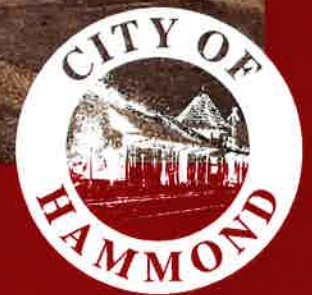




**City of Hammond Budget
for Fiscal Year 2021
— PROPOSED —
5/12/2020**

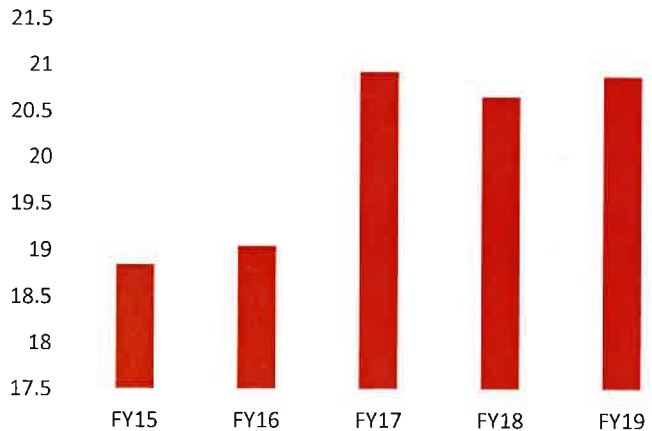


Message from the Mayor

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 2020-2021. The introduction of ordinance is accompanied by the proposed budget and delivered to the Council on Tuesday, May 12, 2020. 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.

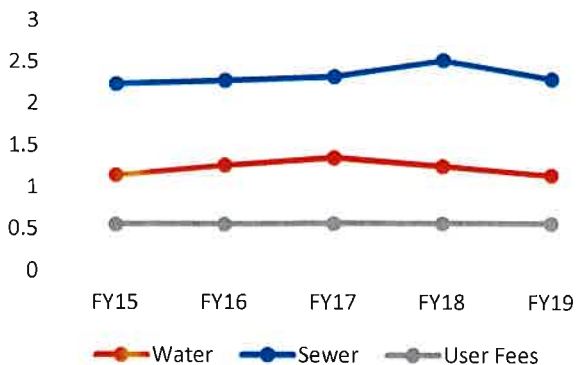
As you are aware, the City Council must order a public hearing on the budget and shall publish the date, time, and place of the public hearing at least ten (10) days prior to the date of such hearing. The Charter also states that the final budget must be passed no later than the final regular meeting of the Council on the last month of the fiscal year, which this year will be June 23, 2020. At the current time, everyone has agreed on Friday, June 5, 2020 for the budget work session date. The second public hearing will be on Tuesday, June 23, 2020 unless you call for a special meeting on another date.

Sales Tax (\$ millions)



We are looking at an extremely tight budget. Sales tax revenue has flattened, and the current fiscal year (2019) was impacted by the coronavirus and the Governor's Stay at Home order that closed many businesses. Video bingo revenue has been decreased because at the time of this budget introduction, video bingo remains closed with an unknown opening date or how it will proceed in Fiscal Year 2021. Property taxes remain steady (re-assessment is scheduled for the end of 2020). Growth within the city has been positive with increased revenue in building permits and occupational licenses. Overall, we have estimated incoming revenues according to past year's collections and want to be conservative to avoid any shortages. What the coronavirus confirmed is that the city must maintain reserves in the general and emergency funds.

Water & Sewer Revenue (\$ millions)

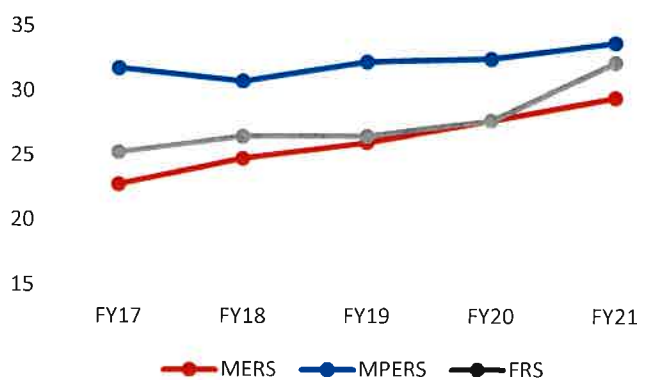


Rates for water and sewer services must be raised in Fiscal Year 2021 to provide enough revenue for infrastructure maintenance and upgrades to meet future growth. We are projecting to end the current fiscal year (2020) with \$4.4 million in water and sewer revenue. After covering the department's expenses, only \$240,000 remained for water and sewer capital projects and was supplemented by \$250,000 from sales tax revenue to fund the following: three lift station upgrades (Blackburn, Lincoln Park and Whitmar), tying several residences on North Oak Street into the sewer system, and 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 include \$373,000 in park improvements (major improvements at Mooney with an upgraded splash park, new restroom, and a new basketball court and smaller improvements at Zemurray, Clarke, MLK, and Jackson), \$130,000 in street improvements for Brandi Lane, \$470,000 in drainage improvements (South Cypress, North Cherry, West Charles, Old Covington Highway, and South Chestnut), \$294,000 in new sidewalks (East Coleman, Old Covington Highway, and South Chestnut), and \$110,000 to add a pedestrian bridge on Florida Street. We are also proposing to install generators at City Hall and the Kenney Recreation Center (\$220,000), to add new parking in Morrison Alley in downtown (\$50,000), to purchase land next to Zemurray Park to expand the park (\$38,000) and to use \$166,500 for improvements to the City's Public Works/Maintenance Facility on Highway 190.

Major expenditures outside of our control continue to escalate. The employer's contributions for all three retirement systems continue to increase: the Municipal Employee Retirement System will go from 27.75% to 29.5%; the Police Retirement System will go from 32.5% to 33.75%; and the Firefighters Retirement System will go from 27.75% to 32.25%. We also expect health insurance premiums to increase in January 2021 after we had an 11% increase in January of 2020. Sanitation costs are rising due to increased tipping fees at the landfill. We are spending more throughout the city to clean workspaces and public spaces and for personal protective equipment as we respond to the coronavirus. Our janitorial contract is out for bid, and we anticipate an increase in those fees as well.

Employer Retirement Contributions (%)



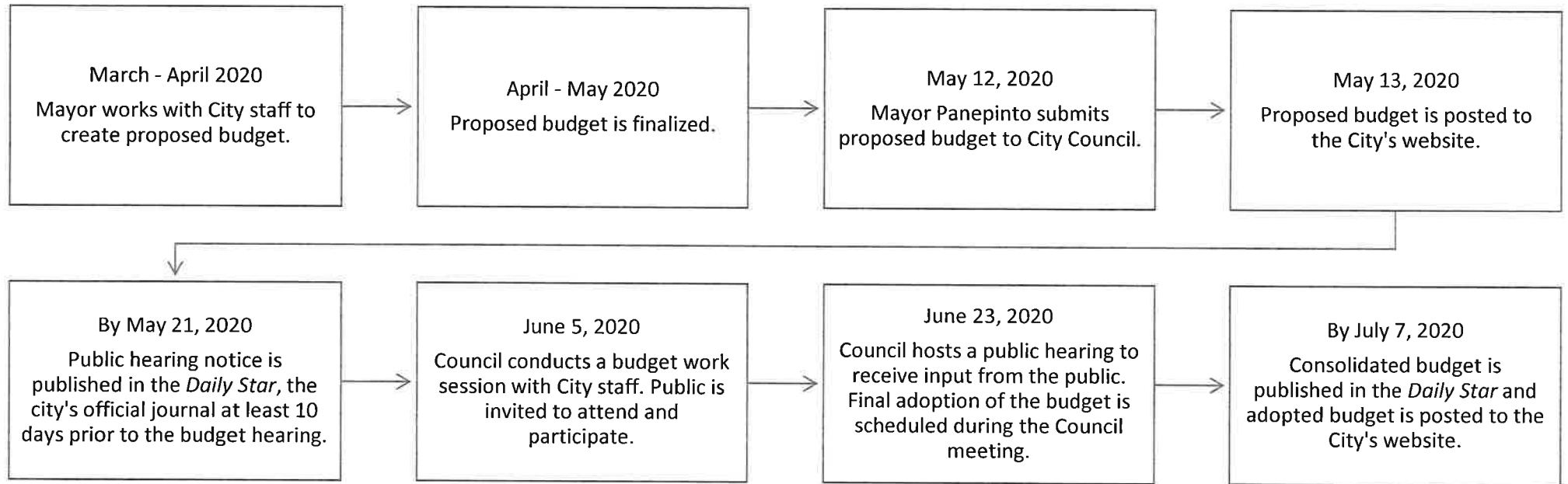
An employee raise of 2% is factored into this budget. We have made a concerted effort to move as much work as possible in-house to save on consulting or contracted services. This budget allows for 315 full-time employee positions in addition to 5 part-time employees and 22 seasonal/temporary employees for summer camp and the afterschool program.

We have also used March 31, 2020, 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 2021 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

Syeda Naeem, Finance Director

I. General

Incorporated	1889
Form of Government	Home Rule Charter
Chartered	1977
Population (2018 Estimate)	20,786
Total Square Miles	13.86
Total Number Employees (FT/PT)	320
Total Utility Customers	7,310

II. City Services

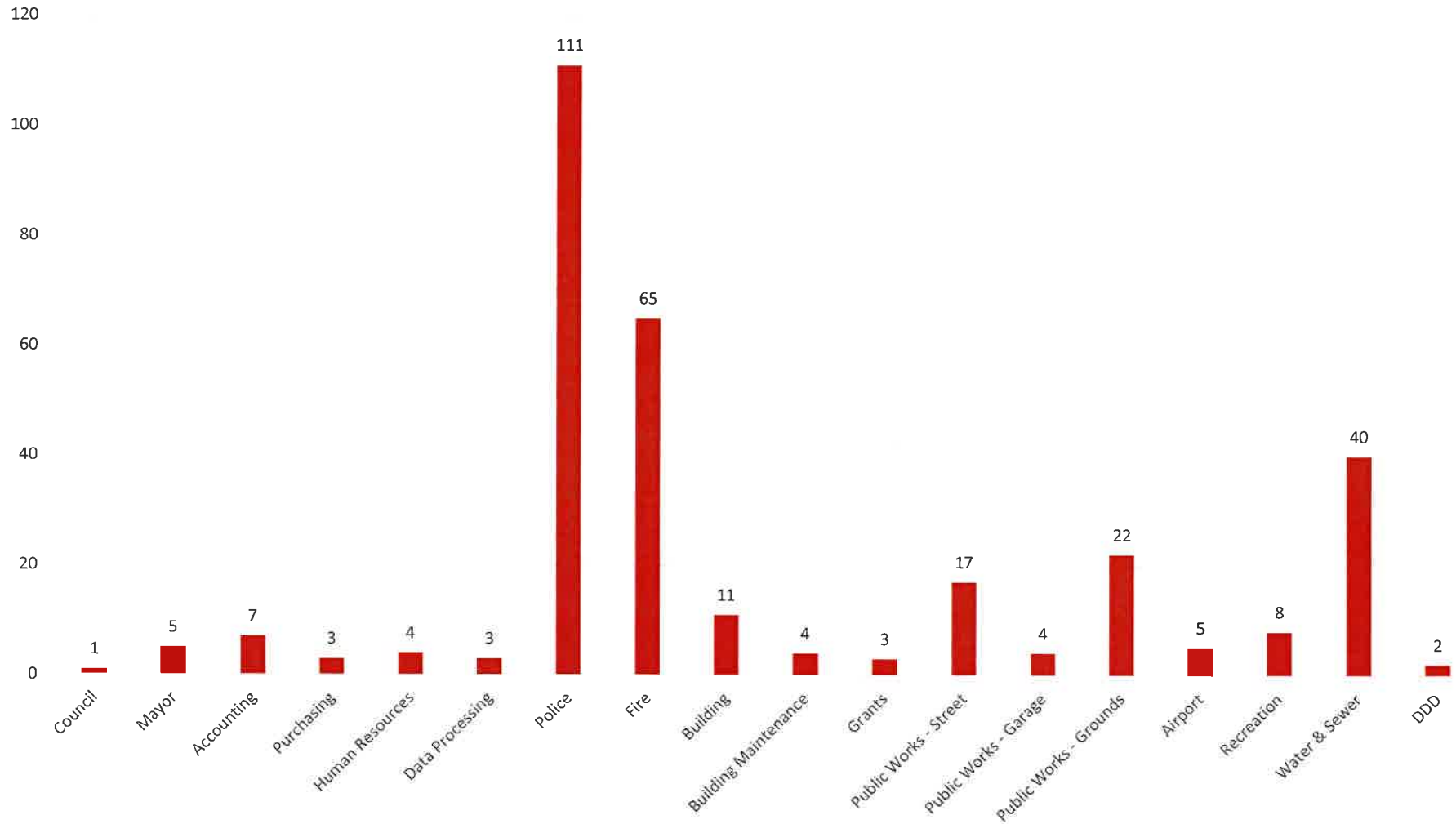
Airport	- 925 acres, 2 runways (5,001' and 6,502'), air traffic control tower operating 0800-1800 hours, approx 106,302 movements (takeoffs and landings) per year, full-instrument landing system, GPS approaches, new intersection.
Building, Planning, GIS	- Planning, zoning, subdivisions, permits, GIS mapping, inspections, code enforcement, demolitions of blighted properties.
Grants	- For last year, received \$325,770 in grants; submitted for over \$1 million; managed \$3.8 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	- 65 employees, 5,174 calls/yr, 5 fire stations, Fire Prevention Bureau, Special Response Team (HazMat - Rescue), and Arson Investigation, 60 square-mile service area both inside and outside City limits.
Grounds	- Maintenance of City grounds to include, parks, City Hall, street rights-of-way, library, social service building, Criminal building, downtown, 3 cemeteries, police training, baseball fields, trees, landscaping, and litter control.
Other	- Historic District, Downtown Development District.
Police	- 111 employees, 30,277 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, 2 tennis courts, 6 ball fields, 2 gyms, 6 basketball courts, 4 splashparks, swimming pool, computer center, afterschool program, summer camp, seniors programs, recreation programs for all ages.
Sanitation	- 2-day a week pickup for both residential and commercial garbage, recycling at 190 facility, 6,300 units.
Sewer	- Sewer treatment plant, 75 million gallons treated/mo, 54 lift stations, 96 miles of mains, 1,400 manholes.
Street	- 136.8 miles of streets, drainage, bridges, traffic and street lights, building maintenance, Hammond rail spur.
Water	- 98-136 million gallons water/mo, 5 wells, 100 miles of mains, 817 fire hydrants, 7,310 units.

City of Hammond, Louisiana
Fiscal Year 2020-2021
Budget
Full Time Employees

	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended
Department	10-11	10-11	11-12	11-12	12-13	12-13	13-14	13-14	14-15	14-15	15-16	15-16	17-18	17-18	18-19	18-19	19-20	19-20	20-21
Council	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	1	1	1
Mayor	4	4	4	4	4	4	4	4	4	4	4	4	5	5	5	5	5	5	5
Accounting	9	9	8	8	8	8	8	8	8	8	8	8	8	8	8	8	7	7	7
Purchasing	4	4	4	4	4	4	4	4	4	4	3	3	3	3	3	3	3	3	3
Personnel	4	4	3	3	3	3	3	3	3	3	4	4	4	4	4	4	4	4	4
Data Processing	2	2	2	2	2	2	2	2	2	2	3	3	3	3	3	2	3	3	3
Police	107	107	107	107	106	106	107	107	107	107	109	109	111	111	111	111	111	111	111
Fire	63	63	63	63	63	63	63	63	63	63	65	65	65	65	65	65	65	65	65
Building	13	13	8	8	7	7	7	7	7	7	6	6	9	9	11	10	10	10	11
Building-Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Planning & GIS	7	7	7	7	4	4	4	4	4	4	2	2	0	0	0	0	0	0	0
Grants	0	0	0	0	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Public Works - Admin	0	0	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0	0
Public Works - Street	25	25	20	20	20	20	20	20	21	21	21	21	16	16	15	15	17	17	17
Public Works - Carpentry	0	0	0	0	0	0	0	0	0	0	0	0	5	5	6	6	6	6	0
Public Works - Garage	5	5	5	5	5	5	5	5	5	5	4	4	4	4	4	4	4	4	4
Public Works - Grounds	21	21	26	26	22	22	21	21	20	20	21	21	22	22	22	22	22	22	22
Airport	5	5	4	4	4	4	4	4	4	4	4	4	4	4	4	4	5	5	5
Recreation	5	5	5	5	4	4	4	5	5	5	3	3	5	5	6	6	7	7	8
Water & Sewer	38	38	38	38	36	36	37	37	37	37	34	34	39	40	40	39	38	38	40
DDD				0	0	0	2	2	2	2	1	1	2	2	2	1	2	2	2
** Total **	318	318	311	311	302	302	305	306	306	306	301	301	314	315	318	314	313	313	315

Full-time Employees by Department FY2021

(315 total full-time employees)



City of Ham. J, Louisiana
Fiscal Year 2020-2021 Budget
Summary of Budgeted Payroll

Cost Center	Regular	Overtime	Call Back	SCH OT	Holiday	Cell	Auto	FICA	MER	MPR	FRS	Insure	W/C
Council	\$94,800	\$400	\$0	\$0	\$0	\$5,400	\$0	\$8,200	\$10,300	\$0	\$0	\$49,500	\$4,100
Mayor	\$273,482	\$900	\$0	\$0	\$0	\$1,800	\$12,000	\$22,038	\$80,674	\$0	\$0	\$41,246	\$5,838
Accounting	\$288,600	\$1,500	\$0	\$0	\$0	\$900	\$6,000	\$22,800	\$80,200	\$0	\$0	\$57,900	\$1,200
Purchasing	\$112,600	\$200	\$0	\$0	\$0	\$900	\$6,000	\$9,200	\$33,300	\$0	\$0	\$24,800	\$500
Personnel	\$210,600	\$300	\$0	\$0	\$0	\$900	\$6,000	\$16,700	\$62,200	\$0	\$0	\$33,000	\$900
Data Processing	\$154,000	\$400	\$1,000	\$0	\$0	\$1,800	\$12,000	\$12,900	\$45,500	\$0	\$0	\$22,100	\$700
Grants	\$116,063	\$0	\$0	\$0	\$0	\$900	\$6,000	\$9,407	\$34,239	\$0	\$0	\$24,750	\$492
Police - Administration	\$1,171,400	\$12,000	\$2,000	\$0	\$900	\$10,800	\$0	\$18,500	\$0	\$318,400	\$0	\$123,800	\$46,400
Police - Investigation	\$597,700	\$65,000	\$15,000	\$0	\$5,200	\$12,600	\$0	\$11,400	\$0	\$230,100	\$0	\$115,500	\$27,800
Police - Patrol	\$2,593,500	\$200,000	\$12,000	\$0	\$61,000	\$20,700	\$0	\$55,000	\$35,200	\$930,200	\$0	\$528,000	\$115,900
Police - Bike Unit	\$179,300	\$17,000	\$3,000	\$0	\$1,000	\$4,500	\$0	\$3,500	\$0	\$70,700	\$0	\$41,300	\$8,600
Police - Correction	\$422,797	\$35,000	\$500	\$0	\$10,000	\$900	\$0	\$6,888	\$0	\$144,719	\$0	\$107,250	\$17,188
Fire - Administration	\$338,400	\$1,500	\$1,500	\$0	\$0	\$2,700	\$0	\$27,700	\$0	\$0	\$89,200	\$33,000	\$10,600
Fire - Fighting	\$2,623,500	\$20,000	\$20,000	\$145,000	\$95,000	\$22,500	\$0	\$248,300	\$0	\$0	\$982,200	\$478,500	\$122,600
Fire - Prevention	\$158,800	\$1,700	\$8,200	\$0	\$500	\$2,700	\$0	\$14,500	\$0	\$0	\$59,900	\$24,800	\$7,400
Building - Administration	\$454,000	\$1,100	\$600	\$0	\$0	\$4,500	\$24,000	\$37,100	\$134,000	\$0	\$0	\$90,800	\$18,700
Building - Maintenance	\$166,700	\$3,000	\$200	\$0	\$0	\$900	\$0	\$13,100	\$49,200	\$0	\$0	\$33,000	\$15,100
Public Works - Garage	\$158,600	\$1,500	\$0	\$0	\$0	\$900	\$6,000	\$12,800	\$46,800	\$0	\$0	\$33,000	\$6,700
Public Works - Street	\$693,400	\$24,500	\$5,200	\$0	\$500	\$1,800	\$6,000	\$56,000	\$204,600	\$0	\$0	\$140,300	\$59,200
Public Works - Grounds	\$701,532	\$25,000	\$1,500	\$0	\$3,500	\$1,800	\$0	\$56,100	\$200,333	\$0	\$0	\$181,500	\$40,231
Airport	\$214,104	\$3,000	\$0	\$0	\$0	\$900	\$6,000	\$17,136	\$63,161	\$0	\$0	\$41,250	\$4,870
Recreation - Admin	\$289,339	\$1,000	\$0	\$0	\$500	\$1,800	\$12,000	\$23,190	\$77,095	\$0	\$0	\$66,000	\$4,809
Recreation - Prog	\$117,300	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$4,000
Water - Administration	\$286,900	\$1,000	\$100	\$0	\$0	\$900	\$0	\$22,200	\$84,700	\$0	\$0	\$49,500	\$3,300
Water - Utility	\$747,000	\$5,000	\$20,000	\$0	\$300	\$900	\$0	\$59,200	\$215,300	\$0	\$0	\$181,500	\$22,500
Sewer - Utility	\$211,500	\$6,800	\$5,000	\$0	\$1,000	\$900	\$0	\$17,200	\$62,400	\$0	\$0	\$49,500	\$6,400
Sewer - Plant	\$234,400	\$2,500	\$7,000	\$0	\$1,000	\$900	\$0	\$18,300	\$67,700	\$0	\$0	\$41,300	\$11,800
Downtown Dev District	\$113,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,521	\$26,000	\$0	\$0	\$16,500	\$450
*** Totals ***	\$13,723,316	\$430,300	\$102,800	\$145,000	\$180,400	\$106,200	\$102,000	\$835,880	\$1,612,901	\$1,694,119	\$1,131,300	\$2,629,496	\$568,283
Total Pay & Benefits	\$23,261,989												

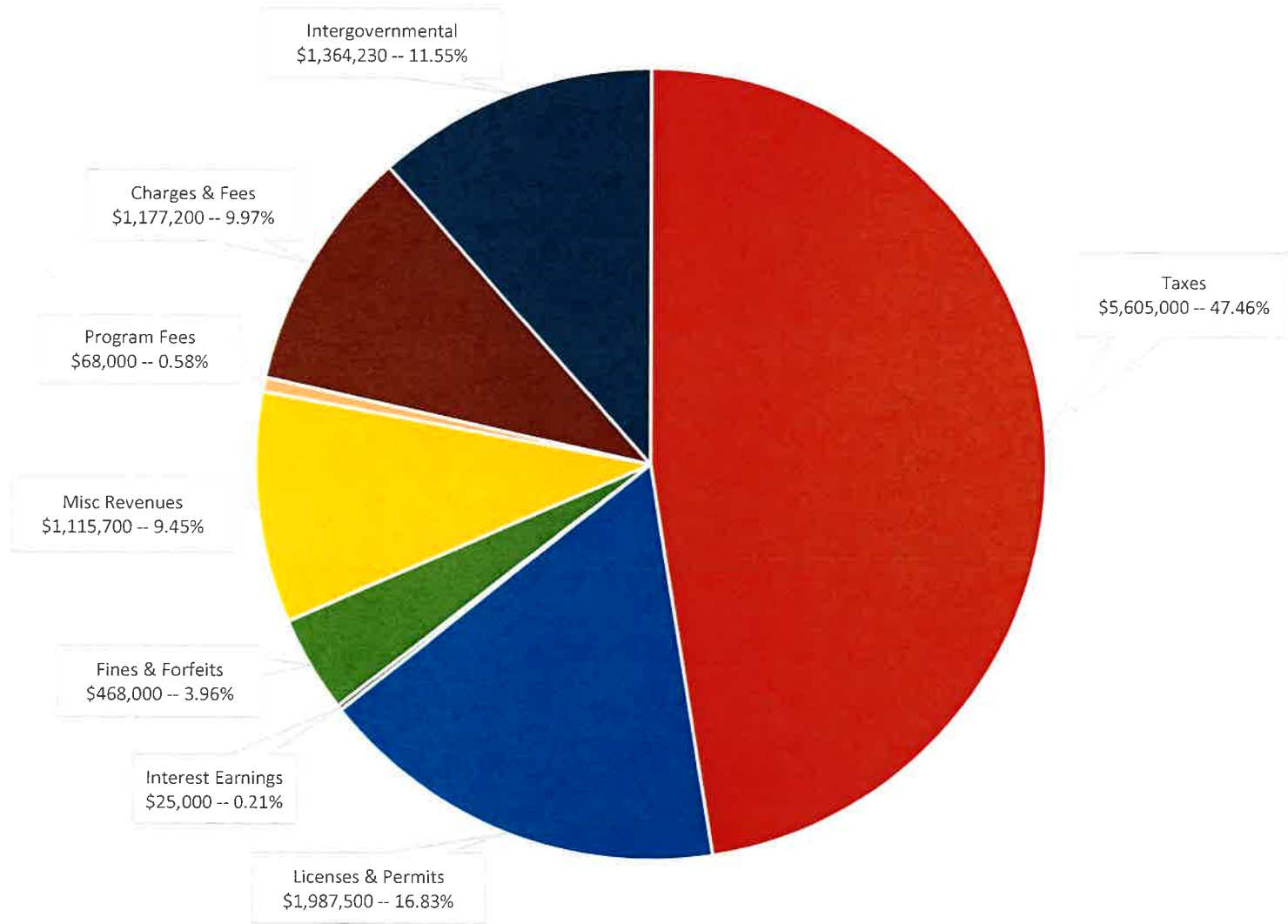
Total Salary Percent total

Council	\$172,700	0.74%
Mayor	\$437,978	1.88%
Accounting	\$459,000	1.97%
Purchasing	\$187,500	0.81%
Personnel	\$330,600	1.42%
Data Processing	\$250,400	1.08%
Grants - Department	\$191,850	0.82%
Police - Department	\$8,410,142	36.15%
Fire - Department	\$5,540,700	23.82%
Building - Department	\$764,800	3.29%
Building - Maintenance	\$166,700	0.72%
Public Works - Garage	\$266,300	1.14%
Public Works - Street	\$1,191,500	5.12%
Public Works - Grounds	\$1,211,495	5.21%
Airport	\$350,420	1.51%
Recreation - Admin/Program	\$806,033	2.61%
Water - Department	\$2,445,900	10.51%
Downtown Dev District	\$163,471	0.70%
*** Totals ***	\$23,261,989	

City of Hammond, Louisiana
Fiscal Year 2020-2021 Budget
Revenue Statistics

Description	2013-2014 Recommend	2013-2014 Approved	2014-2015 Recommend	2014-2015 Approved	2015-2016 Recommend	2015-2016 Approved	2016-2017 Recommend	2016-2017 Approved	2017-2018 Recommend	2017-2018 Approved	2018-2019 Recommend	2018-2019 Approved	2019-2020 Recommend	2019-2020 Approved	2020-2021 Recommend	% Change
Property Tax	\$5,092,471	\$5,092,471	\$5,186,213	\$5,186,213	\$5,092,129	\$5,092,129	\$5,422,000	\$5,439,000	\$5,429,000	\$5,429,000	\$5,479,000	\$5,479,000	5,521,000	5,521,000	5,597,000	1.38%
Sales & Use Tax	\$17,260,000	\$17,260,000	\$18,000,000	\$17,260,000	\$18,800,000	\$18,800,000	\$19,000,000	\$19,000,000	\$20,000,000	\$20,000,000	\$20,500,000	\$20,500,000	20,500,000	20,500,000	20,500,000	0.00%
Franchise Tax	\$794,000	\$794,000	\$794,000	\$794,000	\$855,000	\$855,000	\$850,000	\$865,000	\$865,000	\$865,000	\$885,000	\$885,000	874,000	874,000	845,000	-3.32%
Licenses	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,650,000	\$1,650,000	\$1,850,000	\$1,850,000	\$1,850,000	\$1,850,000	1,900,000	1,900,000	1,700,000	-10.53%
Bldg Dept Income	\$172,000	\$172,000	\$172,000	\$172,000	\$194,500	\$194,500	\$223,000	\$224,000	\$276,000	\$276,000	\$276,000	\$276,000	341,000	341,000	302,700	-11.23%
Beer Tax	\$55,000	\$55,000	\$55,000	\$55,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$40,000	\$40,000	42,000	42,000	42,000	0.00%
Fire Ins Rebate	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	85,000	85,000	85,000	0.00%
Fire District	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$375,000	\$375,000	\$375,000	\$375,000	375,000	375,000	325,000	-13.33%
Video Bingo	\$812,000	\$812,000	\$707,000	\$812,000	\$730,000	\$730,000	\$650,000	\$650,000	\$670,000	\$670,000	\$650,000	\$650,000	700,000	700,000	650,000	-7.14%
Garbage Charges	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$800,000	\$800,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	1,100,000	1,100,000	1,100,000	0.00%
Sewer Charges	\$2,424,362	\$2,424,362	\$2,424,362	\$2,424,362	\$2,424,362	\$2,424,362	\$2,246,000	\$2,246,000	\$2,542,089	\$2,542,089	\$2,530,000	\$2,530,000	2,396,631	2,396,631	2,458,676	2.59%
Water Charges	\$1,367,251	\$1,367,251	\$1,367,251	\$1,367,251	\$1,222,000	\$1,222,000	\$1,150,000	\$1,150,000	\$1,369,066	\$1,369,066	\$1,363,000	\$1,363,000	1,198,315	1,198,315	1,254,724	4.71%
Misc Water & Sewer	\$840,980	\$840,980	\$840,980	\$840,980	\$819,980	\$819,980	\$860,980	\$860,980	\$901,480	\$901,480	\$912,480	\$912,480	1,003,480	1,003,480	945,480	-5.78%
Cemetery Income	\$20,000	\$20,000	\$10,000	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$7,000	\$7,000	6,000	6,000	3,000	-50.00%
Recreation Income	\$55,500	\$55,500	\$55,500	\$39,360	\$55,000	\$55,000	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	75,500	75,500	71,500	-5.30%
Court Fines & Fees	\$520,000	\$520,000	\$520,000	\$520,000	\$460,000	\$460,000	\$410,000	\$410,000	\$408,000	\$408,000	\$448,000	\$448,000	448,000	448,000	468,000	4.46%
Airport Income	\$220,000	\$220,000	\$220,000	\$219,000	\$240,000	\$240,000	\$271,000	\$271,000	\$304,000	\$304,000	\$298,000	\$298,000	323,000	323,000	323,000	0.00%
Other Income	\$623,008	\$623,008	\$664,111	\$564,111	\$579,630	\$579,630	\$897,330	\$897,330	\$558,132	\$558,132	\$521,989	\$521,989	455,430	455,430	524,630	15.19%
Downtown Dev	\$272,000	\$272,000	\$309,520	\$286,281	\$310,000	\$310,000	\$310,000	\$325,000	\$325,000	\$375,000	\$362,000	\$362,000	362,872	362,872	330,000	-9.06%
Insurance	\$2,726,059	\$2,726,059	\$2,816,634	\$2,728,049	\$2,917,659	\$2,917,659	\$2,822,049	\$2,834,613	\$2,949,082	\$2,949,082	\$2,987,087	\$2,994,777	3,064,623	3,064,623	3,262,779	6.47%
Total Revenues	\$35,829,631	\$35,829,631	\$36,717,571	\$35,863,607	\$37,335,260	\$37,335,260	\$38,000,859	\$38,061,423	\$40,010,349	\$40,060,349	\$40,613,056	\$40,620,746	\$40,771,852	\$40,771,852	\$40,788,489	0.04%
** Total **	\$35,829,631	\$35,829,631	\$36,717,571	\$35,863,607	\$37,335,260	\$37,335,260	\$38,000,859	\$38,061,423	\$40,010,349	\$40,060,349	\$40,613,056	\$40,620,746	\$40,771,852	\$40,771,852	\$40,788,489	0.04%

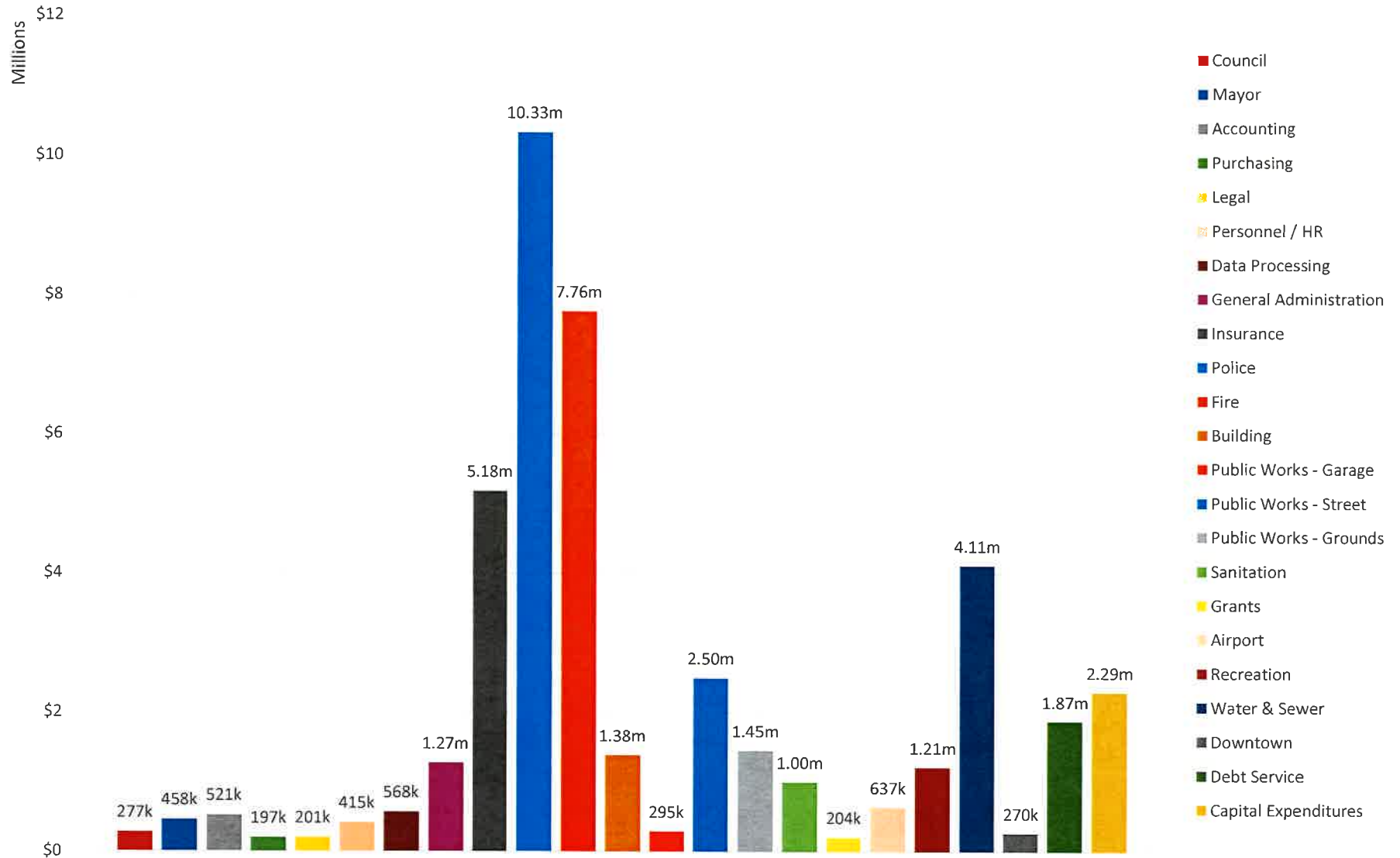
General Fund Revenue by Type FY2021



City of Hammond, Louisiana
Fiscal Year 2020-2021
Expenditure Statistics

Department	2013-2014 Recommend	2013-2014 Approved	2014-2015 Recommend	2014-2015 Approved	2015-2016 Recommend	2015-2016 Approved	2016-2017 Recommend	2016-2017 Approved	2017-2018 Recommend	2017-2018 Approved	2018-2019 Recommend	2018-2019 Approved	2019-2020 Recommend	2019-2020 Approved	2020-2021 Recommend	% Change
Council	\$239,150	\$239,150	\$250,900	\$250,900	\$241,400	\$241,400	\$237,600	\$237,600	\$276,650	\$240,900	\$256,050	\$257,550	\$257,050	\$268,450	\$276,650	7.62%
Mayor & Directors	\$326,300	\$326,300	\$332,100	\$332,100	\$349,200	\$349,200	\$363,400	\$364,000	\$458,078	\$368,900	\$380,900	\$434,343	\$443,679	\$443,679	\$458,078	3.25%
Accounting	\$515,400	\$515,400	\$523,700	\$531,300	\$547,300	\$547,300	\$507,300	\$507,300	\$532,900	\$532,900	\$536,600	\$536,600	\$557,600	\$557,600	\$520,500	-6.65%
Purchasing	\$223,600	\$225,300	\$232,300	\$232,300	\$241,700	\$241,700	\$193,950	\$193,950	\$175,950	\$176,950	\$175,350	\$175,350	\$188,450	\$188,450	\$197,150	4.62%
Legal	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$168,000	\$168,000	\$200,500	\$168,000	\$168,000	\$168,000	\$168,000	\$168,000	\$200,500	19.35%
Personnel	\$250,000	\$254,400	\$258,700	\$259,800	\$304,500	\$304,500	\$340,150	\$340,150	\$351,000	\$351,000	\$427,900	\$427,900	\$397,900	\$397,900	\$415,200	4.35%
Data Processing	\$287,800	\$287,800	\$375,400	\$376,900	\$466,000	\$466,000	\$392,800	\$392,800	\$369,000	\$369,000	\$434,450	\$434,450	\$465,950	\$465,950	\$567,650	21.83%
General Administration	\$689,166	\$689,166	\$730,165	\$730,166	\$909,592	\$909,592	\$936,475	\$953,275	\$1,035,325	\$1,025,325	\$1,261,780	\$1,261,780	\$1,138,238	\$1,158,238	\$1,272,070	11.76%
City Court	\$558,000	\$558,000	\$558,000	\$558,000	\$500,000	\$500,000	\$475,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	0.00%
Marshal's Office	\$500,000	\$500,000	\$500,000	\$500,000	\$370,000	\$370,000	\$350,000	\$370,000	\$370,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	0.00%
Insurance - General	\$4,282,674	\$4,282,674	\$4,406,308	\$4,406,308	\$4,701,251	\$4,701,251	\$4,615,022	\$4,620,797	\$4,769,367	\$4,769,367	\$4,769,358	\$4,777,048	\$4,924,303	\$4,924,303	\$5,179,496	5.18%
Animal Shelter	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$25,000	\$25,000	\$56,000	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	0.00%
Police Department	\$8,711,040	\$8,711,040	\$8,963,440	\$9,007,699	\$8,881,265	\$8,881,265	\$9,049,500	\$9,057,000	\$9,295,242	\$9,295,242	\$9,433,106	\$9,507,515	\$9,482,186	\$9,482,186	\$10,328,643	8.93%
Fire Department	\$6,062,000	\$6,062,000	\$5,884,700	\$5,856,041	\$6,027,000	\$6,027,000	\$6,720,700	\$6,720,400	\$6,547,800	\$6,501,800	\$6,344,100	\$6,344,100	\$6,894,800	\$6,894,800	\$7,762,500	12.58%
Buildings	\$549,900	\$553,700	\$563,900	\$568,100	\$517,100	\$517,100	\$501,500	\$501,500	\$776,600	\$808,600	\$887,300	\$887,300	\$913,800	\$913,800	\$1,383,500	51.40%
Public Works - Admin	\$142,550	\$142,550	\$144,850	\$144,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Public Works - Garage	\$281,000	\$281,000	\$288,500	\$288,500	\$302,800	\$302,800	\$244,200	\$244,200	\$259,600	\$259,600	\$270,600	\$270,600	\$283,500	\$283,500	\$294,800	3.99%
Public Works - Street	\$2,080,872	\$2,080,872	\$2,097,500	\$2,099,200	\$2,650,100	\$2,650,100	\$2,533,900	\$2,588,900	\$2,778,800	\$2,878,800	\$2,471,500	\$2,471,500	\$2,673,900	\$2,673,900	\$2,496,000	-6.65%
Public Works - Grounds	\$1,110,400	\$1,130,800	\$1,229,100	\$1,194,500	\$1,135,506	\$1,135,506	\$1,134,799	\$1,162,017	\$1,239,234	\$1,264,235	\$1,300,107	\$1,300,107	\$1,345,777	\$1,345,777	\$1,451,995	7.89%
Sanitation	\$780,000	\$780,000	\$780,000	\$780,000	\$1,092,240	\$1,092,240	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,290,960	\$1,290,960	\$1,000,000	-22.54%
Planning Grant & GIS	\$282,511	\$282,511	\$290,200	\$290,200	\$138,515	\$138,515	\$114,062	\$114,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Grants	\$197,537	\$197,537	\$202,890	\$202,890	\$187,290	\$187,290	\$178,084	\$174,557	\$181,388	\$183,389	\$192,081	\$192,080	\$201,378	\$201,378	\$204,350	1.48%
Airport	\$384,354	\$384,354	\$387,522	\$388,181	\$386,972	\$386,972	\$369,133	\$369,133	\$1,037,942	\$1,037,942	\$385,234	\$385,234	\$481,092	\$481,092	\$637,420	32.49%
Recreation	\$659,300	\$682,300	\$693,600	\$692,600	\$632,600	\$632,600	\$543,850	\$591,850	\$851,496	\$851,496	\$1,093,554	\$859,849	\$1,094,606	\$1,094,606	\$1,209,033	10.45%
Water & Sewer	\$4,222,800	\$4,222,900	\$4,083,600	\$4,083,800	\$3,674,800	\$3,674,800	\$3,497,700	\$3,498,100	\$3,917,000	\$3,917,000	\$3,955,200	\$3,955,200	\$3,996,000	\$3,996,000	\$4,109,500	2.84%
Downtown Development	\$415,410	\$415,410	\$426,917	\$426,917	\$384,048	\$384,048	\$324,030	\$324,030	\$325,000	\$375,000	\$362,000	\$362,000	\$299,872	\$299,872	\$270,000	-9.96%
Debt Service	\$2,127,274	\$2,127,274	\$2,200,459	\$2,200,459	\$2,296,560	\$2,296,560	\$2,299,932	\$2,299,932	\$2,295,307	\$2,295,307	\$2,316,532	\$2,316,532	\$2,381,016	\$2,381,016	\$1,873,205	-21.33%
Capital Expenditures	\$1,674,000	\$1,674,000	\$2,127,000	\$2,197,000	\$1,898,000	\$1,898,000	\$2,408,000	\$3,039,000	\$2,605,000	\$2,605,000	\$2,919,000	\$3,602,700	\$3,312,000	\$3,312,000	\$2,293,000	-30.77%
Other Expenditures	\$150,000	\$150,000	\$220,000	\$220,000	\$181,000	\$181,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
** Total **	\$37,987,037	\$38,002,437	\$38,997,751	\$39,064,710	\$39,262,739	\$39,262,739	\$39,724,087	\$40,572,553	\$42,312,752	\$42,370,810	\$42,435,759	\$43,022,795	\$44,087,114	\$44,118,514	\$45,296,297	2.74%

Expenditures by Department or Category for FY2021



**City of Hammond, Louisiana
Fiscal Year 2020-2021 Budget
Licensed Motor Vehicle Statistics**

Department	April 2003	April 2004	May 2005	April 2006	May 2007	April 2008	April 2009	April 2010	April 2011	April 2012	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019	April 2020	April 2021
Mayor	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	112
Fire	18	18	17	19	16	16	18	22	22	18	18	18	18	21	19	19	20	22	23
Building	4	4	4	4	5	7	7	12	12	2	2	2	2	1	1	1	1	1	1
Public Works - Garage	1	1	1	1	2	2	2	4	4	1	1	1	1	3	3	3	2	2	2
Public Works - Street	16	16	21	21	21	21	23	23	23	19	19	19	19	22	21	23	27	28	28
Public Works - Grounds	10	10	10	12	14	14	16	16	16	15	15	15	15	12	15	14	14	13	16
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	37
Airport	2	2	3	2	2	1	1	2	2	1	0	0	1	2	1	1	1	1	1
Total	168	168	174	178	186	197	221	228	228	198	198	198	198	191	197	209	208	217	225

City of Hammond, Louisiana
Fiscal Year 2020-2021
Consolidated Budget

	General	Sales Tax	Emergency	Court	Downtown	Grant	Fire	Police	Dept. of Motor	Limited Tax	Sales Tax	Limited Tax	Water
Fund Number	100	203	Fund 204	Awarded 205	Develop 207	Fund 208	Millage 209	Millage 210	Vehicle Fund 237	11 Bond 311	15 Bond 314	DDD 322	Sewer 610
Beginning Fund Balance	\$1,860,000	\$745,000	\$1,260,000	\$500,000	\$795,000	\$325,000	\$995,000	\$375,000	\$34,000	\$270,000	\$605,000	\$7,500	\$125,000
Revenues:													
Taxes	\$5,605,000	\$20,500,000	\$0	\$0	\$305,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Licenses & Permits	\$1,987,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Intergovernmental	\$1,364,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Charges and Fees	\$1,245,200	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,387,880
Fines and Forfeits	\$468,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Interest Earnings	\$25,000	\$5,000	\$12,000	\$7,000	\$9,000	\$3,000	\$12,000	\$2,500	\$500	\$4,000	\$10,000	\$0	\$4,000
Miscellaneous Revenues	\$1,115,700	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$267,000
Total Revenues	\$11,810,630	\$20,505,000	\$12,000	\$102,000	\$330,000	\$3,000	\$12,000	\$2,500	\$50,500	\$4,000	\$10,000	\$0	\$4,658,880
Transfers In	\$18,500,000	\$0	\$0	\$0	\$0	\$250,000	\$445,000	\$445,000	\$0	\$465,600	\$1,096,304	\$60,000	\$0
Expenditures:													
Council	\$276,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$458,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting	\$520,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchasing	\$197,150	\$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
Personnel	\$415,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Data Processing	\$567,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Administration	\$1,635,377	\$130,000	\$0	\$342,000	\$0	\$0	\$0	\$0	\$59,750	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police Department	\$9,788,143	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Fire Department	\$6,317,500	\$0	\$0	\$0	\$0	\$0	\$1,445,000	\$0	\$0	\$0	\$0	\$0	\$0
Building Department	\$1,383,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Garage	\$294,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Street	\$2,269,500	\$226,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Grounds	\$1,451,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sanitation	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$204,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport	\$504,420	\$133,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$1,031,033	\$178,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Downtown	\$0	\$0	\$0	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,109,500
Capital Expenditures	\$650,000	\$977,000	\$0	\$0	\$0	\$426,000	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$463,885	\$1,079,125	\$59,700	\$0
Other Expenditures		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
** Total Expenditures	\$29,166,346	\$1,644,500	\$0	\$342,000	\$270,000	\$426,000	\$1,445,000	\$500,000	\$59,750	\$463,885	\$1,079,125	\$59,700	\$4,349,500
Transfers Out:	\$2,955,600	\$19,596,304	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,000
Unspendable													
Ending Fund Balance	\$48,684	\$9,196	\$1,272,000	\$260,000	\$795,000	\$152,000	\$7,000	\$322,500	\$24,750	\$275,715	\$632,179	\$7,800	\$4,380

City of Hammond, Louisiana
Fiscal Year 2020-2021
Consolidated Budget

	W & S 2013	WC/GL	Health	Court	
	Series	Ins Fund	Ins Fund	Witness	TOTALS
Fund Number	625	710	720	803	
Beginning Fund Balance	\$148,000	\$380,000	\$20,000	\$25,000	\$8,469,500
Revenues:					
Taxes	\$0	\$0	\$0	\$0	\$26,410,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$1,987,500
Intergovernmental	\$0	\$0	\$0	\$0	\$1,364,230
Charges and Fees	\$0	\$633,283	\$0	\$20,000	\$6,302,363
Fines and Forfeits	\$0	\$0	\$0	\$0	\$468,000
Interest Earnings	\$3,000	\$0	\$2,000	\$200	\$99,200
Miscellaneous Revenues	\$0	\$0	\$2,629,496	\$0	\$4,157,196
Total Revenues	\$3,000	\$633,283	\$2,631,496	\$20,200	\$40,788,489
					\$0
Transfers In	\$130,000	\$1,100,000	\$535,000	\$15,000	\$23,041,904
Expenditures:					
Council	\$0	\$0	\$0	\$0	\$276,650
Mayor	\$0	\$0	\$0	\$0	\$458,078
Accounting	\$0	\$0	\$0	\$0	\$520,500
Purchasing	\$0	\$0	\$0	\$0	\$197,150
Legal	\$0	\$0	\$0	\$0	\$200,500
Personnel	\$0	\$0	\$0	\$0	\$415,200
Data Processing	\$0	\$0	\$0	\$0	\$567,650
General Administration	\$0	\$0	\$0	\$0	\$2,167,127
Insurance	\$0	\$2,020,000	\$3,159,496	\$0	\$5,179,496
Police Department	\$0	\$0	\$0	\$40,500	\$10,328,643
Fire Department	\$0	\$0	\$0	\$0	\$7,762,500
Building Department	\$0	\$0	\$0	\$0	\$1,383,500
Public Works - Garage	\$0	\$0	\$0	\$0	\$294,800
Public Works - Street	\$0	\$0	\$0	\$0	\$2,496,000
Public Works - Grounds	\$0	\$0	\$0	\$0	\$1,451,995
Sanitation	\$0	\$0	\$0	\$0	\$1,000,000
Grants	\$0	\$0	\$0	\$0	\$204,350
Airport	\$0	\$0	\$0	\$0	\$637,420
Recreation	\$0	\$0	\$0	\$0	\$1,209,033
Downtown	\$0	\$0	\$0	\$0	\$270,000
Water & Sewer	\$0	\$0	\$0	\$0	\$4,109,500
Capital Expenditures	\$0	\$0	\$0	\$0	\$2,293,000
Debt Service	\$270,495	\$0	\$0	\$0	\$1,873,205
Other Expenditures	\$0	\$0	\$0	\$0	\$0
** Total Expenditures	\$270,495	\$2,020,000	\$3,159,496	\$40,500	\$45,296,297
Transfers Out:	\$0	\$0	\$0	\$0	\$23,041,904
Unspendable					
Ending Fund Balance	\$10,505	\$93,283	\$27,000	\$19,700	\$3,961,692

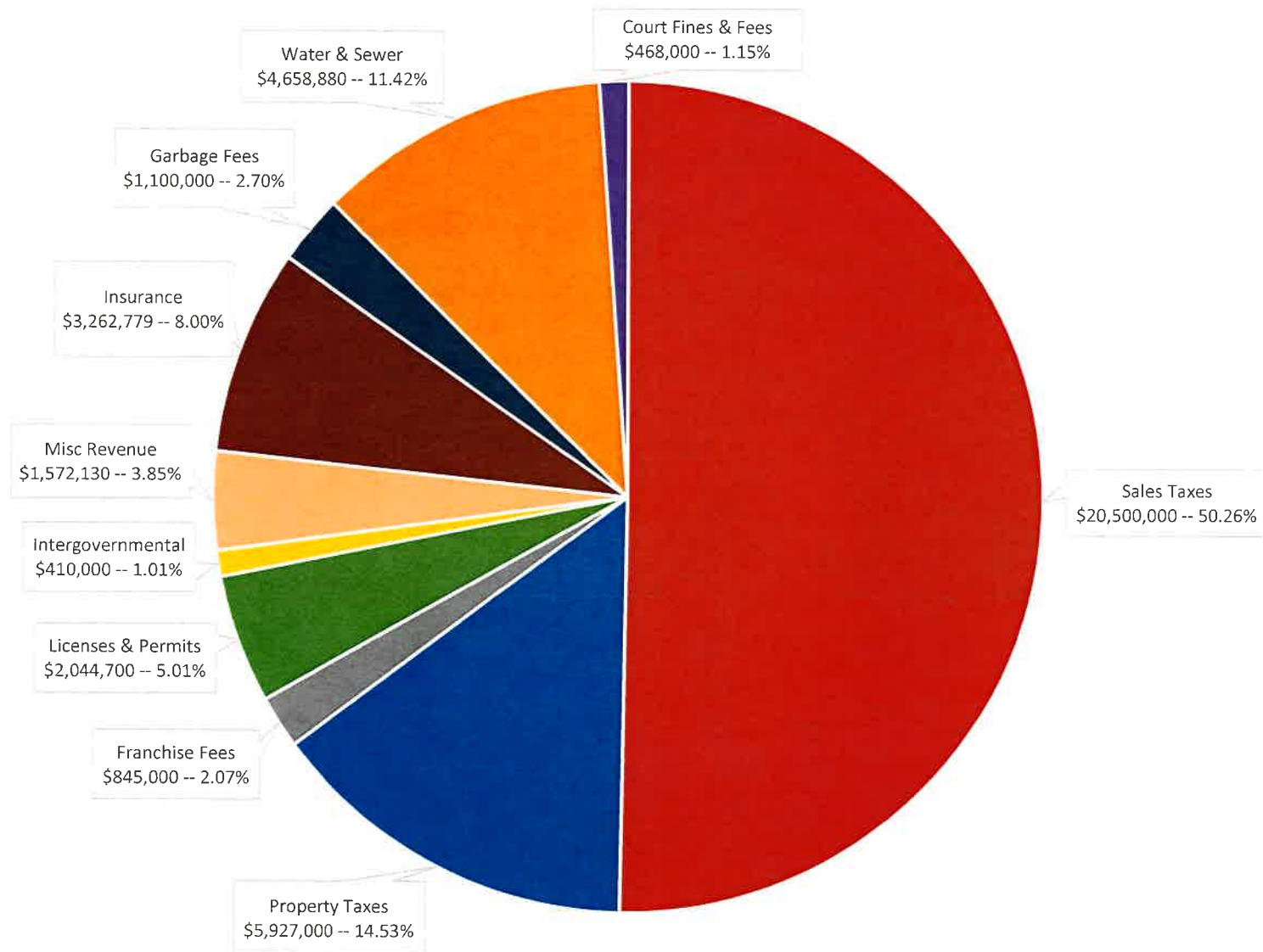
City of Hammond, Louisiana
Fiscal Year 2020-2021
Budget
General Fund

		2020	2020	3/31/2020	2020	2020	2020	2021	2021
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$1,589,297	\$2,514,218					\$1,860,000	
SUMMARY OF REVENUES- BY SOURCE									
LOCAL SOURCES 40 TAXES									
1000100 401050	PROPERTY TAX -CURRENT YEAR	\$4,635,000	\$4,635,000	\$4,712,288	\$32,712	\$4,745,000	2%	\$4,745,000	0%
1000100 401065	PROPERTY TAX-PRIOR YEAR	\$10,000	\$10,000	\$0	\$10,000	\$10,000	0%	\$5,000	-50%
1000100 401095	FRANCHISE TAX-ENTERGY	\$520,000	\$520,000	\$274,204	\$245,796	\$520,000	0%	\$520,000	0%
1000100 401110	FRANCHISE TAX- LA GAS	\$96,000	\$96,000	\$39,139	\$56,861	\$96,000	0%	\$90,000	-6%
1000100 401125	FRANCHISE TAX-CABLE TV	\$220,000	\$220,000	\$99,778	\$120,222	\$220,000	0%	\$200,000	-9%
1000100 401130	FRANCHISE TAX-BELLSOUTH	\$30,000	\$30,000	\$14,981	\$15,019	\$30,000	0%	\$30,000	0%
1000100 401135	FRANCHISE TAX-PRIDE NETWORK	\$8,000	\$8,000	\$1,463	\$6,537	\$8,000	0%	\$5,000	-38%
1000100 401140	PROPERTY TAX PENALTY	\$10,000	\$10,000	\$9,527	\$473	\$10,000	0%	\$10,000	0%
TOTAL TAXES		\$5,529,000	\$5,529,000	\$5,151,380	\$487,620	\$5,639,000	2%	\$5,605,000	-1%
41 LICENSES & PERMITS									
1000100 410100	OCCUPATIONAL LICENSES	\$1,900,000	\$1,900,000	\$1,493,351	\$286,649	\$1,780,000	-6%	\$1,700,000	-4%
1002800 410115	BUILDING PERMITS	\$150,000	\$150,000	\$121,599	\$28,401	\$150,000	0%	\$150,000	0%
1002800 410130	JOB PERMITS	\$100,000	\$100,000	\$49,458	\$30,542	\$80,000	-20%	\$70,000	-13%
1002800 410145	MISCELLANEOUS LICENSE & PERMITS	\$10,000	\$10,000	\$5,200	\$2,800	\$8,000	-20%	\$8,000	0%
1002800 410155	MISCELLANEOUS PERMITS	\$55,000	\$55,000	\$37,745	\$17,255	\$55,000	0%	\$55,000	0%
1002800 410165	PLANNING FEES	\$5,500	\$5,500	\$2,272	\$3,228	\$5,500	0%	\$4,500	-18%
TOTAL LICENSES & PERMITS		\$2,220,500	\$2,220,500	\$1,709,625	\$368,875	\$2,078,500	-6%	\$1,987,500	-4%
42 INTERGOVERNMENTAL									
1000100 420028	STATE GRANT/AIRPORT	\$10,000	\$10,000	\$10,074	\$0	\$10,074	1%	\$10,000	-1%
1000100 420040	DEP HWY/GRASS	\$19,230	\$19,230	\$9,615	\$9,615	\$19,230	0%	\$19,230	0%
1000100 420070	BEER TAX	\$42,000	\$42,000	\$21,788	\$20,212	\$42,000	0%	\$42,000	0%
1002000 420055	STATE SUPPLEMENTAL PAY - POLICE	\$438,000	\$438,000	\$373,918	\$64,082	\$438,000	0%	\$504,000	15%
1002500 420055	STATE SUPPLEMENTAL PAY - FIRE	\$386,000	\$386,000	\$272,665	\$113,335	\$386,000	0%	\$378,000	-2%
1002500 420100	FIRE INSURANCE REBATE	\$85,000	\$85,000	\$0	\$85,000	\$85,000	0%	\$85,000	0%
1002500 460130	RURAL FIRE DISTRICT AGREEMENT	\$375,000	\$375,000	\$162,500	\$212,500	\$375,000	0%	\$325,000	-13%
1002500 460145	DONATIONS	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0%	\$1,000	0%
TOTAL INTERGOVERNMENTAL		\$1,356,230	\$1,356,230	\$850,560	\$505,744	\$1,356,304	0%	\$1,364,230	1%

City of Hammond, Louisiana
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Budget
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ACCOUNT	DESCRIPTION	2020 ORIGINAL BUDGET	2020 LAST REVISED BUDGET	3/31/2020 ACTUAL YEAR TO DATE	2020 ESTIMATED REMAINING FOR YEAR	2020 PROJECTED ACTUAL AT YEAR END	2020 %CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	2021 PROPOSED BUDGET	2021 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
43	CHARGES AND FEES								
1000100 431095	TAX NOTICE CHARGES	\$8,000	\$8,000	\$3,849	\$4,151	\$8,000	0%	\$8,000	0%
1002000 431110	DRUG ANALYSIS CHARGE	\$0	\$0	\$479	\$0	\$479	0%	\$500	4%
1000100 431305	CEMETERY BURIAL FEE	\$6,000	\$6,000	\$1,050	\$4,950	\$6,000	0%	\$3,000	-50%
1000100 431350	RECORDING FEE	\$15,000	\$15,000	\$15,516	\$3,000	\$18,516	23%	\$19,000	3%
1000100 431365	GARBAGE COLLECTION FEE	\$1,100,000	\$1,100,000	\$814,134	\$285,866	\$1,100,000	0%	\$1,100,000	20%
1000100 431830	MISCELLANEOUS FEES & CHARGES	\$12,000	\$12,000	\$27,695	\$305	\$28,000	133%	\$12,000	-57%
1002000 431830	POLICE MISCELLANEOUS FEE CHARGE	\$2,000	\$2,000	\$830	\$1,170	\$2,000	0%	\$2,000	0%
1002000 431920	POLICE REPORTS	\$12,000	\$12,000	\$10,071	\$1,930	\$12,000	0%	\$12,000	0%
1002800 431165	NSF FEES	\$500	\$500	\$0	\$500	\$500	0%	\$200	-60%
1002800 431380	GRASS CUTTING	\$9,000	\$9,000	\$6,055	\$2,945	\$9,000	0%	\$8,000	-11%
1002800 431394	DEMOLITION	\$11,000	\$11,000	\$4,403	\$6,597	\$11,000	0%	\$7,000	-36%
1003800 431830	MISCELLANEOUS FEES & CHARGES	\$2,000	\$2,000	\$1,550	\$450	\$2,000	0%	\$2,000	0%
1005000 431320	CHARGES FOR USE OF FACILITY	\$1,500	\$1,500	\$1,320	\$180	\$1,500	0%	\$1,500	0%
1005000 431765	POOL FEES	\$2,000	\$2,000	\$0	\$2,000	\$2,000	0%	\$2,000	0%
TOTAL CHARGES & FEES		\$1,181,000	\$1,181,000	\$886,951	\$314,044	\$1,200,994	2%	\$1,177,200	-2%
201	YOUTH SPORTS PROGRAMS								
1005025 431335	AFTERSCHOOL PROGRAM FEES	\$27,000	\$27,000	\$14,480	\$12,520	\$27,000	0%	\$23,000	-15%
1005041 431335	PROGRAM FEES	\$40,000	\$40,000	\$16,965	\$23,035	\$40,000	0%	\$40,000	0%
205	ADULT SPORTS PROGRAM								
1005042 431335	PROGRAM FEES	\$5,000	\$5,000	\$3,600	\$1,400	\$5,000	0%	\$5,000	0%
TOTAL PROGRAM FEES		\$72,000	\$72,000	\$35,045	\$36,955	\$72,000	0%	\$68,000	-6%

Total City Revenue by Sources FY 2021



City of Hammond, Louisiana
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		2020	2020	3/31/2020	2020	2020	2020	2021	2021
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
EXPENDITURES									
LEGISLATIVE DEPARTMENT									
10010000 CITY COUNCIL									
10010000 500100	REGULAR SALARIES AND WAGES	\$94,100	\$94,100	66,651.55	\$27,448	\$94,100	0%	\$94,800	1%
10010000 500107	OVERTIME PAY	\$400	\$400	0.00	\$400	\$400	0%	\$400	0%
10010000 500205	CELLULAR PHONE ALLOWANCE	\$5,400	\$5,400	3,825.00	\$1,575	\$5,400	0%	\$5,400	0%
10010000 500212	AUTO ALLOWANCE	\$6,000	\$6,000	4,500.00	\$1,500	\$6,000	0%	\$6,000	0%
10010000 500219	SOCIAL SECURITY/MEDICARE	\$8,100	\$8,100	4,805.46	\$3,295	\$8,100	0%	\$8,200	1%
10010000 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$9,500	\$9,500	6,648.61	\$2,851	\$9,500	0%	\$10,300	8%
10010000 500247	GROUP HEALTH/LIFE/DENTAL INS	\$44,100	\$44,100	28,041.13	\$16,059	\$44,100	0%	\$49,500	12%
10010000 500261	WORKERS COMPENSATION INSURANCE	\$4,100	\$4,100	2,869.51	\$1,230	\$4,100	0%	\$4,100	0%
10010000 520124	CONSULTANT SERVICES	\$2,000	\$2,000	950.00	\$1,050	\$2,000	0%	\$2,000	0%
10010000 520229	ACCOUNTING AUDITING SERVICES	\$60,650	\$60,650	55,000.00	\$5,650	\$60,650	0%	\$60,650	0%
10010000 520635	CODIFICATION OF ORDINANCES	\$2,000	\$2,000	900.00	\$1,100	\$2,000	0%	\$2,500	25%
10010000 520649	TRAVEL/EDUCATION & TRAINING	\$500	\$500	0.00	\$500	\$500	0%	\$500	0%
10010000 520902	DUES & SUBSCRIPTIONS	\$0	\$175	175.00	\$0	\$175	0%	\$200	14%
10010000 520908	PUBLICATION OF LEGAL NOTICES	\$9,000	\$9,000	5,918.63	\$3,081	\$9,000	0%	\$9,000	0%
10010000 540000	OPERATING SUPPLIES	\$1,500	\$1,717	1,289.49	\$428	\$1,717	0%	\$2,000	16%
10010000 540153	SUPPLIES-UNIFORMS AND RELATED	\$100	\$100	96.52	\$3	\$100	0%	\$100	0%
10010000 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$4,000	\$4,000	1,374.51	\$2,625	\$4,000	0%	\$4,000	0%
10010000 560701	COUNCIL DISTRICT 1 EXPENSES	\$3,000	\$3,000	2,458.02	\$542	\$3,000	0%	\$3,000	0%
10010000 560702	COUNCIL DISTRICT 2 EXPENSES	\$3,000	\$3,000	1,065.46	\$1,935	\$3,000	0%	\$3,000	0%
10010000 560703	COUNCIL DISTRICT 3 EXPENSES	\$3,000	\$3,060	72.65	\$2,987	\$3,060	0%	\$3,000	-2%
10010000 560704	COUNCIL DISTRICT 4 EXPENSES	\$3,000	\$3,000	495.04	\$2,505	\$3,000	0%	\$3,000	0%
10010000 560705	COUNCIL DISTRICT 5 EXPENSES	\$3,000	\$3,000	12.65	\$2,987	\$3,000	0%	\$3,000	0%
10010000 560875	SPECIAL EVENT EXPENSES	\$2,000	\$1,825	253.31	\$1,572	\$1,825	0%	\$2,000	10%
TOTAL CITY COUNCIL		\$268,450	\$268,727	\$187,403	\$81,324	\$268,727	0%	\$276,650	3%

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City of Hammond, Louisiana
Fiscal Year 2020-2021
Budget
General Fund

		2020	2020	3/31/2020	2020	2020	2020	2021	2021
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10020300	POLICE - INVESTIGATIONS								
10020300 500100	REGULAR SALARIES AND WAGES	\$712,200	\$712,200	438,373.38	\$273,827	\$712,200	0%	\$597,700	-16%
10020300 500107	OVERTIME PAY	\$65,000	\$65,000	43,859.88	\$21,140	\$65,000	0%	\$65,000	0%
10020300 500114	CALL BACK PAY	\$15,000	\$15,000	4,369.95	\$10,630	\$15,000	0%	\$15,000	0%
10020300 500121	HOLIDAY PAY	\$5,200	\$5,200	3,250.63	\$1,949	\$5,200	0%	\$5,200	0%
10020300 500205	CELLULAR PHONE ALLOWANCE	\$14,400	\$14,400	7,687.50	\$6,713	\$14,400	0%	\$12,600	-13%
10020300 500219	SOCIAL SECURITY/MEDICARE	\$13,100	\$13,100	8,425.79	\$4,674	\$13,100	0%	\$11,400	-13%
10020300 500240	MUNICIPAL POLICE RETIREMENT	\$260,700	\$260,700	157,936.79	\$102,763	\$260,700	0%	\$230,100	-12%
10020300 500247	GROUP HEALTH/LIFE/DENTAL INS	\$117,600	\$117,600	74,321.73	\$43,278	\$117,600	0%	\$115,500	-2%
10020300 500261	WORKERS COMPENSATION INSURANCE	\$32,700	\$32,700	20,756.66	\$11,943	\$32,700	0%	\$27,800	-15%
10020300 520649	TRAVEL/EDUCATION & TRAINING	\$2,000	\$2,500	1,641.50	\$859	\$2,500	0%	\$3,000	20%
10020300 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$14,000	\$10,318	2,155.51	\$8,162	\$10,318	0%	\$14,000	36%
10020300 540000	OPERATING SUPPLIES	\$0	\$1,000	331.25	\$669	\$1,000	0%	\$1,000	0%
10020300 540153	SUPPLIES-UNIFORMS AND RELATED	\$15,000	\$3,537	3,282.45	\$255	\$3,537	0%	\$15,000	324%
10020300 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$30,000	\$28,000	20,179.26	\$7,821	\$28,000	0%	\$30,000	7%
10020300 540167	SMALL TOOLS AND EQUIPMENT	\$3,000	\$3,000	850.41	\$2,150	\$3,000	0%	\$3,000	0%
10020300 560347	INFORMATION/BUY MONEY	\$20,000	\$13,000	7,500.00	\$5,500	\$13,000	0%	\$20,000	54%
10020300 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$90,000	\$90,000	63,717.00	\$26,283	\$90,000	0%	\$84,000	-7%
TOTAL POLICE - INVESTIGATION		\$1,409,900	\$1,387,255	\$858,288	\$528,967	\$1,387,255	0%	\$1,250,300	-10%

**City of Hammond, Louisiana
Fiscal Year 2020-2021
Budget
General Fund**

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City of Hammond, Louisiana
Fiscal Year 2020-2021
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		2020	2020	3/31/2020	2020	2020	2020	2021	2021
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10030000	PUBLIC WORKS -STREETS DEPARTMENT								
10030000 500100	REGULAR SALARIES AND WAGES	\$606,500	\$606,000	459,205.55	\$146,794	\$606,000	0%	\$693,400	14%
10030000 500107	OVERTIME PAY	\$25,000	\$25,000	11,300.72	\$13,699	\$25,000	0%	\$24,500	-2%
10030000 500114	CALL BACK PAY	\$5,200	\$5,200	2,179.50	\$3,021	\$5,200	0%	\$5,200	0%
10030000 500121	HOLIDAY PAY	\$0	\$500	319.53	\$180	\$500	0%	\$500	0%
10030000 500205	CELLULAR PHONE ALLOWANCE	\$1,800	\$1,800	1,275.00	\$525	\$1,800	0%	\$1,800	0%
10030000 500212	AUTO ALLOWANCE	\$6,000	\$6,000	4,250.00	\$1,750	\$6,000	0%	\$6,000	0%
10030000 500219	SOCIAL SECURITY/MEDICARE	\$49,300	\$49,300	36,313.16	\$12,987	\$49,300	0%	\$56,000	14%
10030000 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$168,300	\$168,300	126,189.15	\$42,111	\$168,300	0%	\$204,600	22%
10030000 500247	GROUP HEALTH/LIFE/DENTAL INS	\$110,300	\$110,300	87,597.73	\$22,702	\$110,300	0%	\$140,300	27%
10030000 500261	WORKERS COMPENSATION INSURANC	\$51,500	\$51,500	39,113.50	\$12,387	\$51,500	0%	\$59,200	15%
10030000 520117	CONTR SERV-STREET SWEEPING	\$14,000	\$14,000	0.00	\$14,000	\$14,000	0%	\$14,000	0%
10030000 520124	CONSULTANT SERVICES	\$100,000	\$91,680	19,738.74	\$71,941	\$91,680	0%	\$50,000	-45%
10030000 520593	COMMUNICATION EXPENSE	\$8,500	\$8,500	5,979.17	\$2,521	\$8,500	0%	\$8,500	0%
10030000 520649	TRAVEL/EDUCATION & TRAINING	\$4,000	\$4,100	3,308.24	\$792	\$4,100	0%	\$4,000	-2%
10030000 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$70,000	\$89,597	57,636.20	\$31,961	\$89,597	0%	\$70,000	-22%
10030000 530143	MAINTENANCE-BUILDINGS/GROUNDS	\$0	\$1,760	0.00	\$1,760	\$1,760	0%	\$0	-100%
10030000 530199	MAINTENANCE-RAILROADS	\$0	\$12,775	7,475.00	\$5,300	\$12,775	0%	\$150,000	1074%
10030000 540000	OPERATING SUPPLIES	\$70,000	\$74,972	46,760.40	\$28,212	\$74,972	0%	\$70,000	-7%
10030000 540153	SUPPLIES-UNIFORMS AND RELATED	\$11,500	\$11,940	8,698.44	\$3,242	\$11,940	0%	\$11,500	-4%
10030000 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$35,000	\$35,000	18,931.14	\$16,069	\$35,000	0%	\$35,000	0%
10030000 540167	SMALL TOOLS AND EQUIPMENT	\$5,000	\$5,000	4,925.73	\$74	\$5,000	0%	\$5,000	0%
10030000 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$120,000	\$120,000	95,407.16	\$24,593	\$120,000	0%	\$120,000	0%
10030000 540178	INTERSTATE LIGHTING EXPENSE	\$25,000	\$25,000	20,076.44	\$4,924	\$25,000	0%	\$25,000	0%
10030000 540181	STREET & TRAFFIC LIGHT EXPENSE	\$400,000	\$400,229	232,925.88	\$167,303	\$400,229	0%	\$400,000	0%
10030000 560354	TIPPING FEES	\$15,000	\$15,080	5,911.34	\$9,169	\$15,080	0%	\$15,000	-1%
10030000 560567	STORM WATER EXPENSE	\$40,000	\$65,581	23,950.44	\$41,631	\$65,581	0%	\$40,000	-39%
10030000 560753	DUMPSTER EXPENSE	\$25,000	\$25,000	21,703.08	\$3,297	\$25,000	0%	\$35,000	40%
10030000 570000	FIXED ASSET PURCHASES	\$10,000	\$10,000	0.00	\$10,000	\$10,000	0%	\$10,000	0%
10030000 570316	MISCELLANEOUS IMP. STRIPPING	\$15,000	\$33,996	20,707.74	\$13,288	\$33,996	0%	\$15,000	-56%
TOTAL PUBLIC WORKS - STREETS DEPT		\$1,991,900	\$2,068,110	\$1,361,879	\$706,231	\$2,068,110	0%	\$2,269,500	10%
10030100	PUBLIC WORKS -CARPENTRY								
10030100 500100	REGULAR SALARIES AND WAGES	\$234,300	\$234,300	100,383.70	\$133,916	\$234,300	0%	\$0	-100%
10030100 500107	OVERTIME PAY	\$3,000	\$3,000	1,672.01	\$1,328	\$3,000	0%	\$0	-100%
10030100 500114	CALL BACK PAY	\$200	\$200	141.00	\$59	\$200	0%	\$0	-100%
10030100 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	637.50	\$263	\$900	0%	\$0	-100%
10030100 500219	SOCIAL SECURITY/MEDICARE	\$18,300	\$18,300	7,548.96	\$10,751	\$18,300	0%	\$0	-100%
10030100 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$65,000	\$65,000	27,387.34	\$37,613	\$65,000	0%	\$0	-100%
10030100 500247	GROUP HEALTH/LIFE/DENTAL INS	\$44,100	\$44,100	18,408.79	\$25,691	\$44,100	0%	\$0	-100%
10030100 500261	WORKERS COMPENSATION INSURANC	\$21,200	\$21,200	9,091.97	\$12,108	\$21,200	0%	\$0	-100%
TOTAL PUBLIC WORKS - CARPENTRY		\$387,000	\$387,000	\$165,271	\$221,729	\$387,000	0%	\$0	-100%
TOTAL PUBLIC WORKS - STREETS DEPT & CARPENTRY		\$2,378,900	\$2,455,110	\$1,527,150	\$927,960	\$2,455,110	0%	\$2,269,500	-8%

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City of Hammond, Louisiana
Fiscal Year 2020-2021
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		2020	2020	3/31/2020	2020	2020	2020	2021	2021
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
RECREATION EXPENDITURES									
10050100 RECREATION - ADMINISTRATION									
10050100 500100	REGULAR SALARIES AND WAGES	\$270,409	\$270,409	194,535.23	\$75,874	\$270,409	0%	\$289,339	7%
10050100 500107	OVERTIME PAY	\$1,000	\$1,000	73.81	\$926	\$1,000	0%	\$1,000	0%
10050100 500121	HOLIDAY PAY	\$500	\$500	132.42	\$368	\$500	0%	\$500	0%
10050100 500205	CELLULAR PHONE ALLOWANCE	\$1,800	\$1,800	1,275.00	\$525	\$1,800	0%	\$1,800	0%
10050100 500212	AUTO ALLOWANCE	\$12,000	\$12,000	8,500.00	\$3,500	\$12,000	0%	\$12,000	0%
10050100 500219	SOCIAL SECURITY/MEDICARE	\$21,742	\$21,742	15,376.03	\$6,366	\$21,742	0%	\$23,190	7%
10050100 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$63,383	\$63,383	43,421.62	\$19,961	\$63,383	0%	\$77,095	22%
10050100 500247	GROUP HEALTH/LIFE/DENTAL INS	\$51,450	\$51,450	37,197.65	\$14,252	\$51,450	0%	\$66,000	28%
10050100 500261	WORKERS COMPENSATION INSURANCE	\$3,661	\$3,661	2,569.71	\$1,091	\$3,661	0%	\$4,809	31%
10050100 520649	TRAVEL/EDUCATION & TRAINING	\$1,000	\$1,800	1,701.18	\$99	\$1,800	0%	\$1,000	-44%
10050100 520902	DUES & SUBSCRIPTIONS	\$0	\$290	287.00	\$3	\$290	0%	\$500	72%
10050100 530143	MAINTENANCE-BUILDINGS/GROUNDS	\$45,000	\$47,131	23,511.23	\$23,620	\$47,131	0%	\$45,000	-5%
10050100 540000	OPERATING SUPPLIES	\$0	\$291	291.06	\$0	\$291	0%	\$0	-100%
10050100 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$2,000	\$2,000	1,698.04	\$302	\$2,000	0%	\$3,000	50%
10050100 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$80,000	\$80,000	61,767.00	\$18,233	\$80,000	0%	\$85,000	6%
10050100 560875	VETERANS BREAKFAST	\$5,000	\$5,000	1,305.47	\$3,695	\$5,000	0%	\$5,000	0%
TOTAL RECREATION - ADMINISTRATION		\$558,945	\$562,457	\$393,642	\$168,815	\$562,457	0%	\$615,233	9%
10050500 RECREATION - PROGRAMS									
10050500 500100	REGULAR SALARIES AND WAGES	\$146,300	\$146,300	82,351.53	\$63,948	\$146,300	0%	\$117,300	-20%
10050500 500219	SOCIAL SECURITY/MEDICARE	\$11,200	\$11,200	6,253.65	\$4,946	\$11,200	0%	\$9,000	-20%
10050500 500261	WORKERS COMPENSATION INSURANCE	\$5,000	\$5,000	2,503.43	\$2,497	\$5,000	0%	\$4,000	-20%
10050500 520614	ADVERTISING	\$4,000	\$2,619	1,512.29	\$1,107	\$2,619	0%	\$4,000	53%
10050500 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$2,000	\$2,761	1,466.58	\$1,294	\$2,761	0%	\$2,000	-28%
10050500 530127	MAINTENANCE-SKATEPARK	\$1,000	\$1,000	0.00	\$1,000	\$1,000	0%	\$1,000	0%
10050500 540000	OPERATING SUPPLIES	\$8,000	\$9,274	6,604.60	\$2,669	\$9,274	0%	\$8,000	-14%
10050500 540125	SUPPLIES - SWIMMING POOLS	\$12,000	\$12,000	1,522.59	\$10,477	\$12,000	0%	\$55,000	358%
10050500 540153	SUPPLIES-UNIFORMS AND RELATED	\$1,500	\$1,500	0.00	\$1,500	\$1,500	0%	\$1,500	0%
10050500 540167	SMALL TOOLS AND EQUIPMENT	\$2,500	\$3,358	1,373.88	\$1,984	\$3,358	0%	\$2,500	-26%
10050500 560131	AFTER SCHOOL CARE PROGRAM	\$75,000	\$75,000	39,813.91	\$35,186	\$75,000	0%	\$75,000	0%
TOTAL RECREATION - PROGRAM		\$268,500	\$270,011	\$143,402	\$126,610	\$270,012	0%	\$279,300	3%
10050538 SENIOR PROGRAMS									
10050538 560130	PROGRAM EXPENSE	\$10,000	\$10,000	\$5,116	\$4,884	\$10,000	0%	\$10,000	0%
10050542 YOUTH SPORTS PROGRAMS									
10050542 560130	PROGRAM EXPENSE	\$80,000	\$80,000	\$25,116	\$54,884	\$80,000	0%	\$80,000	0%
10050546 ADULT SPORTS PROGRAM									
10050546 560130	PROGRAM EXPENSE	\$20,000	\$20,000	\$7,033	\$12,967	\$20,000	0%	\$20,000	0%
TOTAL RECREATION PROGRAM EXPENSES		\$110,000	\$110,000	\$37,266	\$72,734	\$110,000	0%	\$110,000	0%

[illegible]

City of Hammond, Louisiana
2020-2021 Budget
Sales Tax Fund

		2020	2020	3/31/2020	2020	2020	2020	2021	2021
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$700,000	\$928,926					\$745,000	
Revenues									
2030100-401080	Sales and Use Taxes	\$20,500,000	\$20,500,000	\$12,302,390	\$8,197,610	\$20,500,000	0%	\$20,500,000	0%
2030100-450050	Interest Earnings	\$10,000	\$10,000	\$3,068	\$2,932	\$6,000	-40%	\$5,000	-17%
2030100-460235	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
*** Total Revenues ***		\$20,510,000	\$20,510,000	\$12,305,458	\$8,200,542	\$20,506,000	0%	\$20,505,000	0%
Expenditures									
20315700-570000	Data Processing Requests	\$27,000	\$54,225	\$0	\$54,225	\$54,225	0%	\$0	-100%
20315800-570200	Gen Administration Requests	\$0	\$0	\$0	\$0	\$0	0%	\$130,000	100%
20330000-570141	Street Requests	\$166,500	\$166,500	\$0	\$166,500	\$166,500	0%	\$226,500	36%
20338000-570000	Airport Request	\$0	\$0	\$0	\$0	\$0	0%	\$133,000	100%
20350000-570197	Recreation Requests	\$130,661	\$130,661	\$0	\$130,661	\$130,661	0%	\$178,000	100%
2039300-570400	Capital expenditures	\$1,756,000	\$1,783,000	\$1,227,000	\$556,000	\$1,783,000	0%	\$977,000	-45%
*** Total Expenditures ***		\$2,080,161	\$2,134,936	\$1,227,000	\$907,386	\$2,134,386	0%	\$1,644,500	-23%
Transfers Out									
20395000-590105	Transfer to ST 15 Bond Fund	\$1,303,067	\$1,303,067	\$1,303,067	\$0	\$1,303,067	0%	\$1,096,304	-16%
20395000-590185	Transfer to Airport Capital project Fund	\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
20395000-590269	Transfer to General Fund	\$17,800,000	\$17,800,000	\$10,704,000	\$7,096,000	\$17,800,000	0%	\$18,500,000	4%
*** Total Transfers Out ***		\$19,103,067	\$19,103,067	\$12,007,067	\$7,096,000	\$19,103,067	0%	\$19,596,304	3%
Total Sales Tax Fund		\$21,183,228	\$21,238,003	\$13,234,067	\$8,003,386	\$21,237,453	0%	\$21,240,804	0%
Ending Fund Balance		\$26,772						\$9,196	

City of Hammond, Louisiana
Fiscal Year 2020-2021 Budget
Emergency Fund

		2020	2020	3/31/2020	2020	2020	2020	2021	2021
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$1,240,000	\$1,248,795					\$1,260,000	
Revenues									
2040100-450050	Interest Earnings	\$15,000	\$15,000	\$8,882	\$6,118	\$15,000	0%	\$12,000	-20%
*** Total Revenues **		\$15,000	\$15,000	\$8,882	\$6,118	\$15,000	0%	\$12,000	-20%
Transfers In									
2040900-491015	Transfers From Sales Tax	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
*** Total Transfers In ***		\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
Expenditures									
	Transfer to General Fund								
*** Total Expenditures ***		\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
Ending Fund Balance		\$1,255,000						\$1,272,000	

CITY OF IRVING, LA
FISCAL YEAR 2020-2021 BUDGET
COURT AWARDED ASSETS

		2020	2020	3/31/2020	2020	2020	2020	2021	2021
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$320,000	\$375,106					\$500,000	
Revenues									
2050100-440080	Court Awarded Seized Assets	\$100,000	\$100,000	\$0	\$100,000	\$100,000	0%	\$75,000	-25%
2050100-440085	Court Awarded-Local/St	\$20,000	\$20,000	\$17,279	\$2,721	\$20,000	0%	\$20,000	0%
2050100-450050	Interest Revenue	\$7,000	\$7,000	\$4,866	\$2,134	\$7,000	0%	\$7,000	0%
*** Total Revenues ***		\$127,000	\$127,000	\$22,145	\$104,855	\$127,000	0%	\$102,000	-20%
Expenditures									
20520100-520590	Lease /Rent	\$115,000	\$115,000	\$26,510	\$88,491	\$115,000	0%	\$115,000	0%
20520100-540167	Small Tools & Equipments	\$120,000	\$114,035	\$6,146	\$107,889	\$114,035	0%	\$120,000	5%
20520100-570141	Building Improvements	\$60,000	\$60,000	\$0	\$60,000	\$60,000	0%	\$60,000	0%
20520300-540168	Electrical Equipments	\$25,000	\$25,000	\$3,843	\$21,157	\$25,000	0%	\$25,000	0%
20520300-560326	Miscellaneous Expense	\$2,000	\$2,000	\$0	\$2,000	\$2,000	0%	\$2,000	0%
20520300-570000	Fixed Asset	\$0	\$10,650	\$10,647	\$3	\$10,650	0%	\$20,000	88%
*** Total Expenditures ***		\$322,000	\$326,685	\$47,146	\$279,539	\$326,685	0%	\$342,000	5%
Transfers Out									
20595000-590290	Transfer to Grant Fund	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
*** Total Transfers Out ***		\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
Ending Fund Balance		\$125,000						\$260,000	

City of Hammond, Louisiana
2020-2021 Budget
Downtown Development District Fund

	A	B	C	D	E	F	G	H	I	J
1			2020	2020	3/31/2020	2020	2020	2020	2021	2021
2	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
3	Beginning Fund Balance		\$750,000	\$770,358					\$795,000	
4	Revenues									
5	2070100-401050	Property Taxes - Current Year	\$304,872	\$304,872	\$281,290	\$23,582	\$304,872	0%	\$305,000	0%
6	2070100-450050	Interest Earnings	\$8,000	\$8,000	\$8,856	\$144	\$9,000	13%	\$9,000	0%
7	2070100-460191	Farmers' Market	\$13,000	\$13,000	\$14,488	\$112	\$14,600	12%	\$16,000	10%
8	2070100-460194	Promotional Fees/Charges	\$37,000	\$37,000	\$37,201	\$1,299	\$38,500	4%	\$0	-100%
9	*** Total Revenues ***		\$362,872	\$362,872	\$341,834	\$22,829	\$364,663	0%	\$330,000	0%
11	Expenditures									
12	20775100-500100	Regular Salaries and Wages	\$78,917	\$78,917	\$64,453	\$14,464	\$78,917	0%	\$113,000	43%
13	20775100-500205	Cell Phone Allowance	\$0	\$0	0.00	\$0	\$0	0%	\$1,800	100%
14	20775100-500219	Social Security/Medicare	\$6,037	\$6,037	\$4,926	\$1,111	\$6,037	0%	\$7,521	25%
15	20775100-500226	Municipal Employees Retirement	\$20,789	\$20,789	\$13,614	\$7,175	\$20,789	0%	\$26,000	25%
16	20775100-500247	Health & Life Insurance	\$14,700	\$14,700	\$8,841	\$5,859	\$14,700	0%	\$16,500	12%
17	20775100-500261	Workers Compensation Insurance	\$316	\$316	\$257	\$59	\$316	0%	\$450	42%
18	20775100-520117	Contract Services	\$8,307	\$8,307	\$5,546	\$2,761	\$8,307	0%	\$8,062	-3%
19	20775100-520215	Legal Expenses	\$3,000	\$3,000	\$496	\$2,504	\$3,000	0%	\$2,000	-33%
20	20775100-520288	General Liability	\$5,066	\$5,066	\$5,001	\$65	\$5,066	0%	\$5,066	0%
21	20775100-520299	Master Plan Update	\$0	\$0	\$31,677	-\$31,677	\$0	0%	\$0	0%
22	20775100-520315	Website Development	\$700	\$700	\$232	\$468	\$700	0%	\$700	0%
23	20775100-520509	Unemployment Expense	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0%	\$1,000	0%
24	20775100-520593	Communication Expense	\$500	\$500	\$320	\$180	\$500	0%	\$500	0%
25	20775100-520614	Advertising/Branding	\$27,000	\$27,000	\$17,780	\$9,220	\$27,000	0%	\$25,000	-7%
26	20775100-520616	Events	\$38,539	\$42,539	\$41,557	\$982	\$42,539	0%	\$5,000	-88%
27	20775100-520621	Promotions	\$15,000	\$11,000	\$0	\$11,000	\$11,000	0%	\$5,000	-55%
28	20775100-520649	Travel, Education & Training	\$3,000	\$3,000	\$2,499	\$501	\$3,000	0%	\$4,000	33%
29	20775100-520902	Dues/Subscriptions	\$2,500	\$2,500	\$0	\$2,500	\$2,500	0%	\$3,000	20%
30	20775100-520908	Publication of Legal Notices	\$500	\$500	\$0	\$500	\$500	0%	\$600	20%
31	20775100-520950	Lease/Rent Agreements	\$2,700	\$2,700	\$2,025	\$675	\$2,700	0%	\$2,700	0%
32	20775100-530115	Maintenance-Janitorial	\$1,600	\$1,600	\$528	\$1,072	\$1,600	0%	\$1,600	0%
33	20775100-530143	Maintenance Buildings/Grounds	\$5,000	\$5,000	\$4,337	\$663	\$5,000	0%	\$3,000	-40%
34	20775100-540153	Supplies & Uniforms	\$1,200	\$1,200	\$681	\$519	\$1,200	0%	\$1,000	-17%
35	20775100-540174	Utilities - Electric & Gas	\$3,500	\$3,500	\$2,458	\$1,042	\$3,500	0%	\$3,500	0%
36	20775100-560648	General Operating Expenses	\$4,000	\$4,092	\$4,978	-\$886	\$4,092	0%	\$6,000	47%
37	20775100-560902	Farmer's Market Expense	\$7,000	\$7,000	\$2,643	\$4,357	\$7,000	0%	\$5,000	-29%
38	20775100-570000	Fixed Asset	\$8,000	\$8,000	\$1,616	\$6,384	\$8,000	0%	\$2,000	-75%
39	20775100-570148	Facade Improvements	\$10,000	\$10,000	\$9,463	\$538	\$10,000	0%	\$10,000	0%
40	20775100-570165	Residential Eastside	\$6,000	\$6,000	\$0	\$6,000	\$6,000	0%	\$2,500	-58%
41	20775100-570167	Residential Westside	\$6,000	\$6,000	\$0	\$6,000	\$6,000	0%	\$2,500	-58%
42	20775100-570176	Landscaping	\$15,000	\$15,000	\$3,495	\$11,505	\$15,000	0%	\$3,500	-77%
43	20775100-570346	Lighting	\$4,000	\$4,000	\$0	\$4,000	\$4,000	0%	\$1,500	-63%
44	*** Total Expenditures ***		\$299,871	\$299,963	\$229,420	\$70,543	\$299,963	0%	\$270,000	-10%
45	Transfers Out									
46	20795000-590277	Transfer to LT Debt service fund	\$63,000	\$63,000	\$63,000	\$0	\$63,000	0%	\$60,000	-5%
47	*** Total Transfers Out ***		\$63,000	\$63,000	\$63,000	\$0	\$63,000	\$0	\$60,000	-5%
49	Total Downtown Development		\$362,871	\$362,963	\$292,420	\$70,543	\$362,963	\$0	\$330,000	-9%
50	Ending Fund Balance		\$750,001						\$795,000	

**Fiscal Year 2020-2021 Budget
Grant Match Fund**

		2020	2020	3/31/2020	2020	2020	2020	2021	2021
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$173,000	\$172,777					\$325,000	
Revenues									
2080100-450050	Interest Earnings	\$3,000	\$3,000	\$2,642	\$358	\$3,000	0%	\$3,000	0%
*** Total Revenues **		\$3,000	\$3,000	\$2,642	\$358	\$3,000	0%	\$3,000	0%
Transfers In									
2080900-491045	Transfer from General Fund	\$250,000	\$250,000	\$250,000	\$0	\$250,000	0%	\$250,000	0%
2080900-491084	Transfer from Share Grant Fund	\$0	\$0	\$2,177	\$0	\$2,177	100%	\$0	-100%
*** Total Transfers In ***		\$250,000	\$250,000	\$252,177	\$0	\$252,177	1%	\$250,000	-1%
Expenditures									
20895000-590350	Grant Match	\$426,000	\$426,000	\$95,000	\$331,000	\$426,000	0%	\$426,000	0%
20895000-590283	Transfer To Capital Projetc Fund	\$0	\$0	\$0	\$0	\$0	0%		0%
*** Total Expenditures ***		\$426,000	\$426,000	\$95,000	\$331,000	\$426,000	0%	\$426,000	0%
Ending Fund Balance		\$4,500						\$152,000	

City of Hammond, Louisiana
Fiscal Year 2020-2021 Budget
Fire Millage Fund

ACCOUNT	DESCRIPTION	2020 ORIGINAL BUDGET	2020 LAST REVISED BUDGET	3/31/2020 ACTUAL YEAR TO DATE	2020 ESTIMATED REMAINING FOR YEAR	2020 PROJECTED ACTUAL AT YEAR END	2020 %CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL	2021 PROPOSED BUDGET	2021 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$756,338	\$778,636					\$995,000	
Revenues									
2090100 450050	Interest Earnings	\$12,000	\$12,000	\$10,516	\$1,484	\$12,000	0%	\$12,000	0%
*** Total Revenues ***		\$12,000	\$12,000	\$10,516	\$1,484	\$12,000	0%	\$12,000	0%
Transfers In									
2090900 491045	Transfer From Gen Fund - Proper	\$435,000	\$435,000	\$435,000	\$0	\$435,000	0%	\$445,000	2%
*** Total Transfers In ***		\$435,000	\$435,000	\$435,000	\$0	\$435,000	0%	\$445,000	2%
Expenditures									
20925000-540167	Small Tools and Equipment	\$30,000	\$75,848	\$47,198	\$28,650	\$75,848	0%	\$75,000.00	-1%
20925000-560634	Grant Match	\$75,000	\$50,000	\$0	\$50,000	\$50,000	0%	\$50,000.00	0%
20925000-570000	Fixed Assets (\$1000 +)	\$800,000	\$800,000	\$59,365	\$740,635	\$800,000	0%	\$1,200,000.00	50%
20925000-570141	Building Improvements	\$120,000	\$100,000	\$3,500	\$96,500	\$100,000	0%	\$120,000.00	20%
*** Total Expenditures ***		\$1,025,000	\$1,025,848	\$110,063	\$915,785	\$1,025,848	0%	\$1,445,000.00	41%
Transfers Out									
20995000-590290	Transfer to Grant Fund	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
*** Total Transfers Out ***		\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
Ending Fund Balance		\$178,338						\$7,000	

City of Hammond, Louisiana
Fiscal Year 2020-2021 Budget
Police Millage Fund

ACCOUNT	DESCRIPTION	2020 ORIGINAL BUDGET	2020 LAST REVISED BUDGET	3/31/2020 ACTUAL YEAR TO DATE	2020 ESTIMATED REMAINING FOR YEAR	2020 PROJECTED ACTUAL AT YEAR END	2020 %CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT	2021 PROPOSED BUDGET	2021 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$19,925	\$287,436					\$375,000	
Revenues									
2100100-450050	Interest Earnings	\$4,000	\$4,000	\$1,770	\$2,230	\$4,000	0%	\$2,500	-38%
*** Total Revenues ***		\$4,000	\$4,000	\$1,770	\$2,230	\$4,000	0%	\$2,500	-38%
Transfers In									
2100900-491045	Transfer Fr General Fund - Property Tax	\$435,000	\$435,000	\$435,000	\$0	\$435,000	0%	\$445,000	2%
*** Total Transfers In ***		\$435,000	\$435,000	\$435,000	\$0	\$435,000	0%	\$445,000	2%
Expenditures									
21020000-540167	Small Tools and Equipment	\$20,000	\$20,600	\$8,220	\$12,380	\$20,600	0%	\$20,000	-3%
21020000-570000	Fixed Assets (\$1000 +)	\$420,000	\$669,058	\$293,620	\$375,438	\$669,058	0%	\$480,000	-28%
*** Total Expenditures ***		\$440,000	\$689,658	\$301,840	\$387,818	\$689,658	0%	\$500,000	-28%
Transfers Out		\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
*** Total Expenditures ***		\$440,000	\$689,658	\$301,840	\$387,818	\$689,658	0%	\$500,000	-28%
Ending Fund Balance		\$18,925						\$322,500	

City of Hammond, La
Fiscal Year 2020-2021 Budget
Department of Motor Vehicle Fund

		2020	2020	3/31/2020	2020	2020	2020	2021	2021
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$39,000	\$44,048					\$34,000	
Revenues									
2370100-450050	Interest Earnings	\$400	\$400	\$423	\$77	\$500	25%	\$500	0%
2370100-431835	Motor Vehicle Collection Fee	\$62,500	\$62,500	\$34,023	\$28,477	\$62,500	0%	\$50,000	-20%
*** Total Revenues **		\$62,900	\$62,900	\$34,446	\$28,554	\$63,000	0%	\$50,500	-20%
Expenditures									
2372000-520950	Lease/ rent	\$37,500	\$37,500	\$31,220	\$6,280	\$37,500	0%	\$37,500	0%
2372000-530115	Janitorial	\$12,250	\$12,250	\$9,180	\$3,070	\$12,250	0%	\$12,250	0%
2372000-540174	Utility/Light	\$8,000	\$8,000	\$5,549	\$2,451	\$8,000	0%	\$8,000	0%
2372000-560327	Misc. Expense DMV	\$2,000	\$2,000	\$270	\$1,730	\$2,000	0%	\$2,000	0%
*** Total Expenditures ***		\$59,750	\$59,750	\$46,219	\$13,531	\$59,750	0%	59,750	0%
Ending Fund Balance		\$42,150						24,750	

		2020	2020	3/31/2020	2020	2020	2020	2021	2021
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$258,000	\$260,588					\$270,000	
Revenues									
3110100.450050	Interest Earnings	\$4,000	\$4,000	\$3,463	\$537	\$4,000	0%	\$4,000	0%
*** Total Revenues ***		\$4,000	\$4,000	\$3,463	\$537	\$4,000	0%	\$4,000	0%
Transfers In									
3110900.491045	Transfer from General Fund	\$465,600	\$465,600	\$465,600	\$0	\$465,600	0%	\$465,600	0%
*** Total Transfers In ***		\$465,600	\$465,600	\$465,600	\$0	\$465,600	0%	\$465,600	0%
Expenditures									
31185000.580163	Bond Principal Payments - 2011	\$420,000	\$420,000	\$420,000	\$0	\$420,000	0%	\$435,000	4%
31185000.580215	Interest Payments -2011	\$39,243	\$39,243	\$22,289	\$16,955	\$39,243	0%	\$28,385	-28%
31185000.580266	Paying Agent Fees	\$500	\$500	\$350	\$150	\$500	0%	\$500	0%
*** Total Expenditures ***		459,743	459,743	442,639	17,105	459,743	0%	\$463,885	1%
Ending Fund Balance		\$267,857						\$275,715	

[illegible]

City of Hammond, Louisiana
Downtown Development District
Fiscal Year 2020-2021
Limited Tax 2018

		2020	2020	3/31/2020	2020	2020	2020	2021	2021
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$4,263	\$3,468					\$7,500	
Revenues									
3220150-450050	Interest Earnings	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
*** Total Revenues ***		\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
Transfers In									
3220900.491185	Transfer from DDD Fund	\$63,000	\$63,000	\$63,000	\$0	\$63,000	0%	\$60,000	-5%
*** Total Transfers In ***		\$63,000	\$63,000	\$63,000	\$0	\$63,000	0%	\$60,000	-5%
Expenditures									
32285000.580222	Principal Payments - 2018	\$50,000	\$50,000	\$50,000	\$0	\$50,000	0%	\$50,000	0%
32285000.580225	Interest Payments -2018	\$9,000	\$9,000	\$9,000	\$0	\$9,000	0%	\$9,000	0%
32285000.580266	Paying Agent Fees	\$700	\$700	\$0	\$700	\$700	0%	\$700	0%
32285000.580308	Bond Issuing Expense	\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
*** Total Expenditures ***		\$59,700	\$59,700	\$59,000	700	\$59,700	0%	\$59,700	0%
Ending Fund Balance		\$7,563						\$7,800	

Age 57

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

ACCOUNT	DESCRIPTION	2020 ORIGINAL BUDGET	2020 LAST REVISED BUDGET	3/31/2020 ACTUAL YEAR TO DATE	2020 ESTIMATED REMAINING FOR YEAR	2020 PROJECTED ACTUAL AT YEAR END	2020 %CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	2021 APPROVED BUDGET	2021 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
61036700 PLANT OPERATION									
61036700 500100	REGULAR SALARIES AND WAGES	256,400	256,400	153,896.90	\$102,503	\$256,400	0%	\$234,400	-9%
61036700 500107	OVERTIME PAY	3,000	3,000	799.06	\$2,201	\$3,000	0%	\$2,500	-17%
61036700 500114	CALL BACK PAY	7,000	7,000	3,590.31	\$3,410	\$7,000	0%	\$7,000	0%
61036700 500121	HOLIDAY PAY	1,000	1,000	496.43	\$504	\$1,000	0%	\$1,000	0%
61036700 500205	CELLULAR PHONE ALLOWANCE	900	900	637.50	\$263	\$900	0%	\$900	0%
61036700 500219	SOCIAL SECURITY/MEDICARE	20,000	20,000	12,267.20	\$7,733	\$20,000	0%	\$18,300	-9%
61036700 500226	MUNICIPAL EMPLOYEES RETIREMENT	57,800	57,800	42,586.45	\$15,214	\$57,800	0%	\$67,700	17%
61036700 500247	GROUP HEALTH/LIFE/DENTAL INS	36,800	36,800	28,088.00	\$8,712	\$36,800	0%	\$41,300	12%
61036700 500261	WORKERS COMPENSATION INSURANCE	12,900	12,900	7,934.38	\$4,966	\$12,900	0%	\$11,800	-9%
61036700 520138	LABORATORY SERVICES	50,000	61,573	19,913.17	\$41,660	\$61,573	0%	\$50,000	-19%
61036700 520649	TRAVEL/EDUCATION & TRAINING	3,500	6,095	1,416.00	\$4,679	\$6,095	0%	\$4,000	-34%
61036700 530000	EQUIPMENT MAINTENANCE/REPAIR	10,000	11,015	8,501.22	\$2,514	\$11,015	0%	\$10,000	-9%
61036700 530143	MAINTENANCE-BUILDINGS/GROUND	6,000	7,852	4,650.20	\$3,202	\$7,852	0%	\$6,000	-24%
61036700 530150	MAINTENANCE-PLANT & MACHINERY	60,000	53,801	11,730.90	\$42,070	\$53,801	0%	\$60,000	12%
61036700 540000	OPERATING SUPPLIES	70,000	75,226	28,461.40	\$46,765	\$75,226	0%	\$70,000	-7%
61036700 540160	SUPPLIES-VEHICLES GAS/DIESEL	12,000	12,000	2,769.87	\$9,230	\$12,000	0%	\$12,000	0%
61036700 540167	SMALL TOOLS AND EQUIPMENT	5,000	5,200	1,000.22	\$4,200	\$5,200	0%	\$5,000	-4%
61036700 540174	UTILITIES-ELECTRICAL LIGHT/POWER	200,000	200,000	139,891.65	\$60,108	\$200,000	0%	\$200,000	0%
61036700 560361	FEES AND PERMITS	25,000	25,000	15,514.80	\$9,485	\$25,000	0%	\$25,000	0%
61036700 560753	DUMPSTER EXPENSE	2,500	2,500	1,422.36	\$1,078	\$2,500	0%	\$2,500	0%
61036700 570000	FIXED ASSET PURCHASES	4,000	2,000	0.00	\$2,000	\$2,000	0%	\$0	-100%
TOTAL PLANT OPERATION		843,800	858,062	485,568	372,494	858,062	0%	829,400	-3%
TOTAL WATER AND SEWER		\$3,996,000	\$4,152,390	\$2,656,017	\$1,496,222	\$4,152,390	0%	\$4,109,500	-1%
CAPITAL EXPENDITURE									
61093000-570400	CAPITAL EXPENDITURES	\$430,000	\$430,000	\$0	\$430,000	\$430,000	0%	\$240,000	-44%
TOTAL WATER AND SEWER		\$4,426,000	\$4,582,390	\$2,656,017	\$1,926,222	\$4,582,390	0%	\$4,349,500	-5%
OPERATING TRANSFERS OUT									
61095000-590234	TRANSFER TO WC/GEN LIAB FUND	\$300,000	300,000	160,000	140,000	\$300,000	0%	\$300,000	0%
61095000 590255	TRANSFER TO DEBT SERVICE	\$130,000	130,000	130,000	0	\$130,000	0%	\$130,000	0%
61095000 590262	TRANSFER TO WS CONST FUND	\$0	0	0	0	\$0	0%	\$0	0%
TOTAL OTHER FINANCING USES		\$430,000	\$430,000	\$290,000	\$140,000	\$430,000	0%	\$430,000	0%
TOTAL EXPENDITURES & TRANSFERS		\$4,856,000	\$5,012,390	\$2,946,017	\$2,066,222	\$5,012,390	0%	\$4,779,500	-5%
Ending Fund Balance	Ending Fund Balance	\$2,426						\$4,380	

City of Hammond, Louisiana
Fiscal Year 2020-2021
Water Sewer Revenue Bond 2013 Series

		2020	2020	3/31/2020	2020	2020	2020	2021	2021
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$221,000	\$222,680					\$148,000	
Revenues									
6250100.450050	Interest Earnings	\$4,500	\$4,500	\$1,937	\$2,563	\$4,500	0.00%	\$3,000	-33%
*** Total Revenues ***		\$4,500	\$4,500	\$1,937	\$2,563	\$4,500	0.00%	\$3,000	-33%
Transfers In									
6250900.491030	Transfer from W& S Operating F	\$130,000	\$130,000	\$130,000	\$0	\$130,000	0.00%	\$130,000	0%
*** Total Transfers In ***		\$130,000	\$130,000	\$130,000	\$0	\$130,000	0.00%	\$130,000	0%
Expenditures									
62536000.580187	W & S Bond Principal Payments	\$235,000	\$237,000	\$212,000	\$25,000	\$237,000	0.00%	\$239,000	1%
62536000.580235	Interest Payments -2013	\$23,553	\$21,553	\$15,933	\$5,620	\$21,553	0.00%	\$14,919	-31%
62536000.580270	DEQ Admin Fees	\$26,170	\$26,170	\$17,704	\$8,466	\$26,170	0.00%	\$16,576	-37%
*** Total Expenditures ***		284,723	284,723	245,637	39,086	284,723	0.00%	\$270,495	-5%
Transfers Out		\$0	\$0	\$0	\$0	\$0	0.00%	0	0%
Ending Fund Balance		\$70,777						\$10,505	

City of Hammond, Louisiana
Fiscal Year 2020-2021 Budget
Insurance Fund

ACCOUNT	DESCRIPTION	2020 ORIGINAL BUDGET	2020 LAST REVISED BUDGET	3/31/2020 ACTUAL YEAR TO DATE	2020 ESTIMATED REMAINING FOR YEAR	2020 PROJECTED ACTUAL AT YEAR END	2020 %CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	2021 PROPOSED BUDGET	2021 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$295,000	\$448,034					\$380,000	
Revenues									
7101501-431845	Workers Compensation Charges	\$543,320	\$543,320	\$340,242	\$203,078	\$543,320	0%	\$568,283	5%
7100100-450050	Interest Earnings	\$10,000	\$10,000	\$8,136	\$1,864	\$10,000	0%	\$10,000	0%
7101502-460325	Claims Aggregate Refunds	\$60,000	\$60,000	\$9,280	\$50,720	\$60,000	0%	\$30,000	-50%
7100100-460330	Claims Recovered	\$10,000	\$10,000	\$21,841	\$0	\$21,841	100%	\$25,000	14%
*** Total Revenues ***		\$623,320	\$623,320	\$379,499	\$255,662	\$635,161	2%	\$633,283	0%
Transfers In									
7100900-491045	General Fund	\$800,000	\$800,000	\$800,000	\$0	\$800,000	0%	\$800,000	0%
7100900-491030	Water and Sewer Fund	\$300,000	\$300,000	\$160,000	\$140,000	\$300,000	0%	\$300,000	0%
Total Transfers		\$1,100,000	\$1,100,000	\$960,000	\$140,000	\$1,100,000	0%	\$1,100,000	0%
Workers Comp Expenditures									
71015901-520551	Worker Comp Ins & Admin Cost	\$205,000	\$205,000	\$171,869	\$33,131	\$205,000	0%	\$210,000	2%
71015901-520558	Workers Comp Claims Paid	\$800,000	\$800,000	\$352,147	\$447,853	\$800,000	0%	\$800,000	0%
*** Total Workers Comp Exp ***		\$1,005,000	\$1,005,000	\$524,016	\$480,984	\$1,005,000	0%	\$1,010,000	0%
Property/Liability Expenditures									
71015902-520215	Legal Services	\$10,000	\$10,000	\$0	\$10,000	\$10,000	0%	\$10,000	0%
71015902-520565	General Liability Ins & Admin Cost	\$625,000	\$605,000	\$492,429	\$112,571	\$605,000	0%	\$600,000.00	-1%
71015902-520572	Liability Claims Paid (Deductible)	\$375,000	\$395,000	\$391,121	\$3,879	\$395,000	0%	\$400,000.00	1%
*** Total Property/Liability ***		\$1,010,000	\$1,010,000	\$883,550	\$126,450	\$1,010,000	0%	\$1,010,000	0%
*** Total Insurance Fund ***		\$2,015,000	\$2,015,000	\$1,407,566	\$607,434	\$2,015,000	0%	\$2,020,000	0%
Total									
Ending Fund Balance		\$3,320						\$93,283	

City of Hammond, La
Fiscal Year 2020-2021 Budget
Group Health Insurance Fund

		2020	2020	3/31/2020	2020	2020	2020	2021	2021
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$239,614	\$2,527	414000				\$20,000	
Revenues									
7200100-450050	Interest Earnings	\$2,000	\$2,000	\$976	\$1,024	\$2,000	0.00%	\$2,000	0%
7200100-431850	Health Ins Charges (City)	\$2,439,303	\$2,439,303	\$1,724,501	\$714,802	\$2,439,303	0.00%	\$2,629,496	8%
TOTAL REVENUE		\$2,441,303	\$2,441,303	\$1,725,477	\$715,826	\$2,441,303	\$0	\$2,631,496	8%
Transfers In									
7200900-491045	Transfer in - General Fund	\$400,000	\$500,000	\$500,000	\$0	\$500,000	0.00%	\$535,000	7%
TOTAL TRANSFER		\$400,000	\$500,000	\$500,000	\$0	\$500,000	0.00%	\$535,000	23%
Expenditures									
72015900-520523	Health Ins Deductible Paid	\$250,000	\$250,000	\$225,508	\$24,492	\$250,000	0.00%	\$300,000	20%
72015900-520525	Choice Care Card Ad	\$80,000	\$80,000	\$57,040	\$22,960	\$80,000	0.00%	\$80,000	0%
72015900-520530	Health Ins & Admin costs	\$2,439,303	\$2,439,303	\$1,948,710	\$490,593	\$2,439,303	0.00%	\$2,629,496	8%
72015900-520589	Retirees Health Ins	\$140,000	\$140,000	\$144,035	\$0	\$144,035	2.88%	\$150,000	4%
Total Expenditures		\$2,909,303	\$2,909,303	\$2,375,293	\$534,010	\$2,913,338	0.14%	\$3,159,496	8%
Ending Fund Balance		\$171,614						\$27,000	

City of Hammond, Louisiana
Fiscal Year 2020-2021 Budget
Court Witness Fee Fund

ACCOUNT	DESCRIPTION	2020 ORIGINAL BUDGET	2020 LAST REVISED BUDGET	3/31/2020 ACTUAL YEAR TO DATE	2020 ESTIMATED REMAINING FOR YEAR	2020 PROJECTED ACTUAL AT YEAR END	2020 %CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	2021 PROPOSED BUDGET	2021 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$9,700	\$17,611	\$0				\$25,000	
Revenues									
8032000-431050	Court Fees	\$17,000	\$17,000	\$16,987	\$13	\$17,000	0%	\$20,000	18%
8030100-450050	Interest Earnings	\$100	\$100	\$133	\$0	\$133	33%	\$200	50%
*** Total Revenues ***		\$17,100	\$17,100	\$17,120	\$13	\$17,133	0%	\$20,200	18%
Transfers In									
8030900-491045	Transfer in - General Fund	\$15,000	\$15,000	\$15,000	\$0	\$15,000	0%	\$15,000	0%
TOTAL TRANSFER		\$15,000	\$15,000	\$15,000	\$0	\$15,000	0%	\$15,000	0%
Expenditures									
80320000-500128	Court Witness Pay	\$30,000	\$27,000	\$8,047	\$18,953	\$27,000	0%	\$25,000	-7%
80320000-500129	Court Witness Pay SLU	\$5,000	\$8,000	\$6,960	\$1,040	\$8,000	0%	\$10,000	25%
80320000-500219	Social Security/Medicare	\$1,000	\$1,000	\$115	\$885	\$1,000	0%	\$1,000	0%
80320000-500247	Group/Life/Dental Insurance	\$4,000	\$4,000	\$981	\$3,019	\$4,000	0%	\$4,000	0%
80320000-500261	Workers Compensation Ins	\$500	\$500	\$0	\$500	\$500	0%	\$500	0%
*** Total Expenditures ***		\$40,500	\$40,500	\$16,104	\$24,396	\$40,500	0%	\$40,500	0%
Transfers Out									
80395000-590297	Transfer to Law Enforcement Gnt								
*** Total Transfers Out ***		\$0	\$0	\$0		\$0	0%	\$0	
Ending Fund Balance		\$1,300						\$19,700	

City of Hammond, Louisiana
Fiscal Year 2020-2021
Capital Requests

Funding	Category	Dept	Description	2021 REQUESTED	2021 PROPOSED	2021 APPROVED
	Fire Millage					
Fire Millage	Small Tools	Fire	Small Tools and Equipment	\$75,000	\$75,000	\$0
Fire Millage	Fixed Assets	Fire	Ladder Truck/Training Facility	1,200,000	\$1,200,000	\$0
Fire Millage	Building Improvements	Fire	Building Improvements	\$120,000	\$120,000	\$0
Fire Millage	Grant Match	Fire	Grant Match	\$50,000	\$50,000	\$0
	** Total Fire Millage **			\$1,445,000	\$1,445,000	\$0
	Police Millage					
Police Millage	Small Tools	Police	Small Tools and Equipment	\$20,000	\$20,000	\$0
Police Millage	Vehicles	Police	Police Cars	\$480,000	\$480,000	\$0
Police Millage	** Total Police Millage **			\$500,000	\$500,000	\$0
	General Administration					
Sales Tax	Building Improvements	G. Admin	Demolition-Morrison Alley	\$50,000	\$50,000	\$0
Sales Tax	Building Improvements	G. Admin	Generator-City Hall	\$80,000	\$80,000	\$0
				\$130,000	\$130,000	
	Street Departments					
Sales Tax	Building Improvements	Street	Maintenance Building Addition Project 1	\$113,500	\$113,500	\$0
Sales Tax	Building Improvements	Street	Maintenance Building Project 2	\$53,000	\$53,000	\$0
Sales Tax	Equipment	Street	Excavator	\$60,000	\$60,000	\$0
	*** Total Street Department			\$226,500	\$226,500	\$0
	Airport Departments					
Sales Tax	Equipment	Airport	Tractor	\$133,000	\$133,000	\$0
				\$133,000	\$133,000	\$0
	Recreation Department					
Sales Tax	Kenny Center	Recreation	Generator	\$140,000	\$140,000	\$0
Sales Tax	Zemurray Park/ Kenny Center	Recreation	Starwood-West coleman	\$38,000	\$38,000	\$0
	*** Total Recreation ***			\$178,000	\$178,000	\$0
	Water and Sewer Fund					
	Water and Sewer Department					
Water & Sewer	Vehicles	Water & Sewer	2 Trucks	\$50,000	\$50,000	\$0
	*** Total Water & Sewer ***			\$50,000	\$50,000	\$0

CITY OF MMOND
FIVE-YEAR CAPITAL IMPROVEMENTS PLAN
FY 2020-2021
through FY 2024-2025

I. WATER/SEWER PROJECTS **						
PROJECT	Appropriation by Fiscal Year (in \$1,000)					
I. Water/Sewer Projects		2020-21**	2021-22	2022-23	2023-24	2024-25
A. Lift Station Upgrades						
(1) Lawrence Dr./Blackburn (PS#35)		\$ 100				
(2) Lincoln Park (PS #38)		140				
(3) Whitmar (PS #21)		150				
(4) Woodbridge (PS #22)			150			
(5) Elmwood Loop Lift Sta (PS #45)			150			
(6) Woodscale (PS#18)			140			
B. Emerg. Electr. Generators						
(1) Water Well - 190E		-				
C. LS Grinders						
(1) Phoenix Sq. Lift Sta (PS#8)						
(2) Magazine Lift Sta (PS#3)		-			110	
D. South Plant Improvements #						
E. Wetlands Assim. Distribution Site						
(1) Repairs to Effluent Diffusers		-	90			
F. Sewer Rehabilitation						
(1) SSES - Iowa Addition + Univ. Place Subd.		\$ -	\$ -	\$ -	\$ -	\$ -
(2) SSES - location(s) tbd		50	100	250		
(3) Cured-in-place Pipe Rehab - (1) above		-				
(4) Cured-in-place Pipe Rehab - tbd		150	250	500	500	500
G. Sewer/Water Improvements						
(1) N. Oak Street Sewer (vic. Whitmar)		-	75			
(2) Emergency & Miscellaneous Repairs		-	50	50	50	50
Total Water/Sewer Projects**:		\$ 590	\$ 1,005	\$ 800	\$ 660	\$ 550

** Funded from Water/Sewer Surplus (\$665,000)

CITY OF MONROE
FIVE-YEAR CAPITAL IMPROVEMENTS PLAN
FY 2020-2021
through FY 2024-2025

II. SIDEWALK IMPROVEMENTS ***						
PROJECT	Appropriation by Fiscal Year (in \$1,000)					
II. Sidewalk Improvements		2020-21***	2021-22	2022-23	2023-24	2024-25
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
7. Old Covington HWY (Cypress - Cov. Ridge)						
Phase II (Chestnut to Range)		52				
Phase III (Range to Cov. Ridge Subd.)			124			
Phase IV (SWRR - CN Xing)				150		
8. S. Chestnut						
Phase I (Old Cov. Hwy. to Iowa)		112				
Phase II (Iowa to E. Morris)			88			
9. Ford Dr. (Pecan to Ellis)			46			
10. Western Ave. (Martens to Pecan)			56			
11. W. Morris (US 190W) - Linden - 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	
Total Sidewalk Improvements:		\$ 294	\$ 554	\$ 859	\$ 175	\$ 50

* For reference only

*** Adopted in conjunction with Consolidated Budget for FY 2020-21

+ Total cost for both sides 1 block est. \$220,000; appropriation shown anticipates equal match from DDD

CITY OF MONROE
FIVE-YEAR CAPITAL IMPROVEMENTS PLAN
FY 2020-2021
through FY 2024-2025

III. DRAINAGE IMPROVEMENTS ***						
PROJECT	Appropriation by Fiscal Year (in \$1,000)					
III. Drainage Improvements		2020-21***	2021-22	2022-23	2023-24	2024-25
1. S. Cypress (Morris to Merry)		\$ 230				
2. Corbin (Natchez-Mooney)				94		
3. N. Cherry		-				
a. Robinson to E. Colorado		120				
b. E. Colorado to Univ. - for sidewalks			216			
4. Harrell/Cade (Reed-Natchez)		-	70			
5. Vineyard Rd/Oak Cr./Oak Ridge Drainage				204	130	
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-Merry)					80	
11. Blackburn Extension					124	
12. Edwards Place to Silman			50			
13. M. C. Moore Road (for widening)					448	
14. Old Covington Highway - for sidewalks						
Phase II (Chestnut to Range)		40				
Phase III (Range to Cov. Ridge Subd.)			198			
15. S. Chestnut - for sidewalks						
Phase I (Old Cov. Hwy. to Iowa)		35				
Phase II (Iowa to E. Morris)			141			
16. Western Ave. (Martens to Pecan) - for SW			64			
17. W. Church (Arnolds Cr. - Maple)				120	120	
18. Mooney (Florida - Mississippi)			160			
19. Edwin Neill (Linden to Mooney)				120		
20. Ruth-Mitchell-Pine Dr.				104	128	
21. Woodbridge north outfall				75		
22. Miscellaneous Drainage Improvements			20	20	20	
Total Drainage Improvements:		\$ 470	\$ 987	\$ 957	\$ 1,050	\$ -

*** Adopted in conjunction with Consolidated Budget for FY 2020-21

CITY OF MONTESSIMO
FIVE-YEAR CAPITAL IMPROVEMENTS PLAN
FY 2020-2021
through FY 2024-2025

IV. BRIDGE PROJECTS ***						
PROJECT	Appropriation by Fiscal Year (in \$1,000)					
IV. Bridge Projects		2020-21***	2021-22	2022-23	2023-24	2024-25
1. Judge Leon Ford Dr Bridge		\$ -	\$ -	\$ -	\$ -	\$ -
2. Pedestrian Br. - Florida Street		110	-	-	-	-
3. Pedestrian Br. - Xing L-6 (N. Cherry)		-	120	-	-	-
4. Pedestrian Br.- Xing Ponchy Cr. (N. Cherry)		-	180	-	-	-
5. Miscellaneous Repairs		-	50	50	50	50
Total Bridge Projects:		\$ 110	\$ 350	\$ 50	\$ 50	\$ 50

*** Adopted in conjunction with Consolidated Budget for FY 2020-21

CITY OF MONMOUTH
FIVE-YEAR CAPITAL IMPROVEMENTS PLAN
FY 2020-2021
through FY 2024-2025

V. Park Improvements ***						
PROJECT	Appropriation by Fiscal Year (in \$1,000)					
V. <u>Park Improvements</u>		2020-21***	2021-22	2022-23	2023-24	2024-25
A. CATE SQUARE		-	25	25	50	50
1. Playground improvements (synthetic turf etc)						
B. ZEMURRAY PARK						
1. Pool Parking Lot						
2. Miscellaneous relocations/upgrades		25				
3. Master Plan Implementation			500	500	1,000	1,000
C. MOONEY AVE. PARK		-		25	25	25
1. Pave parking lot			50			
2. Upgrade Splash Park		75				
3. Restroom Building		110				
4. New covered basketball court			-			
5. Perimeter walking trail (1.200' x 6'W)			85			
6. Misc. Playground/park equipment		78	-	125		
D. CLARK PARK		25	25	25	25	25
E. MARTIN LUTHER KING PARK		25		50	25	25
1. Pave pkg lot (48 spaces) - splash park						
2. Pave pkg lot (32 spaces) - basketball						
3. Perimeter walking trail (1.700' x 6'W)			98			
4. New picnic pavillion (25x100)			125			
F. JACKSON PARK		35	25	25	25	25
Total Park Improvements:		\$ 373	\$ 933	\$ 775	\$ 1,150	\$ 1,150

* For reference only

*** Adopted in conjunction with Consolidated Budget for FY 2020-21

CITY OF HAMMOND
FIVE-YEAR CAPITAL IMPROVEMENTS PLAN
FY 2020-2021
through FY 2024-2025

VI. STREET IMPROVEMENTS						
PROJECT	Appropriation by Fiscal Year (in \$1,000)					
VI. Street Improvements		2020-21***	2021-22	2022-23	2023-24	2024-25
A. ASPHALT STREET IMPR.		ASPHALT STREET WORK PERFORMED BY TPG				
1. S. Holly Street (E. Park - cemetery)						
2. University Subdivision						
3. Professional Plaza						
4. Hammond Square Ring Road						
5. Phoenix Square						
6. Western Avenue						
7. N. Linden (400 block)						
8. Robin						
9. Garrett (e. of J. W. Davis)						
10. Wilbert Dangerfield Drive						
11. Flora Park Subd.						
12. Villa West Subd. (east/west streets)						
13. C. M. Fagan Drive [Minn. Pk - S. Morr.]						
14. Minnesota Park [CNRR - C. M. Fagan Dr.]						
15. Rogers-Moore Parkway						
16. Lincoln Park						
17. Lakewood Subd.						
18. Pelican Professional Park						
19. Woodbridge Subd.						
20. Nashville/Martens Drive/Lafitte						
21. Varnado						
B. CONCRETE STREET REPAIRS		-	150	150	150	150
1. Brandi Lane Phase 1 & Phase 2		130				
2. S. Wilson/S. General Pershing			-		260	
C. MISC. PAVING PROJECTS						
1. SWRR Parking Mall (300 block)						
2. M. C. Moore Widening (pavement only)						246
3. Natchez St. Extension [W. Thomas-C.M. Fagan]			800	900	-	-
Total Street Improvements:		\$ 130	\$ 950	\$ 1,050	\$ 410	\$ 396

* For reference only

*** Adopted in conjunction with Consolidated Budget for FY 2020-21

CITY OF MONROE
FIVE-YEAR CAPITAL IMPROVEMENTS PLAN
FY 2020-2021
through FY 2024-2025

TABLE A - Current Fiscal Year (FY 2020-21)
Capital Improvements Funding Source

CATEGORY	TOTAL FY20-21 FUNDING	WATER & SEWER FUNDS**	LaDEQ SRF Funds #	420 Funds		Project 12003	
				[Video Bingo] Funds]	[Sales Tax Surplus]		
I. Water/Sewer Projects **	\$ 590,000	\$ 240,000	\$ -	\$ -	\$ 250,000	\$ 100,000	
II. Sidewalk Improvements ***	294,000	-	-	-	294,000	-	
III. Drainage Improvements ***	470,000	-	-	470,000	-	-	
IV. Bridge Projects ***	110,000	-	-	50,000	60,000		
V. Park Improvements ***	373,000	-	-	-	373,000		
VI. Street Improvements ***	130,000	-	-	130,000			
TOTAL FY 2020 - 2021:	\$ 1,967,000	\$ 240,000	\$ -	\$ 650,000	\$ 977,000	\$ 100,000	

** Funded from Water/Sewer Surplus

*** Adopted in conjunction with Consolidated Budget for FY 2020-21

TABLE B - Capital Improvements Project/ Cost Summary +

Category	Appropriation by Fiscal Year (in \$1,000)				
	2020-21***	2021-22	2022-23	2023-24	2024-25
I. Water/Sewer Projects **	\$ 590	\$ 1,005	\$ 800	\$ 660	\$ 550
II. Sidewalk Improvements ***	294	554	859	175	50
III. Drainage Improvements ***	470	987	957	1,050	-
IV. Bridge Projects ***	110	350	50	50	50
V. Park Improvements ***	373	933	775	1,150	1,150
VI. Street Improvements ***	130	950	1,050	410	396
Total Capital Improvements+:	\$ 1,967	\$ 4,779	\$ 4,491	\$ 3,495	\$ 2,196

** Funded from Water/Sewer Surplus

*** Adopted in conjunction with Consolidated Budget for FY 2020-21

"+" Total FY 2020-2025 Capital Projects Backlog = \$ 16,928,000 Note (1)

Last fiscal year's total Capital Projects Backlog = \$ 24,058,000

*Note (1): Includes \$2,330,000 for Sewer System Rehabilitation - I & I Repairs
plus \$3,175,000 for Zemurray Park Master Plan implementation*

NO ASPHALT STREETS are included in \$ inventory of needs