψ 100,000
Expenditures:														
Council	\$384.500	\$0	\$0	\$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		\$0
Accounting	\$412,000	\$0	\$0	\$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	\$0
Legal	\$200,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Personnel	\$417,400	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	T -	\$0
Data Processing	\$579,270	\$166,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Administration	\$1,874,771	\$0	\$0	\$302.000	\$0	\$0	\$0	\$0	\$58,750	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	T -	\$0
Police Department	\$9,652,800	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0		\$0
Fire Department	\$6,479,100	\$0	\$0	\$0	\$0	T -	\$1,025,000	\$0	\$0	\$0	\$0	\$0	· · · · ·	\$0
Building Department	\$1,500,600	\$40,000	\$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	\$0	\$0
Public Works - Street	\$2,253,300	\$225,000	\$0	\$0	\$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	\$0	\$0
Sanitation	\$860,000	\$0	\$0	\$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	7 -	\$0
Airport	\$516,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$1,060,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Downtown	\$0	\$0	\$0	\$0	\$458,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$4,117,000	\$0
Capital Expenditures	\$850.000	\$3,220,000	\$0	\$0	\$0	\$426,000	\$0	\$0	\$0	\$0	\$0	\$0	. , , ,	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,089,150	\$59,700	\$0	\$285,395
Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$00,000
	\$29,753,091	\$3,932,000	\$0	\$302,000			\$1,025,000	\$800,000	\$58,750		\$1,089,150		\$4,402,000	\$285,395
Transfers Out:	\$4,035,000	\$19,920,000	\$0	\$0	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$657,843	\$0
Ending Fund Polones	¢40 500	#670.000	£4 267 000	£20.000	¢024.020	\$4EE 400	¢40.000	¢00.050	640.405	£270.747	¢644.400	ez 000	#200 F27	6444 40
Ending Fund Balance	\$13,539	\$673,UUU	\$1,267,000	\$39,800	\$234,030	\$155,480	\$18,800	\$82,250	\$19,195	\$270,717	\$614,100	\$7,800	\$306,537	\$144,125

	W&S 2020	WC/GL	Health	Court	
	Series	Insurance	Insurance	Witness	TOTALS
Fund Number	627	710	720	803	IOIALS
Beginning Fund Balance	\$0	\$180,000	\$60,000	\$63,000	\$11,065,300
	φυ	\$160,000	\$60,000	\$63,000	\$11,005,300
Revenues: Taxes	\$0	\$0	\$0	\$0	\$27,593,400
					\$1,984,500
Licenses & Permits	\$0 \$0	\$0 ©0	\$0 ©0	\$0 ©0	\$1,424,230
Intergovernmental	\$0	\$0	\$0 ©0	\$0	
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	\$0 \$0	\$516,600
Accounting	\$0	\$0	\$0 \$0	\$0 \$0	\$412,000
Purchasing	\$0 \$0	\$0	\$0	\$0 \$0	\$202,950
, and the second	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$200,500
Legal Personnel	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$517,400
					\$745,270
Data Processing	\$0	\$0 \$0	\$0 ©0	\$0	
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

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
Beginning Fund B	alance	\$1,860,000	\$2,935,470			\$2,935,470		\$3,000,000	
	VENUES BY SOURCE								
40 LOCAL SOU	RCES TAXES								
1000100-401050	PROPERTY TAX - CURRENT YEAR	\$4,745,000	\$4,745,000	\$4,760,009	\$75,000	\$4,835,009	2%	\$4,900,000	1%
1000100-401065	PROPERTY TAX - PRIOR YEAR	\$5,000	\$5,000	\$0	\$1,000	\$1,000		\$5,000	
1000100-401095	FRANCHISE TAX - ENTERGY	\$520,000	\$520,000	\$275,522	\$257,000	\$532,522	2%		
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	
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	
1000100-401140	PROPERTY TAX PENALTY	\$10,000	\$10,000	\$5,967	\$1,800	\$7,767	- 22%	\$10,000	
TOTAL TAXES		\$5,605,000	\$5,605,000	\$5,160,302	\$563,123	\$5,723,425	2%	\$5,780,000	1%
41 LICENSES 8	-								
1000100-410100	OCCUPATIONAL LICENSES	\$1,700,000	\$1,700,000	\$1,404,604	\$305,000	\$1,709,604	1%		
1002800-410115	BUILDING PERMITS	\$150,000	\$150,000	\$247,747	\$10,200	\$257,947	72%	\$150,000	
1002800-410130	JOB PERMITS	\$70,000	\$70,000	\$55,894	\$21,000	\$76,894	10%	\$72,000	
1002800-410145	MISCELLANEOUS LICENSE & PERMITS	\$8,000	\$8,000	\$5,040	\$1,800	\$6,840	- 15%		
1002800-410155	MISCELLANEOUS PERMITS	\$55,000	\$55,000	\$33,498	\$11,000	\$44,498	-19%	\$50,000	
1002800-410165	PLANNING FEES	\$4,500	\$4,500	\$3,611	\$500	\$4,111	-9%		
TOTAL LICENSES	& PERMITS	\$1,987,500	\$1,987,500	\$1,750,394	\$349,500	\$2,099,894	6%	\$1,984,500	-5%
42 INTERGOVE									
1000100-420028	STATE GRANT/AIRPORT	\$10,000	\$10,000	\$7,861	\$0	\$7,861	- 21%	\$10,000	
1000100-420040	DEP HWY/GRASS	\$19,230	\$19,230	\$9,615	\$9,615	\$19,230			
1000100-420070	BEER TAX	\$42,000	\$42,000	\$23,280	\$21,000	\$44,280	5%		
1002000-420055	STATE SUPPLEMENTAL PAY - POLICE	\$504,000	\$504,000	\$0	\$504,000	\$504,000			
1002500-420055	STATE SUPPLEMENTAL PAY - FIRE	\$378,000	\$378,000	\$0	\$378,000	\$378,000		* 1	
1002500-420100	FIRE INSURANCE REBATE	\$85,000	\$85,000	\$0	\$85,000	\$85,000	0%	\$85,000	
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	
TOTAL INTERGOV	ERNMENTAL	\$1,364,230	\$1,364,230	\$203,255	\$1,161,115	\$1,364,370	0%	\$1,424,230	4%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
43 CHARGES &					40.00		100		/
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	-4 8%	\$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	-4 8%	\$2,000	91%
1005000-431320	CHARGES FOR USE OF FACILITY	\$1,500	\$1,500	\$690	\$180	\$870	-4 2%	\$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 PRO	CCDAME								
		#00.000	#00.000	#000	Φ0	#000	4040/	#00.000	440000/
1005025-431335	AFTERSCHOOL PROGRAM FEES	\$23,000	\$23,000	- \$200	\$0	-\$200	-101%	\$23,000	-11600%
1005041-431335	SPORTS PROGRAM FEES	\$40,000	\$40,000	\$9,375	\$10,000	\$19,375	-52%	\$40,000	106%
205 ADULT PRO	OGRAMS								
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%
	-	7,	711,300	7-,5:0	7,000	·,···	30,0	+,	

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
44 FINES & FC	ORFEITURES								
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 & F	ORFEITURES	\$468,000	\$468,000	\$367,295	\$217,400	\$584,695	25%	\$533,000	-9%
45 INTEREST I	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 MISCELLAN	NEOUS 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	
1000100-460370	SALE OF CEMETERY PLOTS	\$100,000	\$100,000	\$122,300	\$43,500	\$165,800		\$110,000	
1000100-460385	RENT - LAND	\$1,200	\$1,200	\$1,200	\$0	\$1,200	0%	\$1,200	
1000100-491150	SURPLUS PROPERTY SOLD	\$3,000	\$3,000	\$20,552	\$2,500	\$23,052	668%	\$7,500	
1002000-460235	POLICE MISCELLANEOUS REVENUE	\$1,000	\$1,000	\$50	\$0	\$50	- 95%	\$500	
1003800-460025	RENT & ROYALTIES	\$180,000	\$180,000	\$155,260	\$45,000	\$200,260	11%	\$190,000	
1003800-460235	AIRPORT MISCELLANEOUS REVENUE	\$1,000	\$1,000	\$0	\$1,000	\$1,000		\$1,000	
1003800-460400	FUEL SALES	\$140,000	\$140,000	\$123,599	\$43,500	\$167,099	19%	\$155,000	
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		\$3,000	
TOTAL MISCELLA	NEOUS REVENUES	\$1,115,700	\$1,115,700	\$999,200	\$646,100	\$1,645,300	47%	\$1,344,700	-18%
					-				

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
49 OTHER FINA	ANCE SOURCES								
1000900-491015	TRANSFER IN SALES TAX FUND	\$18,500,000	\$18,500,000	\$10,791,667	\$7,708,333	\$18,500,000	0%	\$18,620,000	1%
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 FIN	IANCE SOURCES	\$18,500,000	\$18,500,000	\$10,791,667	\$7,708,333	\$18,500,000	0%	\$18,620,000	1%
GRAND TOTAL RE	EVENUES	\$30,310,630	\$30,310,630	\$19,739,600	\$11,125,711	\$30,865,311	2%	\$30,801,630	0%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10010000 CITY CO	UNCIL EXPENDITURES								
10010000-500100	REGULAR SALARIES AND WAGES	\$94,800	\$94,800	\$66,085	\$27,600	\$93,685	-1%	\$95,500	2%
10010000-500107	OVERTIME PAY	\$400	\$400	\$517	\$300	\$817	104%	\$500	-39%
10010000-500205	CELLULAR PHONE ALLOWANCE	\$5,400	\$5,400	\$3,735	\$1,350	\$5,085	- 6%	\$5,400	6%
10010000-500212	AUTO ALLOWANCE	\$36,000	\$36,000	\$4,150	\$1,500	\$5,650	-84%	\$0	-100%
10010000-500219	SOCIAL SECURITY/MEDICARE	\$8,200	\$8,200	\$4,525	\$2,035	\$6,560	-20%	\$8,300	27%
10010000-500226	MUNICIPAL EMPLOYEES RETIREMENT	\$10,300	\$10,300	\$7,186	\$2,960	\$10,146	-1%	\$10,500	3%
10010000-500247	GROUP HEALTH/LIFE/DENTAL INS	\$49,500	\$49,500	\$29,645	\$11,430	\$41,075	-17%	\$54,900	34%
10010000-500261	WORKERS COMPENSATION INSURANCE	\$4,100	\$4,100	\$2,836	\$1,215	\$4,051	-1%	\$4,100	1%
10010000-520124	CONSULTANT SERVICES	\$2,000	\$2,000	\$975	\$0	\$975	- 51%	\$2,000	105%
10010000-520181	COUNCIL ATTORNEY	\$100,000	\$100,000	\$2,715	\$40,000	\$42,715	- 57%	\$100,000	134%
10010000-520229	ACCOUNTING AUDITING SERVICES	\$60,650	\$63,582	\$63,582	\$0	\$63,582	0%	\$65,000	2%
10010000-520635	CODIFICATION OF ORDINANCES	\$2,500	\$1,300	\$900	\$1,000	\$1,900	46%	\$2,500	32%
10010000-520649	TRAVEL/EDUCATION & TRAINING	\$500	\$500	\$0	\$0	\$0	-100%	\$500	0%
10010000-520902	DUES & SUBSCRIPTIONS	\$200	\$200	\$175	\$0	\$175	- 13%	\$200	14%
10010000-520908	PUBLICATION OF LEGAL NOTICES	\$9,000	\$10,200	\$9,483	\$3,000	\$12,483	22%	\$12,000	-4%
10010000-540000	OPERATING SUPPLIES	\$2,000	\$2,115	- \$100	\$600	\$500	- 76%	\$2,000	300%
10010000-540153	SUPPLIES-UNIFORMS AND RELATED	\$100	\$100	\$86	\$100	\$186	86%	\$100	-46%
10010000-540174	UTILITIES-ELECTRICAL LIGHT/POW	\$4,000	\$4,000	\$2,682	\$1,518	\$4,200	5%	\$4,000	- 5%
10010000-560701	COUNCIL DISTRICT 1 EXPENSES	\$3,000	\$3,383	\$303	\$1,500	\$1,803	-4 7%	\$3,000	66%
10010000-560702	COUNCIL DISTRICT 2 EXPENSES	\$3,000	\$3,000	\$58	\$200	\$258	- 91%	\$3,000	1063%
10010000-560703	COUNCIL DISTRICT 3 EXPENSES	\$3,000	\$3,500	\$530	\$1,000	\$1,530	- 56%	\$3,000	96%
10010000-560704	COUNCIL DISTRICT 4 EXPENSES	\$3,000	\$3,928	\$863	\$500	\$1,363	- 65%	\$3,000	120%
10010000-560705	COUNCIL DISTRICT 5 EXPENSES	\$3,000	\$3,000	\$0	\$100	\$100	- 97%	\$3,000	2900%
10010000-560875	SPECIAL EVENT EXPENSES	\$2,000	\$2,000	\$1,095	\$0	\$1,095	- 45%	\$2,000	83%
TOTAL CITY COUN	ICIL	\$406,650	\$411,509	\$202,024	\$97,908	\$299,932	-27%	\$384,500	28%

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

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10015000 ACCOUN	ITING EXPENDITURES								
10015000 500100	REGULAR SALARIES AND WAGES	\$288,600	\$288,600	\$157,654	\$47,000	\$204,654	- 29%	\$228,500	12%
10015000 500107	OVERTIME PAY	\$1,500	\$1,500	\$229	\$150	\$379	- 75%	\$900	137%
10015000 500121	HOLIDAY PAY	\$100	\$100	\$0	\$0	\$0	-100%	\$0	***
10015000 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$473	\$375	\$848	- 6%	\$900	6%
10015000 500212	AUTO ALLOWANCE	\$6,000	\$6,000	\$3,150	\$500	\$3,650	- 39%	\$6,000	64%
10015000 500219	SOCIAL SECURITY/MEDICARE	\$22,800	\$22,800	\$12,106	\$3,350	\$15,456	- 32%	\$18,100	
10015000 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$80,200	\$80,200	\$39,669	\$12,900	\$52,569	- 34%	\$67,400	28%
10015000 500247	GROUP HEALTH/LIFE/DENTAL INS	\$57,800	\$57,800	\$27,707	\$8,450	\$36,157	- 37%	\$45,800	27%
10015000 500261	WORKERS COMPENSATION INSURANC	\$1,200	\$1,200	\$645	\$200	\$845	-30%	\$1,000	18%
10015000 520117	CONTRACT SERVICES	\$2,900	\$2,900	\$2,442	\$0	\$2,442	-16%	\$2,900	19%
10015000 520649	TRAVEL/EDUCATION & TRAINING	\$3,500	\$3,500	\$245	\$500	\$745	- 79%	\$3,500	370%
10015000 520902	DUES & SUBSCRIPTIONS	\$1,000	\$1,000	\$285	\$400	\$685	-32%	\$1,000	46%
10015000 520908	PUBLICATION OF LEGAL NOTICES	\$4,000	\$4,000	\$656	\$0	\$656	- 84%	\$4,000	510%
10015000 540000	OPERATING SUPPLIES	\$12,000	\$14,690	\$6,029	\$6,000	\$12,029	-18%	\$12,000	0%
10015000 560620	PROPERTY TAX EXPENSES	\$35,000	\$35,000	\$9,222	\$6,000	\$15,222	- 57%	\$20,000	31%
10015000 570000	FIXED ASSETS (\$500 +)	\$3,000	\$3,000	\$0	\$3,000	\$3,000	0%	\$0	-100%
TOTAL ACCOUNTI	NG	\$520,500	\$523,190	\$260,512	\$88,825	\$349,337	-33%	\$412,000	18%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10015100 PURCHA	SING EXPENDITURES								
10015100 500100	REGULAR SALARIES AND WAGES	\$112,600	\$112,600	\$77,360	\$32,680	\$110,040	- 2%	\$114,900	4%
10015100 500107	OVERTIME PAY	\$200	\$200	\$9	\$5	\$14	- 93%	\$200	1347%
10015100 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$623	\$225	\$848	- 6%	\$900	6%
10015100 500212	AUTO ALLOWANCE	\$6,000	\$6,000	\$4,150	\$1,500	\$5,650	-6%	\$6,000	6%
10015100 500219	SOCIAL SECURITY/MEDICARE	\$9,200	\$9,200	\$6,354	\$2,705	\$9,059	- 2%	\$9,400	
10015100 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$33,300	\$33,300	\$23,175	\$9,580	\$32,755	- 2%	\$33,900	3%
10015100 500247	GROUP HEALTH/LIFE/DENTAL INS	\$24,800	\$24,800	\$17,631	\$6,790	\$24,421	- 2%	\$27,500	
10015100 500261	WORKERS COMPENSATION INSURANC	\$500	\$500	\$325	\$140	\$465	- 7%	\$500	
10015100 520614	ADVERTISING	\$200	\$200	\$190	\$0	\$190	-5%	\$200	5%
10015100 520649	TRAVEL/EDUCATION & TRAINING	\$2,500	\$3,800	\$190	\$1,500	\$1,690	- 56%	\$2,500	48%
10015100 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$1,000	\$1,000	\$714	\$200	\$914	- 9%	\$1,000	9%
10015100 540000	OPERATING SUPPLIES	\$2,000	\$3,223	\$1,420	\$1,200	\$2,620	- 19%	\$2,000	- 24%
10015100 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$600	\$600	\$137	\$160	\$297	-50%	\$600	102%
10015100 540167	SMALL TOOLS AND EQUIPMENT	\$350	\$350	\$0	\$0	\$0	- 100%	\$350	
10015100 560298	RECORDING COST	\$2,000	\$2,000	\$0	\$800	\$800	-60%	\$2,000	
10015100 570000	FIXED ASSET	\$1,000	\$1,000	\$0	\$0	\$0	- 100%	\$1,000	
TOTAL PURCHASI	NG	\$197,150	\$199,673	\$132,278	\$57,485	\$189,762	-5%	\$202,950	7%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10015400 LEGAL S	ERVICES EXPENDITURES								
10015400 520180	CITY ATTORNEY SERVICES	\$100,000	\$100,000	\$75,000	\$25,000	\$100,000	0%	\$100,000	0%
10015400 520187	ASSISTANT CITY ATTORNEY SERVIC	\$50,000	\$50,000	\$37,500	\$12,500	\$50,000	0%	\$50,000	0%
10015400 520201	OTHER LEGAL EXPENSES	\$50,000	\$50,000	\$28,207	\$12,000	\$40,207	- 20%	\$50,000	24%
10015400 560300	ADJUDICATED PROPERTY EXPENSE	\$500	\$500	\$0	\$0	\$0	-100%	\$500	0%
TOTAL LEGAL		\$200,500	\$200,500	\$140,707	\$49,500	\$190,207	-5%	\$200,500	5%
						-			

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10015600 PERSON	NEL EXPENDITURES								
10015600 500100	REGULAR SALARIES AND WAGES	\$210,600	\$210,600	\$180,874	\$43,000	\$223,874	6%	\$212,500	
10015600 500107	OVERTIME PAY	\$300	\$300	\$281	\$5	\$286	-5%	\$300	5%
10015600 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$473	\$75	\$548	-39%	\$900	64%
10015600 500212	AUTO ALLOWANCE	\$6,000	\$6,000	\$3,150	\$500	\$3,650	-39%	\$0	-100%
10015600 500219	SOCIAL SECURITY/MEDICARE	\$16,700	\$16,700	\$13,737	\$3,300	\$17,037	2%	\$16,400	- 4%
10015600 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$62,200	\$62,200	\$36,978	\$12,000	\$48,978	- 21%	\$62,700	
10015600 500247	GROUP HEALTH/LIFE/DENTAL INS	\$33,000	\$33,000	\$19,496	\$8,400	\$27,896	-15%	\$36,600	
10015600 500261	WORKERS COMPENSATION INSURANC	\$900	\$900	\$719	\$200	\$919	2%	\$900	- 2%
10015600 520117	CONTRACT SERVICES	\$12,600	\$19,600	\$17,614	\$500	\$18,114	- 8%	\$12,600	-30%
10015600 520124	CONSULTANT SERVICES	\$20,000	\$16,000	\$7,591	\$8,000	\$15,591	-3%	\$20,000	28%
10015600 520285	MEDICAL SERVICES	\$35,000	\$37,585	\$28,177	\$10,000	\$38,177	2%	\$35,000	-8%
10015600 520614	ADVERTISING	\$1,000	\$1,000	\$0	\$0	\$0	-100%	\$1,000	0%
10015600 520649	TRAVEL/EDUCATION & TRAINING	\$8,000	\$4,500	\$593	\$1,000	\$1,593	- 65%	\$8,000	402%
10015600 520902	DUES/SUBSCRIPTIONS	\$1,000	\$1,000	\$0	\$500	\$500	-50%	\$1,000	100%
10015600 540000	OPERATING SUPPLIES	\$5,000	\$6,381	\$2,449	\$2,500	\$4,949	-22%	\$5,000	1%
10015600 560630	EMPLOYEE AWARDS PROGRAM	\$2,000	\$2,500	\$1,697	\$700	\$2,397	- 4%	\$2,000	
10015600 570000	FIXED ASSET	\$0	\$1,279	\$1,279	\$0	\$1,279	0%	\$2,500	
TOTAL PERSONNE	L	\$415,200	\$420,445	\$315,106	\$90,680	\$405,786	-3%	\$417,400	3%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10015700 DATA PF	ROCESSING EXPENDITURES								
10015700 500100	REGULAR SALARIES AND WAGES	\$154,000	\$154,000	\$99,668	\$46,000	\$145,668	- 5%	\$157,800	8%
10015700 500107	OVERTIME PAY	\$400	\$400	\$563	\$25	\$588	47%	\$400	-32%
10015700 500114	CALL BACK PAY	\$1,000	\$1,000	\$0	\$200	\$200	- 80%	\$1,000	400%
10015700 500205	CELLULAR PHONE ALLOWANCE	\$1,800	\$1,800	\$1,245	\$450	\$1,695	- 6%	\$1,800	6%
10015700 500212	AUTO ALLOWANCE	\$12,000	\$12,000	\$8,300	\$3,000	\$11,300	- 6%	\$12,000	
10015700 500219	SOCIAL SECURITY/MEDICARE	\$12,900	\$12,900	\$8,336	\$3,900	\$12,236	- 5%	\$13,200	8%
10015700 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$45,500	\$45,500	\$29,402	\$13,500	\$42,902	- 6%	\$46,600	9%
10015700 500247	GROUP HEALTH/LIFE/DENTAL INS	\$22,100	\$22,100	\$15,596	\$6,500	\$22,096	0%	\$27,500	24%
10015700 500261	WORKERS COMPENSATION INSURANC	\$700	\$700	\$436	\$220	\$656	- 6%	\$700	
10015700 520124	CONSULTANT SERVICES	\$5,000	\$5,625	\$1,650	\$3,625	\$5,275	- 6%	\$5,000	-5%
10015700 520250	ELECTRONIC TIME KEEPING	\$35,000	\$35,000	\$11,929	\$22,600	\$34,529	- 1%	\$35,000	1%
10015700 520593	COMMUNICATION EXPENSE	\$1,500	\$1,500	\$2,106	\$785	\$2,891	93%	\$2,520	-13%
10015700 520649	TRAVEL/EDUCATION & TRAINING	\$2,500	\$2,500	\$1,000	\$1,000	\$2,000	- 20%	\$2,500	25%
10015700 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$265,000	\$272,197	\$212,635	\$35,000	\$247,635	- 9%	\$265,000	
10015700 540000	OPERATING SUPPLIES	\$6,000	\$7,464	\$3,797	\$2,500	\$6,297	-16%	\$6,000	-5%
10015700 540153	SUPPLIES-UNIFORMS AND RELATED	\$1,000	\$1,730	\$464	\$1,000	\$1,464	- 15%	\$1,000	-32%
10015700 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$250	\$250	\$39	\$70	\$109	- 56%	\$250	130%
10015700 540167	SMALL TOOLS AND EQUIPMENT	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0%	\$1,000	
TOTAL DATA PRO	CESSING	\$567,650	\$577,666	\$397,166	\$141,375	\$538,541	-7%	\$579,270	8%
						•			

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
			LAST	ACTUAL	ESTIMATED	PROJECTED	%CHANGE LAST REVISED BUD VS. PROJECTED		%CHANGE PROJECTED ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
	L ADMINISTRATION EXPENDITURES	BODGET	BODGET	DAIL	FOR ILAK	ILAN LIND	ILAN LIND	BODGET	BODGET
10015800 520124	CONSULTANT SERVICES	\$65,000	\$30,000	\$2,250	\$25,000	\$27,250	-9%	\$100,000	267%
10015800 520124	CONTRACT SERVICES-CEMETERIES	\$27,000	\$27,000	\$20,250	\$6,750	\$27,000	0%	\$27,000	0%
10015800 520152	CONTRACT SERVICES-HISTORIC DIST	\$7,000	\$7,284	\$1,369	\$4,500	\$5,869	-19%	\$7,000	19%
10015800 520193	CORONERS FEES	\$60,000	\$60,000	\$33,503	\$12,000	\$45,503	-24%	\$60,000	32%
10015800 520202	UNEMPLOYMENT EXPENSE	\$25,000	\$22.068	\$7	\$1,500	\$1,507	-93%	\$25.000	1559%
10015800 520909	DUES & SUBSCRIPTIONS	\$3,500	\$3,500	\$2,919	\$250	\$3,169	-93 % -9%	\$3,500	10%
10015800 520915	POSTAGE AND BOX RENT	\$28.000	\$28.211	\$16,036	\$7.000	\$23,036	-18 %	\$28.000	22%
10015800 520937	RENT- TANGI FOOD PANTRY	\$645	\$645	\$645	\$0	\$645	0%	\$645	0%
10015800 520007	EQUIPMENT MAINTENANCE/REPAIRS	\$5,000	\$5,450	\$1,154	\$600	\$1,754	-68%	\$5,000	185%
10015800 530115	MAINTENANCE SERVICES-JANITORIAL	\$160.920	\$160.920	\$118,548	\$39.516	\$158,064	-2%	\$160.920	2%
10015800 530248	TELEPHONE EXPENSES-LINE&EQUIP	\$100,000	\$100,000	\$71,123	\$55,000	\$126,123	26%	\$100,000	-21%
10015800 540000	OPERATING SUPPLIES	\$8,000	\$9,008	\$7,031	\$2,000	\$9,031	0%	\$8,000	-11%
10015800 560137	PAYMENTS TO CITY COURT	\$515,000	\$515,000	\$405,628	\$109,372	\$515,000	0%	\$538,000	4%
10015800 560144	PAYMENTS TO MARSHALS OFFICE	\$320,000	\$320,000	\$245.409	\$74,591	\$320,000	0%	\$400,000	25%
10015800 560151	PAYMENTS TO VETERANS SERVICES	\$1,872	\$1,872	\$1,472	\$401	\$1,873	0%	\$1,892	1%
10015800 560158	PAYMENTS TO COUNCIL ON AGING	\$50,000	\$50,000	\$37.500	\$12.500	\$50,000	0%	\$60,000	20%
10015800 560161	PAYMENTS TO CASA	\$20,000	\$20,000	\$15,000	\$5,000	\$20,000	0%	\$25,000	25%
10015800 560196	PAYMENTS TO CRIME STOPPERS	\$9,383	\$9,383	\$9,383	\$0	\$9,383	0%	\$10,757	15%
10015800 560198	PAYMENTS AFRICAN AMER MUSEUM	\$35,000	\$35,000	\$35,000	\$0	\$35,000	0%	\$50,000	43%
10015800 560249	PAYMENTS TO ANIMAL SHELTER	\$60,057	\$60,057	\$45,043	\$15,014	\$60,057	0%	\$60,057	0%
10015800 560250	PAYMENT TO CHILDRENS MUSEUM	\$90,000	\$90,000	\$75,200	\$14,800	\$90,000	0%	\$90,000	0%
10015800 560326	MISCELLANEOUS EXPENSES	\$8,000	\$7,318	\$4,349	\$675	\$5,024	-31%	\$8,000	59%
10015800 560333	ELECTION EXPENSES	\$15,000	\$24,681	\$24,681	\$0	\$24,682	0%	\$25,000	1%
10015800 560414	CIVIL SERVICE EXPENSE	\$30,000	\$30,000	\$16,103	\$15,000	\$31,103	4%	\$30,000	-4%
10015800 560858	TOP 28 EXPENSES	\$0	\$20,000	\$20,000	\$0	\$20,000	0%	\$20,000	0%
10015800 560859	HAMMOND AIR SHOW	\$0	\$0	\$0	\$0	\$0	***	\$25,000	***
10015800 560875	SPECIAL EVENT EXPENSES	\$4,000	\$4,525	\$0	\$525	\$525	-88%	\$4,000	662%
10015800 560876	DONATIONS-EMPLOYEE AWARDS	\$2,000	\$2,000	\$0	\$0	\$0	-100%	\$2,000	***
TOTAL GENERAL	ADMINISTRATION	\$1,650,377	\$1,643,924	\$1,209,603	\$401,994	\$1,611,597	-2%	\$1,874,771	16%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10016210 GRANTS	EXPENDITURES								
10016210 500100	REGULAR SALARIES AND WAGES	\$116,063	\$116,063	\$78,450	\$35,000	\$113,450	- 2%	\$117,700	4%
10016210 500107	OVERTIME PAY	\$0	\$0	\$16	\$5	\$21	0%	\$0	-100%
10016210 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$623	\$225	\$848	- 6%	\$900	
10016210 500212	AUTO ALLOWANCE	\$6,000	\$6,000	\$4,150	\$1,500	\$5,650	-6%	\$6,000	
10016210 500219	SOCIAL SECURITY/MEDICARE	\$9,406	\$9,406	\$6,360	\$2,650	\$9,010	- 4%	\$9,600	
10016210 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$34,239	\$34,239	\$23,143	\$10,050	\$33,193	-3%	\$34,800	5%
10016210 500247	GROUP HEALTH/LIFE/DENTAL INS	\$24,750	\$24,750	\$17,449	\$6,400	\$23,849	-4 %	\$27,500	15%
10016210 500261	WORKERS COMPENSATION INSURANC	\$492	\$492	\$333	\$150	\$483	- 2%	\$500	
10016210 520649	TRAVEL/EDUCATION & TRAINING	\$1,000	\$1,000	\$0	\$0	\$0		\$1,000	
10016200 520902	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	***	\$10,000	***
10016210 540000	SUPPLIES - GENERAL OPERATING	\$3,000	\$3,067	\$211	\$2,500	\$2,711	- 12%	\$3,000	11%
10016210 540153	SUPPLIES-UNIFORMS AND RELATED	\$500	\$500	\$92	\$250	\$342	-32%	\$500	
10016210 540167	SMALL TOOLS AND EQUIPMENT	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0%	\$1,000	0%
10016210 560298	RECORDING COST	\$4,000	\$4,000	\$111	\$120	\$231	- 94%	\$2,000	768%
10016210 560689	SAFE HAVEN EXPENSES	\$3,000	\$3,000	\$1,231	\$1,200	\$2,431	-19%	\$3,000	
TOTAL GRANTS		\$204,350	\$204,417	\$132,167	\$61,050	\$193,217	-5%	\$217,500	13%

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

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10020300 POLICE	INVESTIGATIONS EXPENDITURES								
10020300 500100	REGULAR SALARIES AND WAGES	\$597,700	\$597,700	\$500,446	\$97,254	\$597,700	0%	\$665,800	11%
10020300 500107	OVERTIME PAY	\$65,000	\$65,000	\$31,587	\$33,413	\$65,000	0%	\$65,000	0%
10020300 500114	CALL BACK PAY	\$15,000	\$15,000	\$7,756	\$7,245	\$15,000	0%	\$15,000	0%
10020300 500121	HOLIDAY PAY	\$5,200	\$5,200	\$1,209	\$3,991	\$5,200	0%	\$5,200	0%
10020300 500205	CELLULAR PHONE ALLOWANCE	\$12,600	\$12,600	\$9,345	\$3,255	\$12,600	0%	\$14,400	14%
10020300 500219	SOCIAL SECURITY/MEDICARE	\$11,400	\$11,400	\$9,485	\$1,915	\$11,400	0%	\$12,500	10%
10020300 500240	MUNICIPAL POLICE RETIREMENT	\$230,100	\$230,100	\$187,513	\$42,587	\$230,100	0%	\$226,700	-1%
10020300 500247	GROUP HEALTH/LIFE/DENTAL INS	\$115,500	\$115,500	\$97,441	\$18,059	\$115,500	0%	\$146,400	27%
10020300 500261	WORKERS COMPENSATION INSURANC	\$27,800	\$27,800	\$23,714	\$4,086	\$27,800	0%	\$31,100	12%
10020300 520649	TRAVEL/EDUCATION & TRAINING	\$3,000	\$3,395	\$138	\$1,200	\$1,338	- 61%	\$4,000	199%
10020300 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$14,000	\$15,332	\$5,952	\$3,300	\$9,252	-4 0%	\$14,000	51%
10020300 540000	OPERATING SUPPLIES	\$1,000	\$1,340	\$953	\$285	\$1,238	-8%	\$1,000	-19%
10020300 540153	SUPPLIES-UNIFORMS AND RELATED	\$15,000	\$17,531	\$3,999	\$3,200	\$7,199	-59%	\$15,000	108%
10020300 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$30,000	\$30,000	\$11,190	\$12,000	\$23,190	- 23%	\$30,000	29%
10020300 540167	SMALL TOOLS AND EQUIPMENT	\$3,000	\$1,000	\$699	\$250	\$949	- 5%	\$3,000	216%
10020300 560347	INFORMATION/BUY MONEY	\$20,000	\$20,000	\$4,500	\$12,500	\$17,000	- 15%	\$20,000	18%
10020300 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$84,000	\$84,000	\$0	\$84,000	\$84,000	0%	\$96,000	14%
TOTAL POLICE - IN	IVESTIGATIONS	\$1,250,300	\$1,252,898	\$895,925	\$328,540	\$1,224,465	-2%	\$1,365,100	11%

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

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
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
10020700 POLICE	STREET CRIMES EXPENDITURES								
10020700 500100	REGULAR SALARIES AND WAGES	179,300	179,300	128,048	\$51,252	\$179,300	0%	\$179,900	0%
10020700 500107	OVERTIME PAY	17,000	17,000	5,618	\$11,382	\$17,000	0%	\$17,000	0%
10020700 500114	CALL BACK PAY	3,000	3,000	311	\$2,689	\$3,000	0%	\$3,000	0%
10020700 500121	HOLIDAY PAY	1,000	1,000	0	\$1,000	\$1,000	0%	\$1,000	0%
10020700 500205	CELLULAR PHONE ALLOWANCE	4,500	4,500	2,363	\$2,138	\$4,500	0%	\$4,500	0%
10020700 500219	SOCIAL SECURITY/MEDICARE	3,500	3,500	2,170	\$1,330	\$3,500	0%	\$3,500	0%
10020700 500240	MUNICIPAL POLICE RETIREMENT	70,700	70,700	44,405	\$26,295	\$70,700	0%	\$62,500	-12%
10020700 500247	GROUP HEALTH/LIFE/DENTAL INS	41,300	41,300	24,317	\$16,983	\$41,300	0%	\$45,800	11%
10020700 500261	WORKERS COMPENSATION INSURANCE	8,600	8,600	5,951	\$2,649	\$8,600	0%	\$8,600	0%
10020700 520649	TRAVEL/EDUCATION & TRAINING	500	500	- 814	\$500	-\$314	-163%	\$1,000	-418%
10020700 530000	EQUIPMENT MAINTENANCE/REPAIRS	4,000	29,115	2,663	\$24,600	\$27,263	- 6%	\$4,000	-85%
10020700 540000	SUPPLIES - GENERAL OPERATING	500	500	294	\$175	\$469	- 6%	\$500	
10020700 540153	SUPPLIES-UNIFORMS AND RELATED	3,500	3,500	1,370	\$475	\$1,845	-4 7%	\$3,500	90%
10020700 540160	SUPPLIES-VEHICLES GAS/DIESEL	13,000	13,000	11,864	\$3,500	\$15,364	18%	\$13,000	-15%
10020700 560347	INFORMATION/BUY MONEY	5,000	5,000	1,500	\$0	\$1,500		\$5,000	
10020700 560592	STATE SUPPLEMENTAL PAY EXPENSE	30,000	30,000	0	\$30,000	\$30,000		\$30,000	
TOTAL POLICE - STREET CRIMES		\$385,400	\$410,515	\$230,060	\$174,967	\$405,027	-1%	\$382,800	-5%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
		ORIGINAL	LAST REVISED	ACTUAL YEAR TO	ESTIMATED REMAINING	PROJECTED ACTUAL AT	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT	PROPOSED	%CHANGE PROJECTED ACTUAL VS. PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
	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 INSURANC	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 - C	ORRECTIONS	\$828,743	\$836,232	\$538,607	\$280,904	\$819,511	-2%	\$895,200	9%
TOTAL POLICE DE	PARTMENT	\$9,744,743	\$9,824,849	\$6,187,044	\$3,316,342	\$9,503,386	-3%	\$9,652,800	2%

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

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

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10025600 FIRE PR	EVENTION EXPENDITURES								
10025600 500100	REGULAR SALARIES AND WAGES	\$158,800	\$138,800	\$78,971	\$30,000	\$108,971	- 21%	\$152,100	40%
10025600 500107	OVERTIME PAY	\$1,700	\$1,700	\$517	\$200	\$717	-58%	\$1,700	137%
10025600 500114	CALL BACK PAY	\$8,200	\$8,200	\$2,706	\$1,200	\$3,906	-52%	\$8,200	110%
10025600 500121	HOLIDAY PAY	\$500	\$500	\$201	\$0	\$200	-60%	\$1,500	648%
10025600 500205	CELLULAR PHONE ALLOWANCE	\$2,700	\$2,700	\$998	\$450	\$1,448	-4 6%	\$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 INSURANC	\$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	-4 2%	\$1,500	54%
10025600 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$2,500	\$2,790	\$972	\$400	\$1,372	- 51%	\$2,500	82%
10025600 540000	OPERATING SUPPLIES	\$3,000	\$26,130	\$1,127	\$9,160	\$10,287	- 61%	\$4,000	- 61%
10025600 540153	SUPPLIES-UNIFORMS AND RELATED	\$1,800	\$7,335	\$1,956	\$4,600	\$6,556	- 11%	\$2,800	- 57%
10025600 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$7,000	\$1,500	\$513	\$650	\$1,163	-22%	\$7,000	502%
10025600 540167	SMALL TOOLS AND EQUIPMENT	\$1,000	\$1,685	\$700	\$860	\$1,560	- 7%	\$2,000	28%
10025600 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$18,000	\$18,000	\$0	\$18,000	\$18,000	0%	\$18,000	0%
10025600 570000	FIXED ASSETS	\$0	\$25,000	\$0	\$2,800	\$2,800	-89%	\$0	-100%
TOTAL FIRE - PRE	VENTION	\$318,300	\$320,615	\$141,224	\$89,420	\$230,644	-28%	\$315,100	37%
TOTAL FIRE DEPA	RTMENT	\$6,317,500	\$6,344,528	\$3,995,027	\$2,015,245	\$6,010,272	-5%	\$6,479,100	8%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10028100 BUILDIN	G EXPENDITURES								
10028100 500100	REGULAR SALARIES AND WAGES	\$454,000	\$454,000	\$265,602	\$125,000	\$390,602	-14%	\$513,000	31%
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%	\$24,000	11%
10028100 500219	SOCIAL SECURITY/MEDICARE	\$37,100	\$37,100	\$21,014	\$10,500	\$31,514	- 15%	\$41,100	30%
10028100 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$134,000	\$134,000	\$73,643	\$30,000	\$103,643	- 23%	\$146,500	41%
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 INSURANC	\$18,700	\$18,700	\$12,933	\$5,000	\$17,933	-4%	\$21,400	19%
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	***
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	
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	
10028100 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$1,500	\$1,500	\$574	\$100	\$674	- 55%	\$1,500	
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%	\$1,066,800	24%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10028500 BUILDIN	G MAINTENANCE EXPENDITURES								
10028500 500100	REGULAR SALARIES AND WAGES	\$166,700	\$166,700	\$108,575	\$50,000	\$158,575	- 5%	\$170,100	7%
10028500 500107	OVERTIME PAY	\$3,000	\$3,000	-\$69	\$300	\$231	- 92%	\$3,000	1196%
10028500 500114	CALL BACK PAY	\$200	\$200	\$82	\$430	\$512	156%	\$200	- 61%
10028500 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$623	\$225	\$848	- 6%	\$900	6%
10028500 500219	SOCIAL SECURITY/MEDICARE	\$13,100	\$13,100	\$8,349	\$3,700	\$12,049	-8%	\$13,400	
10028500 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$49,200	\$49,200	\$33,095	\$14,500	\$47,595	- 3%	\$50,200	5%
10028500 500247	GROUP HEALTH/LIFE/DENTAL INS	\$33,000	\$33,000	\$22,797	\$8,500	\$31,297	- 5%	\$36,600	17%
10028500 500261	WORKERS COMPENSATION INSURANC	\$15,100	\$15,100	\$10,217	\$4,400	\$14,617	-3%	\$15,400	5%
10028500 520593	COMMUNICATION EXPENSE	\$0	\$3,000	\$0	\$135	\$135	-96%	\$3,000	2122%
10028500 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$10,000	\$10,000	\$2,579	\$1,400	\$3,979	-60%	\$10,000	151%
10028500 530129	MAINTENANCE-SIDEWALKS	\$40,000	\$40,000	\$15,713	\$15,800	\$31,513	- 21%	\$40,000	27%
10028500 530143	MAINTENANCE-BUILDINGS/GROUNDS	\$70,000	\$64,937	\$66,029	\$26,000	\$92,029	42%	\$80,000	
10028500 540153	SUPPLIES-UNIFORMS AND RELATED	\$0	\$2,063	\$1,615	\$845	\$2,460	19%	\$2,500	
10028500 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$5,000	\$5,000	\$2,991	\$2,000	\$4,991	0%	\$5,000	
10028500 540167	SMALL TOOLS AND EQUIPMENT	\$3,500	\$3,500	\$2,786	\$700	\$3,486	0%	\$3,500	
TOTAL BUILDING I	MAINTENANCE	\$409,700	\$409,700	\$275,382	\$128,935	\$404,317	-1%	\$433,800	7%
TOTAL BUILDING I	DEPARTMENT	\$1,383,500	\$1,497,082	\$802,705	\$458,774	\$1,261,479	-16%	\$1,500,600	19%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10015300 GARAGE	EXPENDITURES								
10015300 500100	REGULAR SALARIES AND WAGES	\$158,600	\$158,600	\$109,573	\$45,000	\$154,573	-3%	\$161,700	5%
10015300 500107	OVERTIME PAY	\$1,500	\$1,500	\$460	\$300	\$760	-4 9%	\$1,500	97%
10015300 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$623	\$225	\$848	- 6%	\$900	6%
10015300 500212	AUTO ALLOWANCE	\$6,000	\$6,000	\$4,150	\$1,500	\$5,650	-6%	\$6,000	
10015300 500219	SOCIAL SECURITY/MEDICARE	\$12,800	\$12,800	\$8,766	\$3,700	\$12,466	-3%	\$13,100	
10015300 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$46,800	\$46,800	\$32,324	\$13,800	\$46,124	-1%	\$47,700	3%
10015300 500247	GROUP HEALTH/LIFE/DENTAL INS	\$33,000	\$33,000	\$23,839	\$8,500	\$32,339	- 2%	\$36,600	
10015300 500261	WORKERS COMPENSATION INSURANC	\$6,700	\$6,700	\$4,562	\$2,000	\$6,562	- 2%	\$6,800	
10015300 520593	COMMUNICATION EXPENSE	\$500	\$500	\$360	\$160	\$520	4%	\$500	-4%
10015300 520649	TRAVEL/EDUCATION & TRAINING	\$3,000	\$3,000	\$1,688	\$1,000	\$2,688	-10%	\$3,000	
10015300 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$4,000	\$4,082	\$2,920	\$870	\$3,790	- 7%	\$4,000	6%
10015300 540000	OPERATING SUPPLIES	\$5,000	\$5,459	\$2,644	\$1,900	\$4,544	- 17%	\$5,000	
10015300 540153	SUPPLIES-UNIFORMS AND RELATED	\$3,000	\$3,000	\$2,641	\$1,150	\$3,791	26%	\$4,000	
10015300 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$1,500	\$2,005	\$746	\$175	\$921	- 54%	\$1,500	
10015300 540167	SMALL TOOLS AND EQUIPMENT	\$5,000	\$5,453	\$3,072	\$1,400	\$4,472	-18%	\$5,000	
10015300 570000	FIXED ASSET PURCHASES	\$6,500	\$6,500	\$0	\$6,500	\$6,500	0%	\$6,500	
TOTAL GARAGE		\$294,800	\$296,299	\$198,367	\$88,180	\$286,547	-3%	\$303,800	6%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10030000 STREETS	S EXPENDITURES								
10030000 500100	REGULAR SALARIES AND WAGES	\$693,400	\$690,400	\$455,281	\$175,000	\$630,281	-9%	\$702,700	11%
10030000 500107	OVERTIME PAY	\$24,500	\$24,500	\$5,103	\$2,400	\$7,503	-69%	\$24,500	227%
10030000 500114	CALL BACK PAY	\$5,200	\$5,200	\$1,435	\$1,800	\$3,235	-38%	\$5,200	61%
10030000 500121	HOLIDAY PAY	\$500	\$500	\$0	\$0	\$0	-100%	\$500	0%
10030000 500205	CELLULAR PHONE ALLOWANCE	\$1,800	\$1,800	\$1,245	\$450	\$1,695	- 6%	\$1,800	6%
10030000 500212	AUTO ALLOWANCE	\$6,000	\$6,000	\$4,150	\$1,500	\$5,650	- 6%	\$6,000	6%
10030000 500219	SOCIAL SECURITY/MEDICARE	\$56,000	\$56,000	\$35,580	\$14,000	\$49,580	-11%	\$56,700	14%
10030000 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$204,600	\$204,600	\$131,713	\$60,000	\$191,713	- 6%	\$207,300	8%
10030000 500247	GROUP HEALTH/LIFE/DENTAL INS	\$140,300	\$140,300	\$93,860	\$32,000	\$125,860	-10%	\$155,600	24%
10030000 500261	WORKERS COMPENSATION INSURANC	\$59,200	\$59,200	\$38,071	\$15,000	\$53,071	-10%	\$60,000	13%
10030000 520117	CONTR SERV-STREET SWEEPING	\$14,000	\$14,900	\$0	\$8,000	\$8,000	-4 6%	\$14,000	75%
10030000 520118	CONTRACT SERVICES	\$0	\$11,000	\$0	\$11,000	\$11,000	0%	\$0	-100%
10030000 520124	CONSULTANT SERVICES	\$50,000	\$54,185	\$29,231	\$11,685	\$40,916	-24%	\$50,000	22%
10030000 520593	COMMUNICATION EXPENSE	\$8,500	\$8,500	\$4,492	\$2,240	\$6,732	- 21%	\$8,500	26%
10030000 520649	TRAVEL/EDUCATION & TRAINING	\$4,000	\$7,170	\$7,240	\$250	\$7,490	4%	\$4,000	- 47%
10030000 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$70,000	\$102,456	\$65,966	\$42,100	\$108,066	5%	\$70,000	-35%
10030000 530199	MAINTENANCE-RAILROADS	\$50,000	\$138,645	\$137,655	\$20,000	\$157,655	14%	\$100,000	- 37%
10030000 540000	OPERATING SUPPLIES	\$70,000	\$86,787	\$59,677	\$28,000	\$87,677	1%	\$70,000	- 20%
10030000 540153	SUPPLIES-UNIFORMS AND RELATED	\$11,500	\$11,940	\$6,869	\$3,200	\$10,069	-16%	\$11,500	14%
10030000 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$35,000	\$35,000	\$20,072	\$12,000	\$32,072	- 8%	\$35,000	9%
10030000 540167	SMALL TOOLS AND EQUIPMENT	\$5,000	\$5,000	\$4,264	\$822	\$5,086	2%	\$5,000	- 2%
10030000 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$120,000	\$120,000	\$102,203	\$35,000	\$137,203	14%	\$120,000	-13%
10030000 540178	INTERSTATE LIGHTING EXPENSE	\$25,000	\$25,000	\$15,747	\$9,200	\$24,947	0%	\$25,000	0%
10030000 540181	STREET & TRAFFIC LIGHT EXPENSE	\$400,000	\$408,492	\$276,184	\$122,000	\$398,184	-3%	\$400,000	0%
10030000 560354	TIPPING FEES	\$15,000	\$17,160	\$10,134	\$7,000	\$17,134	0%	\$20,000	17%
10030000 560567	STORM WATER EXPENSE	\$40,000	\$42,608	\$2,665	\$25,000	\$27,665	- 35%	\$40,000	45%
10030000 560753	DUMPSTER EXPENSE	\$35,000	\$35,000	\$24,920	\$14,000	\$38,920	11%	\$35,000	-10%
10030000 570000	FIXED ASSET PURCHASES	\$10,000	\$10,000	\$6,319	\$3,070	\$9,389	- 6%	\$10,000	7%
10030000 570316	MISCELLANEOUS IMP. STRIPPING	\$15,000	\$24,489	\$2,339	\$18,000	\$20,339	- 17%	\$15,000	-26%
TOTAL STREETS		\$2,169,500	\$2,346,832	\$1,542,415	\$674,717	\$2,217,132	-6%	\$2,253,300	2%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
		ORIGINAL	LAST REVISED	ACTUAL YEAR TO	ESTIMATED REMAINING	PROJECTED ACTUAL AT	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT	PROPOSED	%CHANGE PROJECTED ACTUAL VS. PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10032000 GROUND	S EXPENDITURES								
10032000 500100	REGULAR SALARIES AND WAGES	\$701,532	\$701,532	\$433,958	\$182,000	\$615,958	-12%	\$691,300	12%
10032000 500107	OVERTIME PAY	\$25,000	\$25,000	\$13,555	\$8,200	\$21,755	-13%	\$25,000	15%
10032000 500114	CALL BACK PAY	\$1,500	\$1,500	\$2,561	\$2,900	\$5,461	264%	\$1,500	
10032000 500121	HOLIDAY PAY	\$3,500	\$3,500	\$2,569	\$570	\$3,139	-10%	\$3,500	
10032000 500205	CELLULAR PHONE ALLOWANCE	\$1,800	\$1,800	\$1,245	\$450	\$1,695	- 6%	\$1,800	6%
10032000 500219	SOCIAL SECURITY/MEDICARE	\$56,100	\$56,100	\$34,707	\$17,000	\$51,707	-8%	\$55,400	
10032000 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$200,333	\$200,333	\$124,924	\$55,000	\$179,924	-10%	\$197,400	
10032000 500247	GROUP HEALTH/LIFE/DENTAL INS	\$181,500	\$181,500	\$121,791	\$36,000	\$157,791	-13%	\$201,300	28%
10032000 500261	WORKERS COMPENSATION INSURANC	\$40,230	\$40,230	\$24,408	\$11,000	\$35,408	-12%	\$39,700	
10032000 520593	COMMUNICATION EXPENSE	\$5,000	\$5,000	\$3,534	\$1,808	\$5,342	7%	\$5,000	
10032000 520649	TRAVEL/EDUCATION & TRAINING	\$2,500	\$2,500	\$200	\$500	\$700	- 72%	\$2,500	
10032000 520943	CONTRACT SERVICES	\$15,000	\$15,000	\$13,723	\$6,860	\$20,583	37%	\$22,500	9%
10032000 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$50,000	\$54,836	\$30,947	\$20,700	\$51,647	- 6%	\$50,000	
10032000 540000	OPERATING SUPPLIES	\$40,000	\$44,292	\$13,224	\$21,200	\$34,424	-22%	\$40,000	16%
10032000 540153	SUPPLIES-UNIFORMS AND RELATED	\$9,000	\$9,000	\$8,776	\$4,000	\$12,776	42%	\$14,000	10%
10032000 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$28,000	\$28,000	\$21,367	\$12,400	\$33,767	21%	\$30,000	-11%
10032000 540167	SMALL TOOLS AND EQUIPMENT	\$11,000	\$11,704	\$10,939	\$710	\$11,649	0%	\$11,000	-6%
10032000 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$30,000	\$30,000	\$24,015	\$10,000	\$34,015	13%	\$30,000	-12%
10032000 570000	FIXED ASSETS (\$500 +)	\$50,000	\$87,708	\$37,708	\$47,450	\$85,158	-3%	\$50,000	-41%
TOTAL GROUNDS		\$1,451,995	\$1,499,536	\$924,151	\$438,748	\$1,362,899	-9%	\$1,471,900	8%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10034000 SANITATI	ON EXPENDITURES								
10034000 520677	CONTRACT-GARBAGE COLLECTION	\$1,000,000	\$1,000,000	\$584,486	\$265,964	\$850,450	-15%	\$860,000	1%
TOTAL SANITATION	N .	\$1,000,000	\$1,000,000	\$584,486	\$265,964	\$850,450	-15%	\$860,000	1%

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

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10050100 RECREA	TION ADMINISTRATION EXPENDITURES								
10050100 500100	REGULAR SALARIES AND WAGES	\$289,339	\$289,339	\$198,059	\$70,000	\$268,059	- 7%	\$296,000	10%
10050100 500107	OVERTIME PAY	\$1,000	\$1,000	\$119	\$220	\$339	- 66%	\$1,000	195%
10050100 500121	HOLIDAY PAY	\$500	\$500	\$56	\$100	\$156	- 69%	\$500	220%
10050100 500205	CELLULAR PHONE ALLOWANCE	\$1,800	\$1,800	\$1,170	\$300	\$1,470	-18%	\$1,800	22%
10050100 500212	AUTO ALLOWANCE	\$12,000	\$12,000	\$7,800	\$2,000	\$9,800	-18%	\$12,000	22%
10050100 500219	SOCIAL SECURITY/MEDICARE	\$23,190	\$23,190	\$15,120	\$7,000	\$22,120	-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	-4 0%	\$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	
TOTAL RECREATION	ON - ADMINISTRATION	\$615,233	\$620,711	\$416,270	\$170,970	\$587,240	-5%	\$630,900	7%
							_	_	

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
	TION PROGRAMS EXPENDITURES	DODGET	DODGET	DAIL	TORTLAR	ILANLIND	ILANLIND	DODGET	DODOLI
10050500 125122	REGULAR SALARIES AND WAGES	\$117,300	\$117,300	\$12,755	\$20,000	\$32,755	- 72%	\$129,300	295%
10050500 500100	SOCIAL SECURITY/MEDICARE	\$9,000	\$9,000	\$1,035	\$2,000	\$3,035	-66%	\$9,900	226%
10050500 500215	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 520014	EQUIPMENT MAINTENANCE/REPAIRS	\$2,000	\$2,192	\$885	\$1,000	\$1,885	-14%	\$2,000	
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	-4 4%	\$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 540107	AFTERSCHOOL CARE PROGRAM	\$75.000	\$75.000	\$0	\$5,000	\$5,000	-93%	\$75.000	1400%
TOTAL RECREATION		\$279,300	\$281,226	\$28,348	\$59,900	\$88,248	-69%	\$292,600	232%
TO THE RESIDENCE		Ψ2.0,000	Ψ201,220	Ψ20,040	ψου,σου	400,210	30 70	\$202,000	20270
10050538 SENIOR	PROGRAMS EXPENDITURES								
10050538 560130	PROGRAM EXPENSE	\$10,000	\$11,206	\$1,747	\$3,000	\$4,747	-58%	\$10,000	111%
10050542 YOUTH S	SPORTS PROGRAMS EXPENDITURES								
10050542 560130	PROGRAM EXPENSE	\$80,000	\$80,177	\$16,356	\$10,000	\$26,356	- 67%	\$80,000	204%
10050546 ADULT S	SPORTS PROGRAMS EXPENDITURES								
10050546 560130	PROGRAM EXPENSE	\$20,000	\$20,381	\$9,355	\$6,000	\$15,355	-25%	\$20,000	30%
TOTAL SPECIAL P	ROGRAMS	\$110,000	\$111,764	\$27,458	\$19,000	\$46,458	-58%	\$110,000	137%
10050800 CHRISTI	MAS LIGHTS EXPENDITURES								
10050800 560550	TRAIN EXPENSE	\$1,500	\$1,500	\$0	\$1,500	\$1,500	0%	\$1,500	
10050800 560648	GENERAL OPERATING EXPENSES	\$25,000	\$25,311	\$23,333	\$1,978	\$25,311	0%	\$25,000	
TOTAL CHRISTMA	S LIGHTS	\$26,500	\$26,811	\$23,333	\$3,478	\$26,811	0%	\$26,500	-1%
TOTAL RECREATION	ON DEPARTMENT	\$1,031,033	\$1,040,512	\$495,410	\$253,348	\$748,758	-28%	\$1,060,000	42%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
CAPITAL EXPEND	TURES								
10093000-570400	CAPITAL EXPENDITURES	\$650,000	\$650,000	\$650,000	\$0	\$650,000	0%	\$850,000	31%
59 OTHER FINANC	CING USES								
10095000 590171	TRANSFER TO POLICE MILLAGE	\$445,000	\$445,000	\$445,000	\$0	\$445,000	0%	\$445,000	
10095000 590178	TRANSFER TO FIRE MILLAGE	\$445,000	\$445,000	\$445,000	\$0	\$445,000	0%	\$445,000	
10095000 590234	TRANSFER TO WC/LIAB INS FUND	\$800,000	\$950,000	\$950,000	\$0	\$950,000	0%	\$1,100,000	
10095000 590237	TRANSFER TO HEALTH INSURANCE	\$535,000	\$535,000	\$535,000	\$0	\$535,000	0%	\$535,000	
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%
	TRSFR TO PROJECT (POLICE SALARY)							\$600,000	
	TRSFR TO PROJECT (OTHER SALARY)	\$0	\$0	\$0	\$0	\$0		\$200,000	***
TOTAL OTHER FIN	IANCING USES	\$2,955,600	\$3,105,600	\$3,105,600	\$13,758	\$3,119,358	0%	\$4,035,000	1%
TOTAL EXPENDIT	JRES	\$32,123,546	\$32,765,123	\$21,892,644	\$8,834,464	\$30,727,107	0%	\$33,788,091	-100%
Ending Fund Balar	nce	\$47,084	\$480,977			\$3,073,674		\$13,539	

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
Beginning Fund Ba		\$745,000	\$980,864	DAIL	TORTEAR	\$980,864		\$3,000,000	BOBOLI
beginning runa b	alance	\$145,000	\$300,00 4			\$300,004		ψ3,000,000	
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 Revenue		\$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 Expenditu	ires ***	\$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		0%	\$150,000	400%
20395000-590257	Transfer to W&S Bond 2020 Fund	\$0	\$0	\$0	\$0	* 7		\$75,000	***
*** Total Transfers		\$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 Balar	nce	\$163.696	\$2,324,560			\$3,025,672		\$673,000	

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD VS.		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
Beginning Fund B	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 Revenue	S **	\$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	s In ***	\$0	\$0	\$0		\$0	0%	\$0	0%
Expenditures									
<u> </u>	Transfers To	\$0	\$0	\$0	\$0	\$0	***	\$0	***
*** Total Expendit	ures ***	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
Ending Fund Bala	nce	\$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 B	alance	\$500,000	\$293,279			\$293,279		\$230,000	
Revenues									
2050100-440080	Court Awarded Seized Assets	\$75,000	\$75,000	\$0	\$75,000	\$75,000	0%	\$75,000	
2050100-440085	Court Awarded - Local/State	\$20,000	\$20,000	\$29,212	\$5,000	\$34,212	71%	\$35,000	
2050100-450050	Interest Revenue	\$7,000	\$7,000	\$692	\$430	\$1,122	-84%	\$1,800	
*** Total Revenues	S ***	\$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 Expenditu	ures ***	\$342,000	\$350,900	\$89,997	\$82,330	\$172,327	-51%	\$302,000	75%
Transfers Out							201		4000
	Transfers to	\$0	\$0	\$0	\$0			\$0	
*** Total Transfers	Out ***	\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
Ending Fund Balar	nce	\$260,000	\$44,379			\$231,286		\$39,800	

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

-			wii Develo						
		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
Beginning Fund Balanc		\$795,000	\$795,000	DAIL	TORTEAR	\$795,000		\$355,000	
Revenues	, c	\$195,000	\$195,000			\$195,000		\$355,000	
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		\$2,000	
2070100-460191	Farmers' Market	\$16,000	\$16,000	\$15,579	\$7,345	\$22,924		\$25,000	
2070100-460194	Promotional Fees/Charges	\$0	\$0	\$0	\$0	\$0		\$55,000	
*** Total Revenues ***	Promotional Fees/Charges	\$330.000	\$330,000	\$313.387	\$16,545	\$329,932		\$395,400	
		\$330,000	\$330,000	\$313,367	\$10,545	\$329,932	U 70	\$395,400	0 70
Expenditures		* 440.055	0440.000	4=0 :		4.00		****	
20775100-500100	Regular Salaries and Wages	\$113,000	\$113,000	\$72,137	\$30,100	\$102,237	-10%	\$141,000	
20775100 500205	Cell Phone Allowance	\$1,800	\$1,800	\$750	\$450	\$1,200		\$2,700	
20775100-500219	Social Security/Medicare	\$7,522	\$7,522	\$5,568	+-,	\$7,868		\$10,800	
20775100-500226	Municipal Employees Retirement	\$26,000	\$26,000	\$18,728	\$8,085	\$26,813		\$41,300	
20775100-500247	Health & Life Insurance	\$16,500	\$16,500	\$11,990	\$4,245	\$16,235		\$27,500	
20775100-500261	Workers Compensation Insurance	\$450	\$450	\$292	\$125	\$417	-7%	\$600	
20775100-520117	Contract Services	\$8,062	\$2,062	\$1,320	\$2,460	\$3,780		\$4,000	
20775100-520215	Legal Expenses	\$2,000	\$1,000	\$220	\$150	\$370	-63%	\$1,000	
20775100-520315	Website Development	\$700	\$300	\$90	\$100	\$190	-37%	\$970	
20775100-520488	General Liability	\$5,066	\$5,066	\$5,203	\$0	\$5,203	3%	\$5,500	
20775100-520509	Unemployment Expense	\$1,000	\$1,000	\$0		\$1,000	0%	\$1,000	0%
20775100-520593	Communication Expense	\$500	\$500	\$320	\$165	\$485		\$500	
20775100-520614	Advertising/Branding	\$25,000	\$26,500	\$20,491	\$8,600	\$29,091	10%	\$25,000	
20775100-520616	Events	\$5,000	\$7,256	\$5,225	\$1,500	\$6,725		\$42,000	
20775100-520621	Promotions	\$5,000	\$500	\$95	7.00	\$195		\$0	
20775100-520649	Travel, Education & Training	\$4,000	\$4,000	\$3,880	\$0	\$3,880	-3%	\$5,000	
20775100-520902	Dues/Subscriptions	\$3,000	\$800	\$420	\$0	\$420	-47%	\$0	-100%
20775100-520908	Publication of Legal Notices	\$600	\$600	\$344	\$100	\$444		\$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	
20775100-540153	Supplies & Uniforms	\$1,000	\$1,000	\$656	\$300	\$956	- 4%	\$1,000	
20775100-540174	Utilities - Electric & Gas	\$3,500	\$3,500	\$1,985	\$600	\$2,585		\$4,500	
20775100-560648	General Operating Expenses	\$6,000	\$6,040 \$5,000	\$4,192	\$2,000	\$6,192	3% -6%	\$6,000	
20775100-560902	Farmer's Market Expense	\$5,000	\$5,000 \$2,000	\$2,914 \$0		\$4,714		\$4,000	
20775100-570000	Fixed Asset	\$2,000 \$10,000	\$2,000	\$0 \$16,538	ΨŪ	\$0		\$4,000	
20775100-570148	Facade Improvements	\$10,000	\$21,000 \$0	\$10,538	\$4,400	\$20,938		\$20,000	
20775100-570165	Residential Eastside	\$2,500	\$0 \$0	\$0 \$0	\$0	\$0		\$2,500	
20775100-570167	Residential Westside	\$2,500	\$5,700	\$5.543	\$0	\$0 \$5,543		\$2,500	
20775100-570176	Landscaping	\$3,500 \$1,500	\$5,700 \$0	\$5,543 \$0	\$0 \$0	\$5,543 \$0		\$10,000 \$5,000	
20775100-570346	Lighting	\$270,000							
*** Total Expenditures *		⊅∠1 0,000	\$270,096	\$186,810	\$71,329	\$258,139	-4 /0	\$458,370	1070
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 \$60,000		\$60,000	0%	\$58,000 \$58,000	
							-4%		
Total Downtown Develop	ment	\$330,000	\$330,096	\$246,810	\$71,329	\$318,139	-4%	\$516,370	
Ending Fund Balance		\$795,000	\$794,904					\$234,030	

		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 B	alance	\$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 Transfer	rs In ***	\$250,000	\$250,000	\$280,764	\$0	\$280,764	12%	\$250,000	-11%
Expenditures									
20895000-590283	Transfer To Capital Project Fund	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
20895000-590350	Grant Match	\$426,000	\$426,000	\$24,000	\$250,000	\$274,000	-36%	\$426,000	
*** Total Expenditu	ıres ***	\$426,000	\$426,000	\$24,000		\$274,000	-36%	\$426,000	
Ending Fund Balar	nce	\$152,000	\$152,000			\$332,726		\$155,480	

		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 B	alance	\$995,000	\$1,124,842			\$1,124,842		\$593,000	
						. , ,		. ,	
Revenues									
2090100 -4 50050	Interest Earnings	\$12,000	\$12,000	\$2,331				\$5,800	
*** Total Revenues	S ***	\$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		\$445,000	
*** Total Transfe	ers In ***	\$445,000	\$445,000	\$445,000	\$0	\$445,000	0%	\$445,000	0%
Expenditures									
20925000-540167	Small Tools and Equipment	\$75,000	\$95,539	\$68,103	\$27,400	\$95,503	0%	\$75,000	
20925000-560634	Grant Match	\$50,000	\$50,000	\$0	7 -	\$0	-100%	\$50,000	***
20925000-570000	Fixed Assets	\$1,200,000	\$1,216,368	\$828,302		\$828,302	-32%	\$800,000	
20925000-570141	Building Improvements	\$120,000	\$121,545	\$10,314	\$45,300	\$55,614	-54%	\$100,000	
*** Total Expendit	ures ***	\$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	
*** Total Transfers	s Out ***	\$0	\$0	\$0	\$0	\$0	***	\$0	0%
Ending Fund Bala	nce	\$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
						%CHANGE LAST		%CHANGE
						REVISED BUD		PROJECTED
		LAST	ACTUAL	FSTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
	ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
Beginning Fund 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			\$600,000	
21020000-570141 Building Improvements	\$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	
	4000 500	A400.0 10			A 400 555		400.000	
Ending Fund Balance	\$322,500	\$402,610			\$436,292		\$82,250	

City of Hammond, Louisiana Fiscal Year 2021-2022 Adopted 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 B	alance	\$34,000	\$36,174			\$36,174		\$27,800	
Revenues									
2370100-431835	Motor Vehicle Collection Fees	\$50,000	\$50,000	\$26,970	\$24,000	\$50,970	2%	\$50,000	-2%
2370100-450050	Interest Earnings	\$500	\$500	\$60	\$37	\$97	-81%	\$145	50%
*** Total Revenues	S ***	\$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	
23715800-530115	Janitorial	\$12,250	\$12,250	\$9,180	\$3,060	\$12,240	0%	\$12,250	
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	
*** Total Expenditu	ures ***	\$59,750	\$59,750	\$47,286	\$12,155	\$59,441	-1%	\$58,750	-1%
Ending Fund Bala	nce	\$24,750	\$26,924			\$27,800		\$19,195	
	Fund will be closed during the fiscal	l year since the Co	ouncil voted to	o terminate e	existing contrac	ets for these DM	V 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
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
Beginning Fund B	alance	\$270,000	\$270,000			\$270,000		\$272,000	
		•						,	
Revenues									
3110100-450050	Interest Earnings	\$4,000	\$4,000	\$572	\$356	\$928	-77%	\$1,425	54%
*** Total Revenues	***	\$4,000	\$4,000	\$572	\$356	\$928	-77%	\$1,425	54%
Transfers In									
3110900-491045	Transfer from General Fund	\$465,600	\$465,600	\$465,600	\$0	\$465,600	0%	\$460,000	-1%
*** Total Transfers			,	\$465,600		\$465,600 \$465,600			-1% - 1%
Total Translers) III	\$465,600	\$465,600	\$405,000	ФО	Ψ405,000	0 /6	\$460,000	-170
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 Expenditu	ures ***	\$463,885	\$463,885	\$452,305	\$11,430	\$463,735	0%	\$462,708	0%
		4075 745	6075 745			*272 702		6070 747	
Ending Fund Bala	nce	\$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
		LAST	ACTUAL	ESTIMATED	DDO JECTED	%CHANGE LAST REVISED BUD		%CHANGE PROJECTED ACTUAL VS.
	ORIGINAL						PROPOSED	PROPOSED
DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
alance	\$605,000	\$605,000			\$605,000		\$625,000	
Interest Fernings	¢40,000	¢40,000	¢4 204	CO11	40 136	700/	ቀ2 250	F20/
-								
	* ,	¥ 10,000	* .,	7011	, , , , , , , , , , , , , , , , , , , 	, .	¥ 5,= 5 5	0270
Transfer from Sales Tax Fund	\$1,096,304	\$1,096,304	\$1,096,304	\$0	\$1,096,304	0%	\$1,075,000	
ln ***	\$1,096,304	\$1,096,304	\$1,096,304	\$0	\$1,096,304	0%	\$1,075,000	-2%
Bond Principal Payments	\$815,000	\$815,000	\$815,000	\$0	\$815,000	0%	\$850,000	4%
·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·					
		· · · · · · · · · · · · · · · · · · ·			\$400	-67%		
res ***	\$1,079,125	\$1,079,125	952,775	125,550	1,078,325	0%	\$1,089,150	1%
nce	\$632.179	\$632.179			\$625,115		\$614.100	
	4002 , 110	400- ,110			4020,110		40.1.,100	
	Interest Earnings *** Transfer from Sales Tax Fund In *** Bond Principal Payments Interest Payments Paying Agent Fees	Interest Earnings \$10,000 *** \$10,000 Transfer from Sales Tax Fund \$1,096,304 In *** \$1,096,304 Bond Principal Payments \$815,000 Interest Payments \$262,925 Paying Agent Fees \$1,200 res *** \$1,079,125	DESCRIPTION BUDGET BUDGET alance \$605,000 \$605,000 Interest Earnings \$10,000 \$10,000 **** \$10,000 \$10,000 Transfer from Sales Tax Fund \$1,096,304 \$1,096,304 In *** \$1,096,304 \$1,096,304 Bond Principal Payments \$815,000 \$815,000 Interest Payments \$262,925 \$262,925 Paying Agent Fees \$1,200 \$1,200 res *** \$1,079,125 \$1,079,125	DESCRIPTION BUDGET BUDGE	DESCRIPTION ORIGINAL BUDGET BUDGET BUDGET DATE YEAR TO FOR YEAR Alance \$605,000 \$605,000 Interest Earnings \$10,000 \$10,000 \$1,324 \$811 **** \$10,000 \$10,000 \$1,324 \$811 Transfer from Sales Tax Fund \$1,096,304 \$1,096,304 \$1,096,304 \$0 In *** \$1,096,304 \$1,096,304 \$1,096,304 \$0 Bond Principal Payments \$815,000 \$815,000 \$0 Interest Payments \$262,925 \$262,925 \$137,575 \$125,350 Paying Agent Fees \$1,009,125 \$1,079,125 \$952,775 125,550	DESCRIPTION BUDGET BUDGET DATE FOR YEAR YEAR END \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$60	LAST REVISED BUD VS. PROJECTED REMAINING ACTUAL AT YEAR TO DATE PROJECTED REMAINING ACTUAL AT YEAR END	LAST REVISED BUDGET Set Se

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
			LAST	ACTUAL	ESTIMATED	PROJECTED	%CHANGE LAST REVISED BUD VS. PROJECTED		%CHANGE PROJECTED ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
Beginning Fund B	alance	\$7,500	\$7,500			\$7,500		\$9,500	
Revenues									
3220150-450050	Interest Earnings	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
*** Total Revenues	S ***	\$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	
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 Expenditu	ures ***	\$59,700	\$59,700	57,238	700	57,938	-3%	\$59,700	3%
Ending Fund Bala	nce	\$7,800	\$7,800			\$9,563		\$7,800	

		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 Baland	ce control of the con	\$125,000	\$125,000			\$125,000		\$600,000	
REVENUES									
6100100 GENERAL REV	/ENUES								
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 & SEW	ER REVENUES	\$4,658,880	\$4,658,880	\$4,185,127	\$957,633	\$5,142,760	10%	\$4,766,380	-7%
6100900 TRANSFERS I	N								
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%

		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
36 WATER AND S	EWER EXPENSES								
61036000 WATER & S	SEWER GENERAL								
61036000-570000	FIXED ASSET	\$50,000	\$58,264	\$58,144	\$63	\$58,207	0%	\$70,000	20%
TOTAL WATER & SE	WER GENERAL	\$50,000	\$58,264	\$58,144	\$63	\$58,207	0%	\$70,000	20%
61036100 WATER & 9	SEWER ADMINISTRATION								
61036100-500100	REGULAR SALARIES AND WAGES	\$286,900	\$286,900	\$222,754	\$68,000	\$290,754	1%	\$280,400	-4%
61036100-500107	OVERTIME PAY	\$1,000	\$1,000	\$39	\$70	\$109	-89%	\$1,000	818%
61036100-500121	HOLIDAY PAY	\$100	\$100	\$0	\$0	\$0	-100%	\$100	***
61036100-500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$623	\$225	\$848	-6%	\$900	6%
61036100-500219	SOCIAL SECURITY/MEDICARE	\$22,200	\$22,200	\$15,121	\$5.500	\$20,621	- 7%	\$21,600	5%
61036100-500226	MUNICIPAL EMPLOYEES RETIREMEN	\$84,700	\$84,700	\$52,279	\$20,000	\$72,279	-15%	\$77,500	7%
61036100-500247	GROUP HEALTH/LIFE/DENTAL INS	\$49,500	\$49,500	\$30,348	\$8,200	\$38,548	-22%	\$54,900	42%
61036100-500261	WORKERS COMP INSURANCE	\$3,300	\$3,300	\$2,400	\$950	\$3,350	2%	\$3,800	13%
61036100-520118	CONTRACT- COMITE RESOURCES	\$44,100	\$44,100	\$29,400	\$14,700	\$44,100	0%	\$54,100	23%
61036100-520593	COMMUNICATION EXPENSE	\$8,000	\$8,000	\$3,373	\$1,500	\$4,873	-39%	\$8,000	64%
61036100-520649	TRAVEL/EDUCATION & TRAINING	\$2,500	\$2,500	\$0	\$500	\$500	-80%	\$2,500	400%
61036100-520915	POSTAGE AND BOX RENT	\$48,000	\$48,000	\$29,827	\$17,940	\$47,767	0%	\$48,000	0%
61036100-540000	OPERATING SUPPLIES	\$6,000	\$6,000	\$3,693	\$2,000	\$5,693	-5%	\$6,000	5%
61036100-540153	SUPPLIES-UNIFORMS AND RELATED	\$15,000	\$15,270	\$10,986	\$4,050	\$15,036	-2%	\$15,000	0%
61036100-540160	SUPPLIES-VEHICLES GAS/DIESEL	\$1,500	\$1,500	\$1,097	\$700	\$1,797	20%	\$1,500	-17%
61036100-570000	FIXED ASSET	\$0	\$12,000	\$7,260	\$0	\$7,260	-40%	\$0	-100%
TOTAL WATER & SE	WER ADMININISTRATION	\$573,700	\$585,970	\$409,200	\$144,335	\$553,535	-6%	\$575,300	4%

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

	08t'99l\$		\$33 5 ,726			\$152,000	000'ZGL\$	901	Ending Fund Balan
%99	\$456,000	%98-	\$274,000	\$520,000	\$54,000	000 ⁹ 7 1 5	000'9Z † \$	res ***	ujibnəqx∃ lstoT ***
%99	\$ \ 5000	%9E-	\$274,000	\$250,000	\$24,000	\$ \\ 000'9Z	\$ \ 000'9Z	Grant Match	098069-00096807
%0	0\$	%0	0\$	0\$	0\$	0\$	0\$	Transfer To Capital Project Fund	20895000-590283
									Expenditures
%II-	\$520,000	%ZI	†9 4'08 Z \$	0\$	79 2'08 7 \$	\$520,000	000'097\$	*** u s	referal Transfer
%001 -	0\$	%00l	⊅ 9∠'0ᢄ\$	0\$	⊅ 9∠'0£\$	0\$	0\$	Transfer from Airport Cap Project	780900 -4 910802
%0	\$520,000	%0	\$250,000	0\$	\$220,000	000'097\$	000'097\$	Transfer from General Fund	970167-006080Z
									Transfers In
% † 9	08†'l\$	%89-	796 \$	898\$	769 \$	000'E\$	000'E\$	**	*** Total Revenues
% † 9	08 1 '\\$	%89-	796 \$	898\$	7 69\$	000'8\$	000'8\$	Interest Earnings	2080100 -1 20020
									Кеvenues
	000'088\$		000'972\$			\$352,000	\$352,000	์ มุรมce	Beginning Fund Ba
PROPOSED BUDGET	PROPOSED	ACTION OF THE PROPERTY AND ACTION OF THE PROPERTY OF THE PROPE	TA JAUTOA GNB RABY	REMAINING FOR YEAR	OT AABY	REVISED BUDGET	ORIGINAL	DESCRIPTION	ACCOUNT
%CHANGE PROJECTED PROJECTED		%CHANGE LAST REVISED BUD VS. PROJECTED		CHIMIT23	JAUTOA	TSAJ			
2022	2022	2021	2021	2021	3/31/2021	2021	2021		

		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 B	alance	\$995,000	\$1,124,842			\$1,124,842		\$593,000	
						. , ,		. ,	
Revenues									
2090100 -4 50050	Interest Earnings	\$12,000	\$12,000	\$2,331				\$5,800	
*** Total Revenues	S ***	\$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		\$445,000	
*** Total Transfe	ers In ***	\$445,000	\$445,000	\$445,000	\$0	\$445,000	0%	\$445,000	0%
Expenditures									
20925000-540167	Small Tools and Equipment	\$75,000	\$95,539	\$68,103	\$27,400	\$95,503	0%	\$75,000	
20925000-560634	Grant Match	\$50,000	\$50,000	\$0	7 -	\$0	-100%	\$50,000	***
20925000-570000	Fixed Assets	\$1,200,000	\$1,216,368	\$828,302		\$828,302	-32%	\$800,000	
20925000-570141	Building Improvements	\$120,000	\$121,545	\$10,314	\$45,300	\$55,614	-54%	\$100,000	
*** Total Expendit	ures ***	\$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	
*** Total Transfers	s Out ***	\$0	\$0	\$0	\$0	\$0	***	\$0	0%
Ending Fund Bala	nce	\$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
						%CHANGE LAST		%CHANGE
						REVISED BUD		PROJECTED
		LAST	ACTUAL	FSTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
	ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
Beginning Fund 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			\$600,000	
21020000-570141 Building Improvements	\$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	
	4000 500	A400.0 10			A 400 555		400.000	
Ending Fund Balance	\$322,500	\$402,610			\$436,292		\$82,250	

City of Hammond, Louisiana Fiscal Year 2021-2022 Adopted 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 B	alance	\$34,000	\$36,174			\$36,174		\$27,800	
Revenues									
2370100-431835	Motor Vehicle Collection Fees	\$50,000	\$50,000	\$26,970	\$24,000	\$50,970	2%	\$50,000	-2%
2370100-450050	Interest Earnings	\$500	\$500	\$60	\$37	\$97	-81%	\$145	50%
*** Total Revenues	S ***	\$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	
23715800-530115	Janitorial	\$12,250	\$12,250	\$9,180	\$3,060	\$12,240	0%	\$12,250	
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	
*** Total Expenditu	ures ***	\$59,750	\$59,750	\$47,286	\$12,155	\$59,441	-1%	\$58,750	-1%
Ending Fund Bala	nce	\$24,750	\$26,924			\$27,800		\$19,195	
	Fund will be closed during the fiscal	l year since the Co	ouncil voted to	o terminate e	existing contrac	ets for these DM	V 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
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
Beginning Fund B	alance	\$270,000	\$270,000			\$270,000		\$272,000	
		•						,	
Revenues									
3110100-450050	Interest Earnings	\$4,000	\$4,000	\$572	\$356	\$928	-77%	\$1,425	54%
*** Total Revenues	***	\$4,000	\$4,000	\$572	\$356	\$928	-77%	\$1,425	54%
Transfers In									
3110900-491045	Transfer from General Fund	\$465,600	\$465,600	\$465,600	\$0	\$465,600	0%	\$460,000	-1%
*** Total Transfers			,	\$465,600		\$465,600 \$465,600			-1% - 1%
Total Translers) III	\$465,600	\$465,600	\$405,000	ФО	Ψ405,000	0 /6	\$460,000	-170
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 Expenditu	ures ***	\$463,885	\$463,885	\$452,305	\$11,430	\$463,735	0%	\$462,708	0%
		4075 745	6075 745			*272 702		6070 747	
Ending Fund Bala	nce	\$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
		LAST	ACTUAL	ESTIMATED	DDO JECTED	%CHANGE LAST REVISED BUD		%CHANGE PROJECTED ACTUAL VS.
	ORIGINAL						PROPOSED	PROPOSED
DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
alance	\$605,000	\$605,000			\$605,000		\$625,000	
Interest Fernings	¢40,000	¢40,000	¢4 204	CO11	40 136	700/	ቀ2 250	F20/
-								
	* ,	¥ 10,000	* .,	7011	, , , , , , , , , , , , , , , , , , , 	, .	¥ 5,= 5 5	0270
Transfer from Sales Tax Fund	\$1,096,304	\$1,096,304	\$1,096,304	\$0	\$1,096,304	0%	\$1,075,000	
ln ***	\$1,096,304	\$1,096,304	\$1,096,304	\$0	\$1,096,304	0%	\$1,075,000	-2%
Bond Principal Payments	\$815,000	\$815,000	\$815,000	\$0	\$815,000	0%	\$850,000	4%
·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·					
		· · · · · · · · · · · · · · · · · · ·			\$400	-67%		
res ***	\$1,079,125	\$1,079,125	952,775	125,550	1,078,325	0%	\$1,089,150	1%
nce	\$632.179	\$632.179			\$625,115		\$614.100	
	4002 , 110	400- ,110			4020,110		40.1.,100	
	Interest Earnings *** Transfer from Sales Tax Fund In *** Bond Principal Payments Interest Payments Paying Agent Fees	Interest Earnings \$10,000 *** \$10,000 Transfer from Sales Tax Fund \$1,096,304 In *** \$1,096,304 Bond Principal Payments \$815,000 Interest Payments \$262,925 Paying Agent Fees \$1,200 res *** \$1,079,125	DESCRIPTION BUDGET BUDGET alance \$605,000 \$605,000 Interest Earnings \$10,000 \$10,000 **** \$10,000 \$10,000 Transfer from Sales Tax Fund \$1,096,304 \$1,096,304 In *** \$1,096,304 \$1,096,304 Bond Principal Payments \$815,000 \$815,000 Interest Payments \$262,925 \$262,925 Paying Agent Fees \$1,200 \$1,200 res *** \$1,079,125 \$1,079,125	DESCRIPTION BUDGET BUDGE	DESCRIPTION ORIGINAL BUDGET BUDGET BUDGET DATE YEAR TO FOR YEAR Alance \$605,000 \$605,000 Interest Earnings \$10,000 \$10,000 \$1,324 \$811 **** \$10,000 \$10,000 \$1,324 \$811 Transfer from Sales Tax Fund \$1,096,304 \$1,096,304 \$1,096,304 \$0 In *** \$1,096,304 \$1,096,304 \$1,096,304 \$0 Bond Principal Payments \$815,000 \$815,000 \$0 Interest Payments \$262,925 \$262,925 \$137,575 \$125,350 Paying Agent Fees \$1,009,125 \$1,079,125 \$952,775 125,550	DESCRIPTION BUDGET BUDGET DATE FOR YEAR YEAR END \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$605,000 \$60	LAST REVISED BUD VS. PROJECTED REMAINING ACTUAL AT YEAR TO DATE PROJECTED REMAINING ACTUAL AT YEAR END	LAST REVISED BUDGET Set Se

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
			LAST	ACTUAL	ESTIMATED	PROJECTED	%CHANGE LAST REVISED BUD VS. PROJECTED		%CHANGE PROJECTED ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
Beginning Fund B	alance	\$7,500	\$7,500			\$7,500		\$9,500	
Revenues									
3220150-450050	Interest Earnings	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
*** Total Revenues	S ***	\$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	
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 Expenditu	ures ***	\$59,700	\$59,700	57,238	700	57,938	-3%	\$59,700	3%
Ending Fund Bala	nce	\$7,800	\$7,800			\$9,563		\$7,800	

		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 Baland	ce control of the con	\$125,000	\$125,000			\$125,000		\$600,000	
REVENUES									
6100100 GENERAL REV	/ENUES								
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 & SEW	ER REVENUES	\$4,658,880	\$4,658,880	\$4,185,127	\$957,633	\$5,142,760	10%	\$4,766,380	-7%
6100900 TRANSFERS I	N								
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%

		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
36 WATER AND S	EWER EXPENSES								
61036000 WATER & S	SEWER GENERAL								
61036000-570000	FIXED ASSET	\$50,000	\$58,264	\$58,144	\$63	\$58,207	0%	\$70,000	20%
TOTAL WATER & SE	WER GENERAL	\$50,000	\$58,264	\$58,144	\$63	\$58,207	0%	\$70,000	20%
61036100 WATER & 9	SEWER ADMINISTRATION								
61036100-500100	REGULAR SALARIES AND WAGES	\$286,900	\$286,900	\$222,754	\$68,000	\$290,754	1%	\$280,400	-4%
61036100-500107	OVERTIME PAY	\$1,000	\$1,000	\$39	\$70	\$109	-89%	\$1,000	818%
61036100-500121	HOLIDAY PAY	\$100	\$100	\$0	\$0	\$0	-100%	\$100	***
61036100-500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$623	\$225	\$848	-6%	\$900	6%
61036100-500219	SOCIAL SECURITY/MEDICARE	\$22,200	\$22,200	\$15,121	\$5.500	\$20,621	- 7%	\$21,600	5%
61036100-500226	MUNICIPAL EMPLOYEES RETIREMEN	\$84,700	\$84,700	\$52,279	\$20,000	\$72,279	-15%	\$77,500	7%
61036100-500247	GROUP HEALTH/LIFE/DENTAL INS	\$49,500	\$49,500	\$30,348	\$8,200	\$38,548	-22%	\$54,900	42%
61036100-500261	WORKERS COMP INSURANCE	\$3,300	\$3,300	\$2,400	\$950	\$3,350	2%	\$3,800	13%
61036100-520118	CONTRACT- COMITE RESOURCES	\$44,100	\$44,100	\$29,400	\$14,700	\$44,100	0%	\$54,100	23%
61036100-520593	COMMUNICATION EXPENSE	\$8,000	\$8,000	\$3,373	\$1,500	\$4,873	-39%	\$8,000	64%
61036100-520649	TRAVEL/EDUCATION & TRAINING	\$2,500	\$2,500	\$0	\$500	\$500	-80%	\$2,500	400%
61036100-520915	POSTAGE AND BOX RENT	\$48,000	\$48,000	\$29,827	\$17,940	\$47,767	0%	\$48,000	0%
61036100-540000	OPERATING SUPPLIES	\$6,000	\$6,000	\$3,693	\$2,000	\$5,693	-5%	\$6,000	5%
61036100-540153	SUPPLIES-UNIFORMS AND RELATED	\$15,000	\$15,270	\$10,986	\$4,050	\$15,036	-2%	\$15,000	0%
61036100-540160	SUPPLIES-VEHICLES GAS/DIESEL	\$1,500	\$1,500	\$1,097	\$700	\$1,797	20%	\$1,500	-17%
61036100-570000	FIXED ASSET	\$0	\$12,000	\$7,260	\$0	\$7,260	-40%	\$0	-100%
TOTAL WATER & SE	WER ADMININISTRATION	\$573,700	\$585,970	\$409,200	\$144,335	\$553,535	-6%	\$575,300	4%

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

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

		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 OPER	RATION								
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 & MACHINERY	\$60,000	\$67,457	\$44,588	\$26,000	\$70,588	5%	\$60,000	-15%
61036700-540000	OPERATING SUPPLIES	\$70,000	\$85,178	\$42,148	\$18,650	\$60,798	-29%	\$70,000	15%
61036700-540160	SUPPLIES-VEHICLES GAS/DIESEL	\$12,000	\$12,000	\$3,143	\$5,400	\$8,543	- 29%	\$12,000	40%
61036700-540167	SMALL TOOLS AND EQUIPMENT	\$5,000	\$5,000	\$1,300	\$2,200	\$3,500	-30%	\$5,000	43%
61036700-540174	UTILITIES-ELECTRICAL LIGHT/POW	\$200,000	\$200,000	\$146,944	\$54,000	\$200,944	0%	\$200,000	0%
61036700-560361	FEES AND PERMITS	\$25,000	\$25,000	\$15,515	\$0	\$15,515	-38%	\$25,000	61%
61036700-560753	DUMPSTER EXPENSE	\$2,500	\$2,500	\$1,059	\$560	\$1,619	-35%	\$2,500	54%
TOTAL PLANT OPERA	TION	\$829,400	\$866,892	\$517,233	\$259,505	\$776,738	-10%	\$811,500	4%
TOTAL WATER AND SI	EWER DEPARTMENT	\$4,109,500	\$4,241,245	\$2,719,542	\$1,202,393	\$3,921,935	-8%	\$4,117,000	5%

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST		ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	ACTUAL YEAR	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	TO DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
CAPITAL EXPENDIT	TURES								
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 TRANS									
61095000-590234	TRANSFER TO WC/GEN LIAB FUND	\$300,000	\$300,000	\$300,000		\$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 FINA	ANCING USES	\$430,000	\$430,000	\$430,000	\$0	\$430,000	0%	\$657,843	53%
TOTAL EXPENDITU	RES & TRANSFERS	\$4,779,500	\$4,911,245	\$3,149,542	\$1,442,393	\$4,591,935	-7%	\$5,059,843	10%
						4		4000 -00	
Ending Fund Baland	ce	\$4,380	-\$127,365			\$675,825		\$306,537	

	2021	2021	3/31/2021	2021	2021	2021	2022	2022
ACCOUNT DESCRIPTION Beginning Fund Balance	ORIGINAL BUDGET \$148,000	LAST REVISED BUDGET \$109,144	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END \$109,144	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END		%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
beginning Fund Balance	φ140,000	Ψ100,177			Ψ103,144		Ψ23,000	
Revenues 6250100-450050 Interest Earnings	\$3,000	\$3,000	\$212	\$130	\$342	-89%	\$520	52%
*** Total Revenues ***	\$3,000	\$3,000	\$212			-89%		52%
Transfers In 6250900-491030 Transfer from W&S Operating Fund 6250900-491015 Transfer from Sales Tax Fund *** Total Transfers In ***	\$130,000 \$0 \$130,000	\$130,000 \$30,000 \$160,000	\$130,000 \$30,000 \$160,000	\$0	\$30,000	0%	\$150,000	97% 400% 154%
Expenditures 62536000-580187	\$239,000 \$14,919	\$239,000 \$14,919	\$214,000 \$14,975	\$0		-10% 0%	\$16,292	17% 9%
62536000-580270 DEQ Administrative Fees *** Total Expenditures ***	\$16,576 \$270,495	\$16,576 \$270,495	\$16,639 \$245,614			0% -9%	1 ,	9% 16%
Ending Fund Balance	\$10,505	\$1,649			\$23,872		\$144,125	

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING		ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
Beginning Fund E	Balance	\$0	\$0			\$0		\$0	
		·							
Revenues									
6270100-450050	Interest Earnings	\$0	\$0	\$0	\$0	\$0	***	\$0	***
*** Total Revenue	S ***	\$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			***	\$75,000	***
*** Total Transfers	s In ***	\$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%
	DEQ Administrative Fees	\$0	\$0	\$443			***	\$10,260	2214%
*** Total Expendit	ures ***	\$0	\$0	\$843	\$0	\$843	***	\$118,494	13963%
Ending Fund Bala	ince	\$0	\$0			-\$843		\$58,349	

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST		ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	ACTUAL YEAR	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	TO DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
Beginning Fund B	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	S ***	\$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 Ex	kpenditures								
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		\$1,010,000	\$1,010,000	\$467,181	\$295,000	\$762,181	-25%	\$1,010,000	33%
Property/Liability									
71015902-520215	Legal Services	\$10,000	\$10,000		\$0	\$0		\$10,000	
71015902-520565	General Liability Ins & Admin Cost	\$600,000	\$600,000		\$125,000			\$650,000	
71015902-520572	Liability Claims Paid (Deductible)	\$400,000	\$400,000	\$215,075	\$200,000			\$420,000	
*** Total Property/	Liability ***	\$1,010,000	\$1,010,000	\$737,977	\$325,000	\$1,062,977	-88%	\$1,080,000	2%
*** Total Evnenditu	ures Insurance Fund ***	\$2,020,000	\$2,020,000	\$1,205,158	\$620,000	\$1,825,158	-113%	\$2,090,000	15%
Total Expenditi	uico mouldiice funu	ΨΖ,0Ζ0,000	Ψ2,020,000	φ1,200,100	Ψ6∠0,000	Ψ1,020,100	-113%	Ψ 2,030,000	1570
Ending Fund Bala	nce	\$83,106	\$13,303			\$187,973		\$110,000	

		2021	2021	3/31/2021	2021	2021	2021	2022	2022
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund B	alance	\$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	S ***	\$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	
72015900-520530	Health Ins & Admin Costs	\$2,910,200	\$2,910,200	\$2,066,316	\$651,421	\$2,717,737	-7%	\$2,937,800	
72015900-520589	Retirees Health Insurance	\$150,000	\$150,000	\$144,035	\$10,000	\$154,035	3%	\$150,000	
*** Total Expenditu	ures ***	\$3,440,200	\$3,440,200	\$2,512,220	\$756,706	\$3,272,961	-5%	\$3,492,800	7%
Ending Fund Bala	nce	\$27,000				\$65,785		\$40,530	

	2021	2021	3/31/2021	2021	2021	2021	2022	2022
						%CHANGE		
						LAST REVISED		%CHANGE
						BUD VS.		PROJECTED
		LAST		ESTIMATED	PROJECTED	PROJECTED		ACTUAL VS.
	ORIGINAL	REVISED	ACTUAL YEAR		ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT DESCRIPTION	BUDGET	BUDGET	TO DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
Beginning Fund Balance	\$25,000	\$35,490			\$35,490		\$63,000	
Revenues								
8032000-431050 Court Fees	\$20,000	\$20,000	\$15,264	\$8,639	\$23,903	20%	\$25,000	5%
8030100-450050 Interest Earnings	\$200	\$200	\$22	\$14	\$36	-82%	\$55	54%
*** Total Revenues ***	\$20,200	\$20,200	\$15,286	\$8,653	\$23,939	19%	\$25,055	5%
Transfers In								
8030900-491045 Transfer in - General Fund	\$15.000	\$15.000	\$15.000	\$0	\$15,000	0%	\$0	0%
*** Total Transfers In ***	\$15,000	\$15,000	\$15,000	\$0		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	***
*** 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

				2022	2022	2022
Funding Source	Category	Department	Description	REQUESTED	PROPOSED	APPROVED
FIRE MILLAGE						
Fire Millage	Small Tools	Fire	Small Tools & Equipment	\$75,000	\$75,000	\$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
1 Olloc Williage	Vernoies	1 Olloc	*** TOTAL POLICE MILLAGE ***	\$800,000	\$800,000	\$800,000
			TOTAL POLICE WILLIAGE	\$600,000	Ψ800,000	\$600,000
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	\$(
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/S	EWER	PRO	JECTS **						
	PROJECT			Appr	opriation by Fis	cal Year	(in \$1	,000)			
I.	Water/Sewer Projects	2020-21*	2021-	22**	2022-23	2023	3-24	2024	1-25	202	25-26
Α.	Lift Station Upgrades										
(1)	Mooney LS (PS#24)			240							
(2)	Mississippi St LS (NEW/at Mooney)			370							
(3)	HAEIDD/Hipark (PS#51)										
(4)	Airport (PS#42) - incl. in "(3)" above						1,385				
(5)	Woodscale (PS#18) incl. in "(3)" above										
(6)	PS#1; PS#8; PS#24 - Reconfigure FM's			390							
(7)	Lawrence Dr/Blackburn (PS#35)			100							
(8)	Lincoln Park (PS #38)			140							
(9)	Whitmar (PS #21)				150						
	Woodbridge (PS #22)						150				
(11)	Elmwood Loop Lift Sta (PS #45)						150				
В.	Emerg. Electr. Generators										
	LS Grinders										
(1)	Magazine Lift Sta (PS#3)						110				
D.	South Plant Improvements										
Ε.	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 unde	r design									
**	Funded from Stimulus Funds + Water/S	ewer Surplus	+ Sales 7	Гах Su	rplus (\$1,355,0	000)					

	II. SI	IDEWA	LK	IMPR	OVE	MENTS **	·*			
	PROJECT				Appr	opriation by Fis	cal Year (in \$1	,000)		
II.	Sidewalk Improvements	2020-2	1*	2021	22**	2022-23	2023-24	2024-25	202	5-26
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 - in house		10		10	50	50	50		50
7.	Old Covington HWY (Cypress - Cov. Ridge)									
	Phase II (Chestnut to Range)		<i>52</i>							
	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 unde	r design						_		
***	Adopted in conjunction with Consolidate	d Budget	for F	Y 2021-	22					
+	Total cost for both sides 1 block est. \$22	20,000; a	pprop	riation	shown	anticipates ed	ual match fro	om DDD		

III. D	RAINAGE	IMPROVI	EMENTS **	+ *		
PROJECT		Appro	opriation by Fisc	al Year (in \$1	,000)	
III. <u>Drainage Improvements</u>	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 13. M. C. Moore Road (for widening)		220	50 228			
14. Old Covington Highway - for sidewalks		220	228			
Phase II (Chestnut to Range)	40					
Phase III (Range to Cov. Ridge Subd.)	4 0		198			
15. S. Chestnut - for sidewalks			190			
	35					
Phase I (Old Cov. Hwy. to Iowa)	33		00			
Phase II (Iowa to E. Morris)		64	98	C 4		
16. Western Ave. (Martens to Pecan) - for SW		64	120	64		
17. W. Church (Arnolds Cr. to Maple)		160	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			20	75 20	20	20
22. Miscellaneous Drainage Improvements 23. Flood Study - council approved	100		20	20	20	
24. Palmetto (Mooney to Natchez)	100		125			
25. Mississippi (Natchez to Morrison)		125	123			
26. Mississippi (Mooney to canal)		105				
27. Peach (Reed to outfall)		103	35			
28. Natchez/Skinner		100	33			
29. Arnold's Creek (Coleman/Florida)	<u> </u>	150				
Total Drainage Improvements:	<i>\$ 570</i>	\$ 1,869	\$ 1,240	\$ 593	\$ 224	\$ 20
* Completed, under construction, or under			_			
*** Adopted in conjunction with Consolidate	ed Budget for I	Y 2021-22				

		IV. I	BRIDO	GE PROJEC	CTS ***			
	PROJECT				opriation by Fis	cal Year (in \$1	,000)	
IV.	Bridge Projects	202	0-21*	2021-22**	2022-23	2023-24	2024-25	2025-26
1.	Pedestrian Br Florida Street (a)	\$	110	-	-			
	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 unde	r desig	jn		•		•	
***	Adopted in conjunction with Consolidate	d Bud	get for F	Y 2021-22				
(a)	Project on hold							
	V.	PA	RK IM	PROVEM	ENTS ***			
	PROJECT			Аррі	opriation by Fis	cal 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 et	c)						
В.	ZEMURRAY PARK							
1.	Miscellaneous relocations/upgrades	\$	25					
	Master Plan Implementation				500	500	1,000	1,000
C.	MOONEY AVE. PARK		-			25	25	25
	Pave parking lot			75	-			
	Upgrade Splash Park		75					
	Restroom Building		110					
	New covered basketball court				-			
	Perimeter walking trail (1.200' x 6'W)				85			
	Misc. Playground/park equipment		78		-	125		
	CLARK PARK		25		25	25	25	25
	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				25	25	25	25
1.	Basketball court COVER			175				
2.	Park improv. (synthetic turf, picnic tables)		35	60				
	Total Park Improvements:	\$	373	\$ 345	\$ 883	\$ 775	\$ 1,150	\$ 1,150
	Completed, under construction, or unde	_						
***	Adopted in conjunction with Consolidate	d Bud	get for F	Y 2021-22				

	PROJECT				Appro	opriation b	v Fisc	cal Yea	ar (in \$1	.000)			
VI.	Street Improvements	2020)-21*	2021	-22**	2022	,		23-24	,	1-25	2025	5-26
Α.	ASPHALT STREET IMPR.				ASPH	ALT ST	REET	- WOF	RK PEF	RFORME	DBY	TPG	
1.	S. Holly Street (E. Park - cemetery)												
2.	University Subdivision												
3.	Professional Plaza												
4.	Hammond Square Ring Road												
	Phoenix Square												
	Western Avenue												
7.	N. Linden (400 block)												
	Robin												
9.	Garrett (East of J.W. Davis)												
10.	Wilbert Dangerfield Drive												
	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.												
	Nashville/Martens Drive/Lafitte												
	Varnado												
	CONCRETE STREET REPAIRS				-		150		150		150		15
	Brandi Lane Phases 1 & 2	\$	130		-								
	S. Wilson / S. General Pershing						-		260		_		
C.	MISC. PAVING PROJECTS												
	Anthon Bldg Downtown Parking Lot			\$	185								
	M.C. Moore Widening (pavement only)										246		
3.	Natchez St. Extension [W. Thomas-C.M. Fag						800		900				
	Total Street Improvements: Completed, under construction, or unde	\$	130	\$	185	\$	950	\$	1,310	\$	396	\$	15

	TABLE	A - Currer	ıt Fis	scal Yea	ır (FY 2021-	-22)						
	Caj	pital Improv	emer	nts Fund	ing	Source							
		TOTAL	W	/ATER		ARP		420	Fu	nds	Proj	ect	
	CATEGORY	FY21-22		SEWER		TIMULUS	[Vid	eo Bingo]		[Sales Tax			
		FUNDING	FU	JNDS**		FUNDS	F	-unds]	<u> </u>	Surplus]			
	Water/Sewer Projects **	\$ 4,240,000	\$	285,000	\$	2,600,000	\$	-	\$	1,355,000	\$	-	
	Sidewalk Improvements ***	316,000		-				-		316,000		-	
III.	Drainage Improvements ***	1,869,000		-				850,000		1,019,000			
	Bridge Projects ***	-		-				-		-		-	
٧.	Park Improvements ***	345,000		-						345,000		-	
VI.	Street Improvements ***	185,000		-				_		185,000			
	TOTAL FY 2021 - 2022:	\$ 6,955,000	\$	285,000	\$	2,600,000	\$	850,000	\$	3,220,000	\$	-	
**	Funded from Stimulus Funds + Water/Sewe				\$1,3	55,000)							
***	Adopted in conjunction with Consolidated Bu	udget for FY 20	21-22										
						_							
	TABLE B - Capital II	mprovemei		<u> </u>									
	Appropriation by Fiscal Year (in \$1,000)												
	Category	2021-22**	20	022-23	:	2023-24	2024-25			2025-26			
	Water/Sewer Projects **	\$ 4,240	\$	765	\$	4,495	\$	550	\$	550			
	Sidewalk Improvements ***	316		752		798		175		50			
	Drainage Improvements ***	1,869		1,240		593		224		20			
	Bridge Projects ***	-		350		50		50		50			
	Park Improvements ***	345		883		775		1,150		1,150			
VI.	Street Improvements ***	185		950		1,310		396		150			
	Total Capital Improvements+:	\$ 6,955	\$	4,940	\$	8,021	\$	2,545	\$	1,970			
**	Funded from Water/Sewer Surplus + Sales	Tax Surplus											
***	Adopted in conjunction with Consolidated Bu		21-22										
	"+" Total FY 2022-2026 Ca	ipital Project	ts Ba	icklog =	\$		24,4	31,000	No	te (1)			
	Last fiscal year's total	al Capital Proje	ects E	Backlog =	\$		17,0	088,000					
	Note (1):	Includes \$6,800,	000 fo	r Sewer Svs	==	Rehabilitatio	on - I	& I Repai	rs				
	plus \$3,025,000 for Zemurray Park Master Plan implementation NO ASPHALT STREETS are included in \$ inventory of needs												