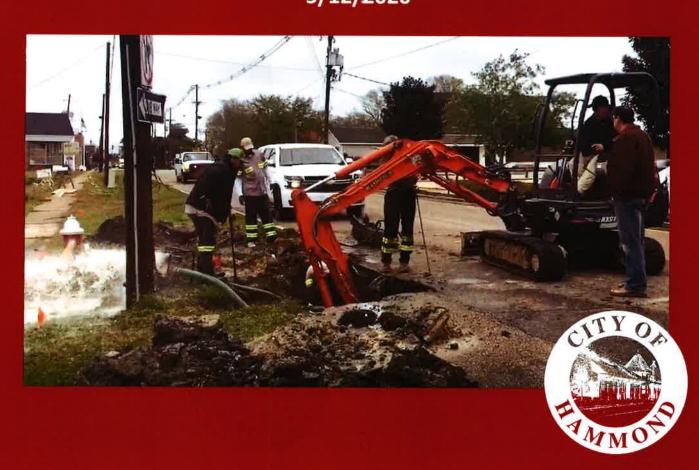






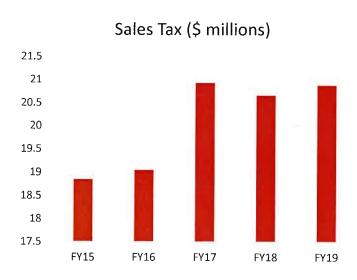
# City of Hammond Budget for Fiscal Year 2021 – PROPOSED – 5/12/2020



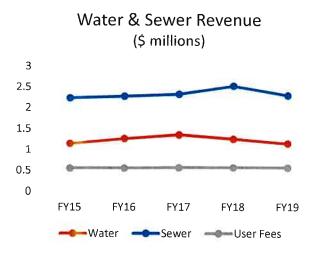
#### Message from the Mayor

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.



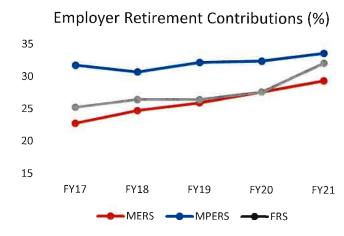
We are looking at an extremely tight budget. Sales tax revenue has flattened, and the current fiscal year (2019) was impacted by the coronavirus and the Governor's Stay at Home order that closed many businesses. Video bingo revenue has been decreased because at the time of this budget introduction, video 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.



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.

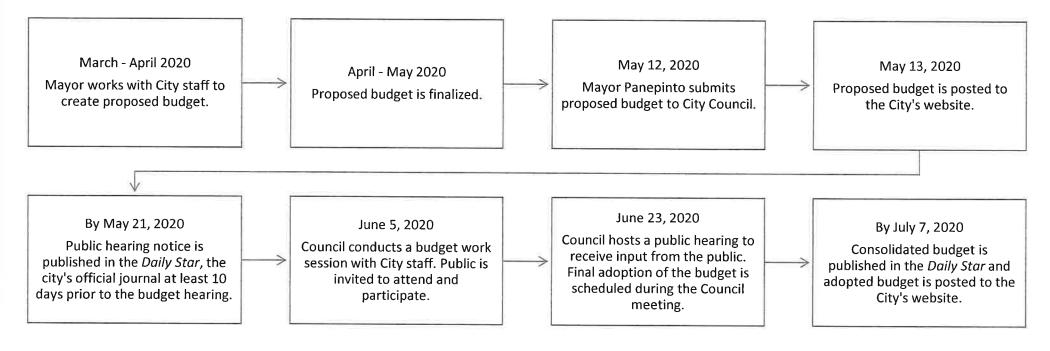
An employee raise of 2% is factored into this budget. We have made a concerted effort to move as much work as possible in-house to save on consulting or contracted services. This budget allows for 315 full-time employee positions in addition to 5 part-time employees and 22 seasonal/temporary employees 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	977.0	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.

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 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.

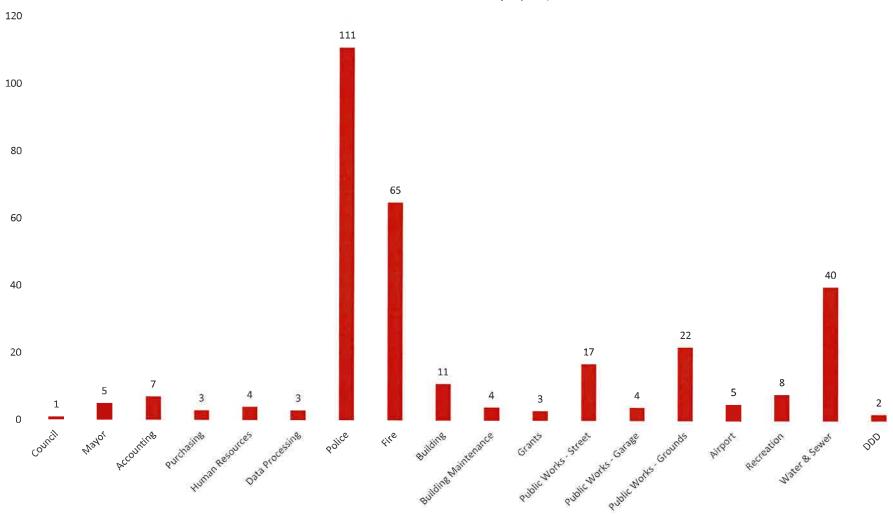
Water 98-136 million gallons water/mo, 5 wells, 100 miles of mains, 817 fire hydrants, 7,310 units.

# City of Ha. ...nond, Louisiana Fiscal Year 2020-2021 Budget Full Time Employees

	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommende	Approved	Recommended	Approved	Recommended	Approved	Recommende	Approved	Recommended	Approved	Recommended
		40.44		44.40		40.40		40.44	۵	44.45				42 40	<u> </u>	10.40		40.00	
<u>Department</u>	10-11	<u>10-11</u>	<u>11-12</u>	<u>11-12</u>	12-13	<u>12-13</u>	<u>13-14</u>	<u>13-14</u>	<u>14-15</u>	<u>14-15</u>	<u>15-16</u>	<u>15-16</u>	<u>17-18</u>	<u>17-18</u>	<u>18-19</u>	<u>18-19</u>	<u>19-20</u>	<u>19-20</u>	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		
Accounting	9	9	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
Personnel	4	4	3	3	3	3	3	3		3	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		
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
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	
Grants	0	0	0	0	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		
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	5	5	6	6	6	6	0
Public Works - Garage	5	5	5		5	5	5	5		5	4	4	4	4	4	4	4	4	1
Public Works - Grounds	21	21	26	26	22	22	21	21	20	20	21	21	22	22	22	22	22		22
Airport	5	5	4		4	4	4	4	4	4	4	4	4	4	4	4			
Recreation	5	5	5	5	4	4	4	5		5	3	3	5	5		6			
Water & Sewer	38	38	38	38	36	36	37	37	37	37	34	34	39	40		39			
DDD				0	0	0	2	2	2	2	1	1	2	2		1			
** 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 Hamı. J, Louisiana Fiscal Year 2020-2021 Budget Summary of Budgeted Payroll

Cost Center	Regular	Overtime	Call Back	<b>SCH ОТ</b>	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	\$57,800	\$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
<b>Building - Administration</b>	\$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

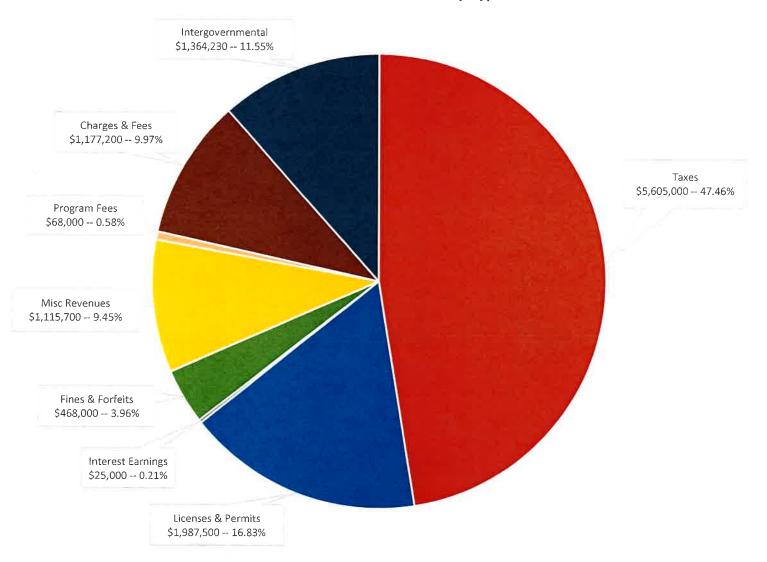
Total Pay & Benefits \$23,261,989

	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	\$606,033	2.61%
Water - Department	\$2,445,900	10.51%
Downtown Dev District	\$163,471	0.70%
*** Totals ***	\$23,261,989	

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

	2013-2014 2	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	%
Description		Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	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 \$1	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 \$3	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 \$3	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%

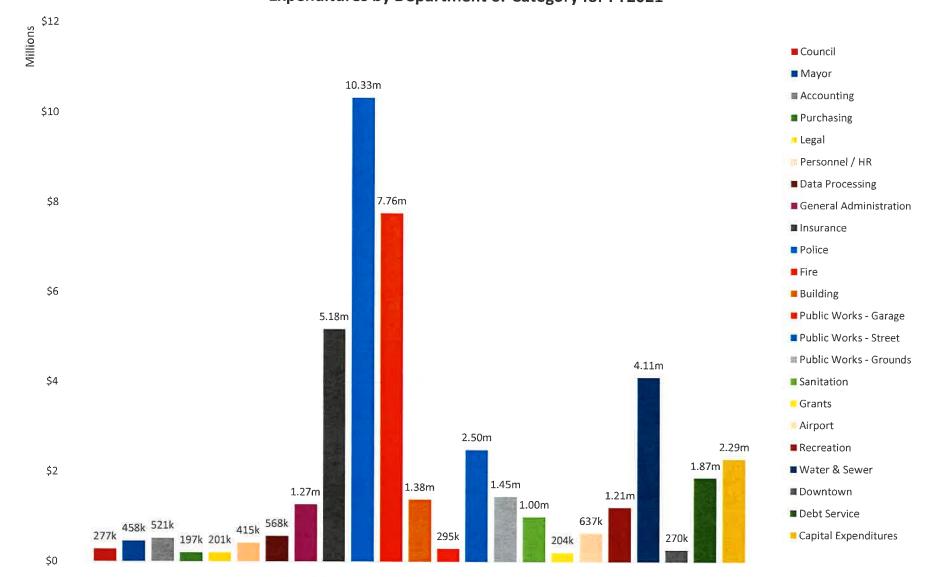
# General Fund Revenue by Type FY2021



#### City of Hamm、, Louisiana Fiscal Year 2020-2021 Expenditure Statistics

	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	%
Department	Recommend	Approved	Recommend	<u>Change</u>												
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	0.00%	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	0.00%
** 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	•	April 2006								April 2014	-	-	- 1	April 2018			
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

			Emergency		Downtown	Grant	Fire	Police	Dept. Of Motor	Limited Tax	Jaics lax	Limited Tax	Water
	General	Sales Tax	Fund	Awarded	Develop	Fund	Millage	Millage	Vehicle Fund	11 Bond	15 Bond	DDD	Sewer
Fund Number	100	203	204	205	207	208	209	210	237	311	314	322	610
Beginning Fund Balance	\$1,860,000	\$745,000	\$1,260,000	\$500,000	\$795,000	\$325,000	\$995,000		\$34,000	\$270,000		\$7.500	\$125,000
Revenues:									1		1,000,000		¥.1=0,000
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
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	\$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		\$50,500	\$4,000	\$10.000		\$4,658,880
		3,553,553,555	7.15(41)	1.3-14-4	4000,000	45,550	<b>V12,000</b>	ΨZ,000	400,000	<b>\$4,000</b>	\$10,000		\$4,030,000
Transfers In	\$18,500,000	\$0	\$0	\$0	\$0	\$250,000	\$445,000	\$445,000	\$0	\$465 600	\$1,096,304	\$60,000	\$0
						1200,000	4110,000	V110,000	- 40	φ400,000	\$1,000,004	\$00,000	40
Expenditures:										~	7.5		
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
Accounting	\$520,500	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0
Purchasing	\$197,150	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0
Legal	\$200,500	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$415,200	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0
Data Processing	\$567,650	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0
General Administration	\$1,635,377	\$130,000	\$0	\$342,000	\$0		\$0	\$0	\$59,750	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0
Police Department	\$9.788.143	\$0	\$0	\$0	\$0		\$0		\$0	\$0		\$0	\$0
Fire Department	\$6,317,500	\$0	\$0	\$0	\$0		\$1,445,000	\$0	\$0	\$0		\$0	\$0
Building Department	\$1,383,500	\$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
Public Works - Street	\$2,269,500	\$226,500	\$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
Sanitation	\$1,000,000	\$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
Airport	\$504,420	\$133,000	\$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
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	
Capital Expenditures	\$650,000	\$977,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$240,000
Debt Service	\$0	\$0	\$0	\$0	\$0		\$0	\$0 \$0	\$0		\$1,079,125	\$59,700	\$240,000
Other Expenditures	40	\$0	\$0	\$0	\$0		\$0	\$0 \$0	\$0	\$403,000			\$0
** Total Expenditures	\$29 166 346	\$1,644,500	\$0	\$342,000			\$1,445,000		\$59,750		\$0 <b>\$1,079,125</b>	\$0	
. Juli Experientures	<b>\$20,100,040</b>	\$1,077,000	30	\$572,000	\$210,000	₩420,000	ψ1,445,000	<b>4500,000</b>	\$59,75U	<b>\$403,685</b>	\$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	60	\$0	£420.000
Unspendable	\$2,000,000	\$10,030,004	- 40	40	\$00,000	ΦU	20	20	20	20	\$0	\$0	\$430,000
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 Hamniond, 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:				V-0,1000	, , , , , , , , , , , , , , , , , , , ,
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
	40,000	<b>4000,200</b>	Ψ2,001,400	\$20,200	\$0
Transfers In	\$130,000	\$1,100,000	\$535,000	\$15,000	\$23,041,904
Expenditures:					
Council	\$0	\$0	\$0	\$0	\$276,650
Мауог	\$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	\$1,073,203
** Total Expenditures	\$270,495		\$3,159,496	\$40,500	\$45,296,297
Transfers Out:	\$0	\$0	\$0	\$0	\$23,041,904
Unspendable			- 43	Ψυ	7-0,011,004
Ending Fund Balance	\$10,505	\$93,283	\$27,000	\$19,700	\$3,961,692

		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 B		\$1,589,297	\$2,514,218				t is a	\$1,860,000	
SUMMARY OF REV	VENUES- BY SOURCE								
							11131-10		
LOCAL SOURCES									
1000100 401050	PROPERTY TAX -CURRENT YEAR	\$4,635,000	\$4,635,000	\$4,712,288	\$32,712	\$4,745,000	1 2%	\$4,745,000	
1000100 401065	PROPERTY TAX-PRIOR YEAR	\$10,000	\$10,000	\$0	\$10,000	\$10,000	0%	\$5,000	
1000100 401095	FRANCHISE TAX-ENTERGY	\$520,000	\$520,000	\$274,204	\$245,796	\$520,000	0%	\$520,000	
1000100 401110	FRANCHISE TAX- LA GAS	\$96,000	\$96,000	\$39,139	\$56,861	\$96,000	0%	\$90,000	
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 8	R 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	
1002800 410130	JOB PERMITS	\$100,000	\$100,000	\$49,458	\$30,542	\$80,000	-20%	\$70,000	
1002800 410145	MISCELLANEOUS LICENSE & PERMITS	\$10,000	\$10,000	\$5,200	\$2,800	\$8,000	-20%	\$8,000	
1002800 410155	MISCELLANEOUS PERMITS	\$55,000	\$55,000	\$37,745	\$17,255	\$55,000	0%	\$55,000	
1002800 410165	PLANNING FEES	\$5,500	\$5,500		\$3,228	\$5,500	0%	\$4,500	
TOTAL LICENSES	& PERMITS	\$2,220,500	\$2,220,500		\$368,875		-6%	\$1,987,500	
42 INTERGOVE	RNMENTAL.								
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	
1000100 420070	BEER TAX	\$42,000	\$42,000	\$21,788	\$20,212	\$42,000	0%	\$42,000	
1002000 420055	STATE SUPPLEMENTAL PAY - POLICE	\$438,000	\$438,000	\$373,918	\$64,082	\$438,000	0%	\$504,000	
1002500 420055	STATE SUPPLEMENTAL PAY - FIRE	\$386,000	\$386,000		\$113,335		0%	\$378.000	
1002500 420100	FIRE INSURANCE REBATE	\$85,000	\$85,000		\$85,000		0%	\$85,000	
1002500 460130	RURAL FIRE DISTRICT AGREEMENT	\$375,000	\$375,000		\$212,500		0%	\$325,000	
1002500 460145	DONATIONS	\$1,000	\$1,000		\$1,000			\$1,000	
TOTAL INTERGOV		\$1,356,230	\$1,356,230		\$505,744	\$1,356,304	0%	\$1,364,230	

		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
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43 CHARGES A							U):+I		
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 CHARGI	\$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	11:11:0%	\$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%
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201 YOUTH SPC	ORTS PROGRAMS						(0.1 (±1)C		
1005025 431335	AFTERSCHOOL PROGRAM FEES	\$27,000	\$27,000	\$14,480	\$12,520	\$27,000	0%	\$23,000	-15%
							130 202		
1005041 431335	PROGRAM FEES	\$40,000	\$40,000	\$16,965	\$23,035	\$40,000	⊴ ⊶ 0%	\$40,000	0%
***							(4.89)		
205 ADULT SPO	RTS PROGRAM						_ u 401		
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%

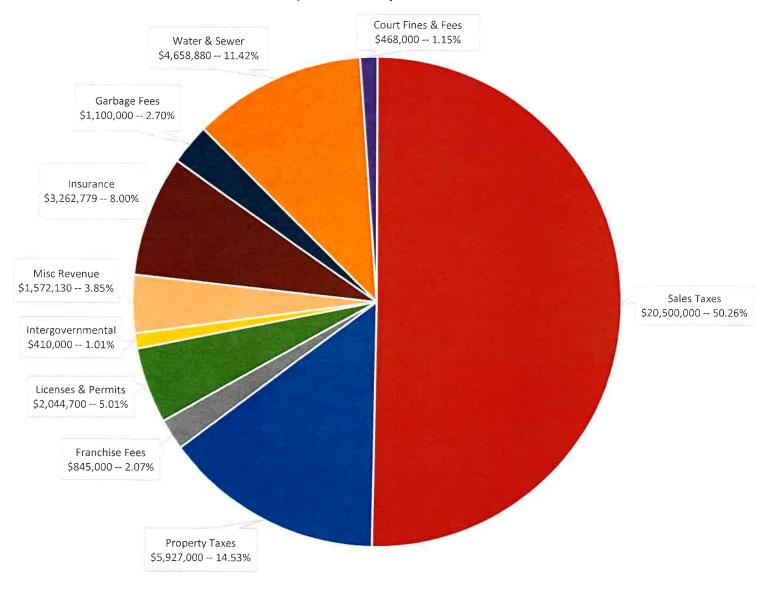
		2020	2020	3/31/2020	2020 -	2020	2020	2021	2021
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
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44 FINES AND	FORFEITS						2504		
1002000 440050	COURT FINE & FORFEITURES	\$350,000	\$350,000	\$279,525	\$70,475	\$350,000	0%	\$350,000	0%
1002000 440065	APPEARENCE BOND FEES	\$8,000	\$8,000	\$4,620	\$1,380	\$6,000	-25%	\$8,000	33%
1002000 440095	PRE-TRIAL	\$90,000	\$90,000	\$110,866	\$0	\$110,866	23%	\$110,000	-1%
TOTAL FINES AND	FORFEITS	\$448,000	\$448,000	\$395,011	\$71,855	\$466,866	4%	\$468,000	0%
45 INTEREST E	ARNINGS						71.1		
1000100 450050	INTER EARNINGS	\$25,000	\$25,000	\$17,561	\$7,439	\$25,000	0%	\$25,000	0%
TOTAL INTEREST	EARNINGS	\$25,000	\$25,000	\$17,561	\$7,439	\$25,000	0%	\$25,000	0%
46 MISC REVEN	NITES						36.3		
1000100 460235	MISCELLANEOUS REVENUE	\$30,000	\$30,000	\$4,362	\$25,638	\$30,000	0%	\$30,000	0%
1000100 460240	CASH S/O	\$0	\$0,000		\$25,038	\$30,000 \$158	0%	\$30,000	0%
1000100 460250	RECYCLING REVENUE	\$500	\$500		\$87	\$500	0%	\$500	0%
1000100 460360	VIDEO BINGO REVENUE	\$700,000	\$700,000	\$463,754	\$236,246	\$700,000	0%	\$650,000	-7%
1000100 460370	SALE OF CEMETERY PLOTS	\$100,000	\$100,000	\$73,400	\$26,600	\$100,000	0%	\$100,000	0%
1000100 460385	RENT-LAND	\$1,200	\$1,200	\$1,200	\$0	\$1,200	0%	\$1,200	0%
1000100 460065	SMALL CELL TOWER	\$0	\$0	\$2,800	\$0	\$2,800	100%	\$3,000	7%
1000100 491150	SURPLUS PROPERTY SOLD	\$3,000	\$3,000	\$475	\$2,525	\$3,000	0%	\$3,000	0%
1002000 460235	POLICE MISCELLANEOUS REVENUE	\$1,000	\$1,000	\$1,000	\$0	\$1,000	0%	\$1,000	100%
1003800 460025	RENT & ROYALTIES	\$180,000	\$180,000	\$144,046	\$35,954	\$180,000	0%	\$180,000	0%
1003800 460235	AIRPORT MISCELLANEOUS REVENUE	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0%	\$1,000	0%
1003800 460400	FUEL SALES	\$140,000	\$140,000	\$107,646	\$32,354	\$140,000	0%	\$140,000	0%
1005000 460145	DONATIONS-VETERANS BREAKFAST	\$3,000	\$3,000	\$2,600	\$400	\$3,000	0%	\$3,000	0%
1005000 460149	DONATIONS-AFTERSCHOOL	\$3,000	\$3,000	\$2,500	\$500	\$3,000	0%	\$3,000	100%
TOTAL MISC REVE		\$1,162,700					0%		-4%

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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		133	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS PROPOSED BUDGET
49 OTH FINANC	CE SOURCES						* 3)		
1000900 491015	TRANSFER IN SALES TAX FUND	\$17,800,000	\$17,800,000	\$10,704,000	¢7 000 000	647 800 000	00/	£40,500,000	40/
1000900 491030	TRANSFER FROM 610	\$17,800,000	\$17,800,000		\$7,096,000			\$18,500,000	
1000900 491055	TRANSFER FROM POLICE	\$0	\$0 \$0		\$0 \$0			\$0 \$0	
1000900 491060	TRANSFER CRT AWARD	\$0	\$0 \$0		\$0 \$0		00/	\$0 \$0	
1000900 491062	TRANSFER FROM 807	\$0	\$0 \$0		\$0 \$0		100%	\$0 \$0	
1000900 491120	TRANSFER FROM CAPITAL PROJECT	\$0	\$0 \$0		\$0 \$0	T		\$0	
1000900 491136	TRANSFER FROM 813	\$0	\$0		\$0 \$0		.100%	\$0	
TOTAL OTH FINAN		\$17,800,000	\$17,800,000		\$7,096,000		0%	\$18,500,000	
GRAND TOTAL		\$29,794,430	\$29,794,430	\$20,619,958	\$9,249,835	\$29,869,793	0%	\$30,310,630	1%
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# **Total City Revenue by Sources FY 2021**



		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 DEP	ARTMENT								
10010000 CITY CO	LINCII								
10010000 5111 00	REGULAR SALARIES AND WAGES	\$94,100	CO 4 400	00 054 55	<b>607.440</b>	201.100	201	****	
10010000 500100	OVERTIME PAY	\$400	\$94,100 \$400	66,651.55	\$27,448	\$94,100	0%	\$94,800	1%
10010000 500107	CELLULAR PHONE ALLOWANCE	\$5,400	\$5,400	0.00 3,825.00	\$400 \$1,575	\$400	0%	\$400	0%
10010000 500203	AUTO ALLOWANCE	\$6,000	\$6,000	4,500.00	\$1,575	\$5,400 \$6,000	0%	\$5,400	0%
10010000 500212	SOCIAL SECURITY/MEDICARE	\$8,100	\$8,100	4,805.46	\$3,295	\$8,100	0%	\$6,000 \$8,200	0% 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 COUN	NCIL	\$268,450	\$268,727	\$187,403	\$81,324	\$268,727	0%	\$276,650	

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		2020	2020	3/31/2020	2020	2020	2020	2021	2021
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR	ESTIMATED REMAINING FOR YEAR	ACTUAL AT YEAR	£1 1.81 4	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
40040000 BEAVOD	AND DIDECTORS						10.10		
10012000 MAYOR		#000 700	6000 700	100 110 00	070.000	#DC0 700	000	6070 400	407
10012000 500100	REGULAR SALARIES AND WAGES	\$269,782	\$269,782		\$79,639			\$273,482	1% 0%
10012000 500107	OVERTIME PAY	\$900	\$900		\$581	\$900		\$900	0%
10012000 500205	CELLULAR PHONE ALLOWANCE	\$1,800	\$1,800		\$525		5,523 (87.87.1 (26.06.2))	\$1,800	
10012000 500212 10012000 500219	AUTO ALLOWANCE	\$12,000	\$12,000		\$3,500			\$12,000	0% 1%
	SOCIAL SECURITY/MEDICARE	\$21,738	\$21,738		\$7,033			\$22,038	
10012000 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$74,875	\$74,875		\$22,111			\$80,674	8%
10012000 500247	GROUP HEALTH/LIFE/DENTAL INS	\$36,746	\$36,746		\$8,266			\$41,246	12%
10012000 500261	WORKERS COMPENSATION INSURANCE	\$5,838	\$5,838		\$1,702	\$5,838		\$5,838	0% 20%
10012000 520649	TRAVEL/EDUCATION & TRAINING	\$3,000	\$2,500		\$488			\$3,000	
10012000 520902	DUES & SUBSCRIPTIONS	\$500	\$566		\$0			\$600	6% -6%
10012000 540000	OPERATING SUPPLIES	\$4,000	\$4,234		\$2,833			\$4,000	
10012000 540153 10012000 560571	SUPPLIES-UNIFORMS AND RELATED	\$1,000	\$500		\$500			\$1,000	100%
10012000 560893	FIREWORKS EXPENSES	\$8,000	\$8,000		\$8,000			\$8,000	
10012000 570000	COMMUNITY AFFAIRS EXPENSES	\$1,500	\$500		\$164			\$1,500	200% -50%
TOTAL MAYOR AN	FIXED ASSETS (\$500 +)	\$2,000 <b>\$443.679</b>	\$4,000 \$443,979		\$809			\$2,000 \$458,078	-50%
TOTAL WIATOR AN	DDIRECTORS	\$443,673	<b>\$443,373</b>	\$307,020	\$136,151	\$443,313		\$450,070	3/6
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		2020	2020	3/31/2020	2020	2020	2020	2021	2021
							%CHANGE LAST		%CHANGE
							ADOPTED BUD		PROJECTED
			LAST		ESTIMATED	PROJECTED	VS. PROJECTED	-	ACTUAL VS
		ORIGINAL		ACTUAL YEAR	REMAINING		ACTUAL RESULT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	TO DATE	FOR YEAR		AT YEAR END	BUDGET	BUDGET
10015000 ACCOUN									
10015000 500100	REGULAR SALARIES AND WAGES	\$321,700	\$321,700	283,207.83	\$38,492	\$321,700	0%	\$288.600	-10%
10015000 500107	OVERTIME PAY	\$400	\$1,400		\$373			\$1,500	7%
10015000 500121	HOLIDAY PAY	\$100	\$100		\$48	1.74	0.000	\$100	0%
10015000 500205	CELLULAR PHONE ALLOWANCE	\$1,800	\$1,800		\$600			\$900	0%
10015000 500212	AUTO ALLOWANCE	\$12,000	\$12,000		\$4,000	7 17 17 1	50.70	\$6,000	-50%
10015000 500219	SOCIAL SECURITY/MEDICARE	\$25,700	\$25,700		\$3,321	\$25,700		\$22,800	-11%
10015000 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$84,600	\$84,600		\$26,796			\$80,200	-5%
10015000 500247	GROUP HEALTH/LIFE/DENTAL INS	\$51,500	\$51,500		\$15,442			\$57,800	12%
10015000 500261	WORKERS COMPENSATION INSURANCE	\$1,400	\$1,400		\$231	\$1,400		\$1,200	-14%
10015000 520117	CONTRACT SERVICES	\$2,900	\$2,900		\$2,900			\$2,900	0%
10015000 520649	TRAVEL/EDUCATION & TRAINING	\$3,500	\$3,500		\$2,281			\$3,500	0%
10015000 520902	DUES & SUBSCRIPTIONS	\$1,000	\$1,000		\$810			\$1,000	0%
10015000 520908	PUBLICATION OF LEGAL NOTICES	\$4,000	\$4,000		\$4,000			\$4,000	0%
10015000 540000	OPERATING SUPPLIES	\$9,000	\$12,115	8,073.69	\$4,041	\$12,115		\$12,000	-1%
10015000 560620	PROPERTY TAX EXPENSES	\$35,000	\$35,000		\$20,280			\$35,000	0%
10015000 570000	FIXED ASSETS (\$500 +)	\$3,000	\$1,300		\$1,300		-> 0%	\$3,000	131%
TOTAL ACCOUNT	ING	\$557,600	\$560,015	\$435,099	\$124,916	\$560,015	0%	\$520,500	-7%
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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	%CHANGI PROJECTEI ACTUAL VS PROPOSEI BUDGE
10015100 PURCHA	SING								
10015100 500100	REGULAR SALARIES AND WAGES	\$110,400	\$110,400	77,626.49	\$32,774	\$110,400	0%	\$112,600	2%
10015100 500107	OVERTIME PAY	\$200	\$200		\$190	\$200	0%	\$200	09
10015100 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900		\$263	\$900	0%	\$900	09
10015100 500212	AUTO ALLOWANCE	\$6,000	\$6,000	4,250.00	\$1,750	\$6,000	0%	\$6,000	09
10015100 500219	SOCIAL SECURITY/MEDICARE	\$9,000	\$9,000		\$2,705	\$9.000	0%	\$9,200	2%
10015100 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$30,700	\$30,700	21,541.34	\$9,159	\$30,700	0%	\$33,300	8%
10015100 500247	GROUP HEALTH/LIFE/DENTAL INS	\$22,100	\$22,100	16,637.62	\$5,462	\$22,100	0%	\$24,800	12%
10015100 500261	WORKERS COMPENSATION INSURANCE	\$500	\$500	330.04	\$170	\$500	0%	\$500	09
10015100 520614	ADVERTISING	\$200	\$200	190.10	\$10	\$200	0%	\$200	0%
10015100 520649	TRAVEL/EDUCATION & TRAINING	\$2,500	\$3,800	0.00	\$3,800	\$3,800	0%	\$2,500	-34%
10015100 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$1,000	\$1,000	25.00	\$975	\$1,000	0%	\$1,000	0%
10015100 540000	OPERATING SUPPLIES	\$2,000	\$2,833	889.92	\$1,943	\$2,833	0%	\$2,000	-29%
10015100 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$600	\$600	99.34	\$501	\$600	0%	\$600	0%
10015100 540167	SMALL TOOLS AND EQUIPMENT	\$350	\$350	0.00	\$350	\$350	0%	\$350	0%
10015100 560298	RECORDING COST	\$2,000	\$2,000	0.00	\$2,000	\$2,000	0%	\$2,000	0%
10015100 570000	FIXED ASSET	\$0	\$0	0.00	\$0	\$0	0%	\$1,000	
TOTAL PURCHASII	NG	\$188,450	\$190,583	\$128,532	\$62,051	\$190,583	0%	\$197,150	3%
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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
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10015400 LEGAL S	PEDMOTE.						701-6		
		0400.000	0400 000	74 000 07	005.000	0400.000	00/	6400.000	00/
10015400 520180	CITY ATTORNEY SERVICES	\$100,000	\$100,000	74,999.97	\$25,000			\$100,000	
10015400 520187	ASSISTANT CITY ATTORNEY SERVIC	\$50,000	\$50,000	37,500.03	\$12,500			\$50,000	0%
10015400 520201	OTHER LEGAL EXPENSES	\$15,000	\$72,500	62,622.13	\$9,878			\$50,000	-31%
10015400 520208	LEGAL COUNCIL	\$2,500	\$0	0.00	\$0		0%	\$0	100%
10015400 540000	ADJUDICATED PROPERTY EXPENSE	\$500	\$500	0.00	\$500			\$500	0%
TOTAL LEGAL		\$168,000	\$223,000	\$175,122	\$47,878	\$223,000	0%	\$200,500	-10%
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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	Α.	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10015600 PERSON		DODGET	BODGET	TODATE	TORTLAR	LND	AT TEAR END	BODGET	DODGET
10015600 500100	REGULAR SALARIES AND WAGES	\$203,300	\$203,300	142,279.98	\$61,020	\$203,300	0%	\$210,600	4%
10015600 500107	OVERTIME PAY	\$300	\$300	4.51	\$295		0%	\$300	0%
10015600 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	637.50	\$263	\$900	0%	\$900	0%
10015600 500212	AUTO ALLOWANCE	\$6,000	\$6,000	4,250.00	\$1,750		0%	\$6,000	0%
10015600 500219	SOCIAL SECURITY/MEDICARE	\$16,100	\$16,100	11,244.99	\$4,855		0%	\$16,700	4%
10015600 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$56,400	\$56,400	37,471.30	\$18,929		0%	\$62,200	10%
10015600 500247	GROUP HEALTH/LIFE/DENTAL INS	\$29,400	\$29,400	21,710.02	\$7,690		0%	\$33,000	12%
10015600 500261	WORKERS COMPENSATION INSURANC	\$900	\$900	588.68	\$311	\$900	0%	\$900	0%
10015600 520117	CONTRACT SERVICES	\$12,600	\$12,600	1,591.65	\$11,008			\$12,600	0%
10015600 520124	CONSULTANT SERVICES	\$20,000	\$27,243	7,243.04	\$20,000			\$20,000	-27%
10015600 520285	MEDICAL SERVICES	\$35,000	\$35,510	11,893.42	\$23,617		0%	\$35,000	-1%
10015600 520614	ADVERTISING	\$1,000	\$1,000	0.00	\$1,000	\$1,000	0%	\$1,000	0%
10015600 520649	TRAVEL/EDUCATION & TRAINING	\$8,000	\$8,000	124.95	\$7,875		0%	\$8,000	0%
10015600 520902	DUES/SUBSCRIPTIONS	\$1,000	\$1,000	219.00	\$781	\$1,000	0%	\$1,000	0%
10015600 540000	OPERATING SUPPLIES	\$5,000	\$6,054	3,274.82	\$2,779	\$6,054	0%	\$5,000	-17%
10015600 560630	EMPLOYEE AWARDS PROGRAM	\$2,000	\$2,000	0.00	\$2,000	\$2,000	0%	\$2,000	0%
TOTAL PERSONNI	EL	\$397,900	\$406,707	\$242,534	\$164,173	\$406,707	0%	\$415,200	2%
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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
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10015700 DATA PR							1 -		
10015700 500100	REGULAR SALARIES AND WAGES	\$120,200	\$120,200	85,701.79	\$34,498	\$120,200	0%	\$154,000	28%
10015700 500107	OVERTIME PAY	\$200	\$1,300	1,240.14	\$60	\$1,300	0%	\$400	-69%
10015700 500114	CALL BACK PAY	\$500	\$500	284.40	\$216	\$500	- 0%	\$1,000	100%
10015700 500121	HOLIDAY PAY	\$0	\$50	4.73	\$45	\$50	0%	\$0	-100%
10015700 500205	CELLULAR PHONE ALLOWANCE	\$1,800	\$1,800	1,275.00	\$525	\$1,800	0%	\$1,800	0%
10015700 500212	AUTO ALLOWANCE	\$12,000	\$12,000	8,500.00	\$3,500	\$12,000	0%	\$12,000	0%
10015700 500219	SOCIAL SECURITY/MEDICARE	\$10,300	\$10,300	7,360.51	\$2,939	\$10,300	0%	\$12,900	
10015700 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$33,400	\$33,400	23,782.28	\$9,618	\$33,400	0%	\$45,500	36%
10015700 500247	GROUP HEALTH/LIFE/DENTAL INS	\$14,700	\$14,700	11,451.30	\$3,249	\$14,700	- 0%	\$22,100	50%
10015700 500261	WORKERS COMPENSATION INSURANC	\$600	\$600	381.81	\$218	\$600	0%	\$700	17%
10015700 520124	CONSULTANT SERVICES	\$5,000	\$5,625	1,400.00	\$4,225	\$5,625	0%	\$5,000	-11%
10015700 520250	ELECTRONIC TIME KEEPING	\$21,000	\$21,000	20,151.00	\$849	\$21,000	- 0%	\$35,000	67%
10015700 520593	COMMUNICATION EXPENSE	\$1,500	\$1,500	1,009.98	\$490	\$1,500	0%	\$1,500	0%
10015700 520649	TRAVEL/EDUCATION & TRAINING	\$2,500	\$1,350	30.00	\$1,320	\$1,350	0%	\$2,500	85%
10015700 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$207,000	\$209,967	174,236.38	\$35,731	\$209,967	0%	\$265,000	26%
10015700 530248	OPERATING SUPPLIES	\$6,000	\$6,356	5,927.51	\$428	\$6,356	0%	\$6,000	-6%
10015700 540000	SUPPLIES-UNIFORMS AND RELATED	\$1,000	\$1,130	0.00	\$1,130	\$1,130	0%	\$1,000	-129
10015700 540153	SUPPLIES-VEHICLES GAS/DIESEL	\$250	\$250	104.16	\$146	\$250	0%	\$250	
10015700 540160	SMALL TOOLS AND EQUIPMENT	\$1,000	\$1,000	876.48	\$124	\$1,000	: 0%	\$1,000	0%
TOTAL DATA PRO	CESSING	\$438,950	\$443,028	\$343,717	\$99,311	\$443,028	\$0	\$567,650	28%
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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
10015800 GENERAL									
10015800 520124	CONSULTANT SERVICES	\$65,000	\$37,000	35,040.00	\$1,960	\$37,000	0%	\$65,000	76%
10015800 520152	CONTRACT SERVICES-CEMETERIES	\$27,000	\$27,000	20,250.00	\$6,750	\$27,000	0%	\$27,000	
10015800 520155	CONTRACT SERVICES-HISTORIC DST	\$7,000	\$7,771	4,604.37	\$3,167	\$7,771	. 0%	\$7,000	
10015800 520292	CORONERS FEES	\$60,000	\$40,000	26,267.00	\$13,733	\$40,000	0%	\$60,000	
10015800 520509	UNEMPLOYMENT EXPENSE	\$25,000	\$10,000	0.00	\$10,000	\$10,000	0%	\$25,000	
10015800 520902	DUES & SUBSCRIPTION	\$3,500	\$3,500	2,959.00	\$541	\$3,500	0%	\$3,500	
10015800 520915	POSTAGE AND BOX RENT	\$28,000	\$28,211	20,905.43	\$7,306	\$28,211	0%	\$28,000	
10015800 520937	RENT- TANGI FOOD PANTRY	\$645	\$645	645.00	\$0	\$645	0%	\$645	
10015800 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$5,000	\$5,450	1,368.40	\$4,082	\$5,450	0%	\$5,000	
10015800 530115	MAINTENANCE SERVICES-JANITORIA	\$156,960	\$156,960	119,865.00	\$37,095	\$156,960	0%	\$160,920	
10015800 530248	TELEPHONE EXPENSES-LINE&EQUIPM	\$100,000	\$100,000	60,985.93	\$39,014	\$100,000	0%	\$100,000	
10015800 540000	OPERATING SUPPLIES	\$8,000	\$8,918	4,863.72	\$4,054	\$8,918	0%	\$8,000	
10015800 560137	PAYMENTS TO CITY COURT	\$515,000	\$515,000	386,762.45	\$128,238	\$515,000	0%	\$515,000	0%
10015800 560144	PAYMENTS TO MARSHALS OFFICE	\$320,000	\$320,000	242,919.99	\$77,080	\$320,000	0%	\$320,000	0%
10015800 560151	PAYMENTS TO THE VETERANS SERVI	\$2,000	\$2,000	1,404.00	\$596	\$2,000	0%	\$1,872	-6%
10015800 560158	PAYMENT TO PARISH COUNCIL ON A	\$50,000	\$50,000	37,500.03	\$12,500	\$50,000	0%	\$50,000	0%
10015800 560161	PAYMENTS TO CASA	\$10,000	\$10,000	7,499.97	\$2,500	\$10,000	0%	\$15,000	
10015800 560196	PAYMENTS TO CRIME STOPPERS	\$9,383	\$9,383	9,383.00	\$0	\$9,383	0%	\$9,383	0%
10015800 560198	PAYMENTS-AFRICAN AMER MUSEUM	\$25,000	\$25,000	25,000.00	\$0	\$25,000	0%	\$25,000	
10015800 560249	PAYMENTS TO ANIMAL SHELTER	\$60,057	\$60,057	45,042.75	\$15,014	\$60,057	0%	\$60,057	0%
10015800 560250	PAYMENT TO CHILDREN'S MUSEUM	\$110,000	\$110,000	75,246.01	\$34,754	\$110,000	0%	\$90,000	-18%
10015800 560326	MISCELLANEOUS EXPENSES	\$8,000	\$8,000	4,298.54	\$3,701	\$8,000	0%	\$8,000	0%
10015800 560333	ELECTION EXPENSES	\$15,000	\$6,063	6,062.76	\$0	\$6,063	0%	\$15,000	147%
10015800 560414	CIVIL SERVICE EXPENSE	\$30,000	\$47,026		\$14,170		0%	\$30,000	
10015800 560859	HAMMOND AIR SHOW	\$25,000	\$25,000		\$0		0%	\$0	100%
10015800 560875	SPECIAL EVENT EXPENSES	\$4,000	\$4,825		\$3,436	\$4,825	0%	\$4,000	
10015800 560876	DONATIONS-EMPLOYEE AWARDS	\$2,000	\$2,000		\$2,000	\$2,000	0%	\$2,000	
	DMINISTRATION	\$1,671,545	\$1,619,809		\$421,691	\$1,619,809			

		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
10016210 GRANTS							3 4-5		
10016210 500100	REGULAR SALARIES AND WAGES	\$117,358	\$117,358	83,261.56	\$34,096	\$117,358	0%	\$116,063	-1%
10016210 500107	OVERTIME PAY	\$0	\$0	0.46	\$0	\$0	- 0%	\$0	0%
10016210 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	637.50	\$263	\$900	- 0%	\$900	0%
10016210 500212	AUTO ALLOWANCE	\$6,000	\$6,000	4,250.00	\$1,750	\$6,000	0%	\$6,000	0%
10016210 500219	SOCIAL SECURITY/MEDICARE	\$9,506	\$9,506	6,742.53	\$2,763	\$9,506	- 0%	\$9,407	-1%
10016210 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$32,567	\$32,567	23,105.13	\$9,462	\$32,567	0%	\$34,239	5%
10016210 500247	GROUP HEALTH/LIFE/DENTAL INS	\$22,050	\$22,050	16,223.65	\$5,826	\$22,050	0%	\$24,750	12%
10016210 500261	WORKERS COMPENSATION INSURANCE	\$497	\$497	352.78	\$144	\$497	0%	\$492	-1%
10016210 520649	TRAVEL/EDUCATION & TRAINING	\$1,000	\$1,000	98.12	\$902	\$1,000	0%	\$1,000	0%
10016210 540000	SUPPLIES - GENERAL OPERATING	\$3,000	\$3,989	1,264.29	\$2,725	\$3,989	19 11 0%	\$3,000	-25%
10016210 540153	SUPPLIES-UNIFORMS AND RELATED	\$500	\$584	83.80	\$500	\$584		\$500	
10016210 540167	SMALL TOOLS AND EQUIPMENT	\$1,000	\$1,080	335.95	\$744	\$1,080	0%	\$1,000	-7%
10016210 560298	RECORDING COST	\$4,000	\$4,000	822.62	\$3,177	\$4,000	0%	\$4,000	
10016210 560689	SAFE HAVEN EXPENSES	\$3,000	\$3,006	1,039.78	\$1,966	\$3,006	0%	\$3,000	
TOTAL PLANNING	& GRANTS	\$201,378	\$202,537	\$138,218	\$64,319	\$202,537		\$204,350	1%
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		2020	2020	3/31/2020	2020	2020	2020	2021	2021
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET		ESTIMATED REMAINING FOR YEAR	PROJECTED	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
20 POLICE DEPAR									
	ADMINISTRATION						1541		
10020100 500100	REGULAR SALARIES AND WAGES	\$709,000	\$709,000	483,957.73	\$225,042	\$709,000		\$1,171,400	65%
10020100 500107	OVERTIME PAY	\$12,000	\$10,000	4,652.03	\$5,348			\$12,000	20%
10020100 500135	CALL BACK PAY	\$2,000	\$2,000	789.80	\$1,210			\$2,000	0%
10020100 500121	HOLIDAY PAY	\$900	\$900	90.17	\$810		0%	\$900	0%
10020100 500205	CELLULAR PHONE ALLOWANCE	\$8,100	\$8,100	4,725.00	\$3,375	\$8,100	0%	\$10,800	33%
10020100 500219	SOCIAL SECURITY/MEDICARE	\$11,400	\$11,400	5,550.81	\$5,849	\$11,400		\$18,500	62%
10020100 500240	MUNICIPAL POLICE RETIREMENT	\$248,000	\$237,000	110,499.70	\$126,500	\$237,000	0%	\$318,400	34%
10020100 500247	GROUP HEALTH/LIFE/DENTAL INS	\$95,600	\$95,600	62,462.03	\$33,138	\$95,600	0%	\$123,800	29%
10020100 500261	WORKERS COMPENSATION INSURANCE	\$27,100	\$27,100	18,112.91	\$8,987	\$27,100	0%	\$46,400	71%
10020100 520593	COMMUNICATION EXPENSE	\$11,000	\$10,000	3,438.55	\$6,561	\$10,000	0%	\$11,000	10%
10020100 520614	ADVERTISING	\$2,000	\$2,000	552.86	\$1,447	\$2,000	0%	\$4,000	100%
10020100 520649	TRAVEL/EDUCATION & TRAINING	\$60,000	\$40,498	22,906.02	\$17,592	\$40,498	0%	\$65,000	61%
10020100 520720	CONTRACT - EQUIPMENT MAINT	\$120,000	\$115,000	95,629.75	\$19,370		0%	\$120,000	4%
10020100 520902	DUES & SUBSCRIPTION	\$15,000	\$20,500	12,773.19	\$7,727	\$20,500	.: 0%	\$25,000	22%
10020100 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$8,000	\$9,458	2,943.48	\$6,515		0%	\$10,000	6%
10020100 530143	MAINTENANCE-BUILDINGS/GROUNDS	\$20,000	\$40,611	34,860.71	\$5,750		0%	\$25,000	-38%
10020100 540000	OPERATING SUPPLIES	\$30,000	\$39,279	36,056.20	\$3,223	\$39,279	0%	\$35,000	-11%
10020100 540153	SUPPLIES-UNIFORMS AND RELATED	\$6,000	\$3,500	1,292.30	\$2,208			\$6,000	71%
10020100 540155	SUPPLIES - K 9	\$10,000	\$10,835	7,640.81	\$3,194		0%	\$14,000	29%
10020100 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$15,000	\$15,000	13,425.31	\$1,575		0%	\$15,000	0%
10020100 540167	SMALL TOOLS AND EQUIPMENT	\$10,000	\$7,353	2,906.41	\$4,447	\$7,353		\$10,000	36%
10020100 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$58,000	\$52,800	25,793.75	\$27,006			\$58,000	10%
10020100 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$54,000	\$54,000	40,500,00	\$13,500		0%	\$72,000	33%
10020100 560878	SPECIAL RESPONSE TEAM EXPENSE	\$20,000	\$14,656		\$9,842			\$20,000	
10020100 570000	FIXED ASSET PURCHASES	\$0	\$23,260		\$896			\$0	
TOTAL POLICE - A		\$1,553,100	\$1,559,850		\$541,112			\$2,194,200	
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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
10020300 POLICE -	INVESTIGATIONS						3 8.		
10020300 500100	REGULAR SALARIES AND WAGES	\$712,200	\$712,200	438,373.38	\$273,827	\$712,200	0%	\$597,700	
10020300 500107	OVERTIME PAY	\$65,000	\$65,000	43,859.88	\$21,140	\$65,000	0%	\$65,000	
10020300 500114	CALL BACK PAY	\$15,000	\$15,000	4,369.95	\$10,630	\$15,000	0%	\$15,000	
10020300 500121	HOLIDAY PAY	\$5,200	\$5,200	3,250.63	\$1,949	\$5,200	0%	\$5,200	
10020300 500205	CELLULAR PHONE ALLOWANCE	\$14,400	\$14,400	7,687.50	\$6,713	\$14,400	0%	\$12,600	
10020300 500219	SOCIAL SECURITY/MEDICARE	\$13,100	\$13,100	8,425.79	\$4,674	\$13,100	0%	\$11,400	
10020300 500240	MUNICIPAL POLICE RETIREMENT	\$260,700	\$260,700	157,936.79	\$102,763	\$260,700	0%	\$230,100	
10020300 500247	GROUP HEALTH/LIFE/DENTAL INS	\$117,600	\$117,600	74,321.73	\$43,278	\$117,600	0%	\$115,500	
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	
10020300 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$14,000	\$10,318	2,155.51	\$8,162	\$10,318	0%	\$14,000	
10020300 540000	OPERATING SUPPLIES	\$0	\$1,000	331.25	\$669	\$1,000	- 0%	\$1,000	
10020300 540153	SUPPLIES-UNIFORMS AND RELATED	\$15,000	\$3,537	3,282.45	\$255	\$3,537	0%	\$15,000	
10020300 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$30,000	\$28,000	20,179.26	\$7,821	\$28,000	0%	\$30,000	
10020300 540167	SMALL TOOLS AND EQUIPMENT	\$3,000	\$3,000	850.41	\$2,150	\$3,000	0%	\$3,000	
10020300 560347	INFORMATION/BUY MONEY	\$20,000	\$13,000	7,500.00	\$5,500	\$13,000	0%	\$20,000	
10020300 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$90,000	\$90,000	63,717.00	\$26,283	\$90,000	0%	\$84,000	
TOTAL POLICE - IN	IVESTIGATION	\$1,409,900	\$1,387,255	\$858,288	\$528,967	\$1,387,255	0%	\$1,250,300	-10%

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		2020	2020	3/31/2020	2020	2020	2020	2021	2021
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANG PROJECTE ACTUAL V PROPOSE BUDGE
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	TODATE	FUR YEAR	END	AT TEAR END	BUDGET	BUDG
0020500 POLICE -	PATROL								
0020500 500100	REGULAR SALARIES AND WAGES	\$2,579,700	\$2,568,700	1,940,315	\$628,385	\$2,568,700	0%	\$2,593,500	1
0020500 500107	OVERTIME PAY	\$150,000	\$156,000		\$14,011	\$156,000	0%	\$200,000	28
0020500 500113	DETAIL PAY	\$0	\$0		\$0	\$0		\$0	(
0020500 500114	CALL BACK PAY	\$2,000	\$9,000		\$1,591	\$9.000		\$12,000	33
0020500 500121	HOLIDAY PAY	\$61,000	\$59,000		\$5,812	\$59,000		\$61,000	3
0020500 500135	GRANT PAY	\$0	\$0		\$0	\$0	0%	\$0	(
0020500 500205	CELLULAR PHONE ALLOWANCE	\$18,000	\$18,000		\$2,250	\$18,000		\$20,700	15
0020500 500219	SOCIAL SECURITY/MEDICARE	\$58,000	\$58,000	41,598	\$16,402	\$58,000	0%	\$55,000	-:
0020500 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$32,500	\$32,500		\$9,634	\$32,500	0%	\$35,200	
0020500 500240	MUNICIPAL POLICE RETIREMENT	\$886,200	\$886,200		\$266,907	\$886,200	0%	\$930,200	
0020500 500247	GROUP HEALTH/LIFE/DENTAL INS	\$477,800	\$477,800		\$126,176	\$477,800		\$528,000	1
0020500 500261	WORKERS COMPENSATION INSURANC		\$114,500		\$24,704	\$114,500		\$115,900	
0020500 520649	TRAVEL/EDUCATION & TRAINING	\$5,000	\$11,000		\$2,080	\$11,000		\$10,000	-
0020500 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$70,000	\$79,179		\$12,318	\$79,179		\$80,000	
0020500 540000	OPERATING SUPPLIES	\$9,000	\$20,057		\$13,247	\$20,057		\$19,000	٠.
0020500 540153	SUPPLIES-UNIFORMS AND RELATED	\$25,000	\$24,965		\$2,421	\$24,965		\$25,000	
0020500 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$130,000	\$127,000		\$30,101	\$127,000		\$130,000	
0020500 540167	SMALL TOOLS AND EQUIPMENT	\$2,000	\$41,012		\$13,636	\$41,012		\$2,000	-95
0020500 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$264,000	\$252,000		\$19,066	\$252,000		\$312,000	24
OTAL POLICE - P.	ATROL	\$4,884,700	\$4,934,913		\$1,182,153	\$4,934,913		\$5,129,500	4
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		2020	2020	3/31/2020	2020	2020	2020	2021	2021
		ORIGINAL		ACTUAL YEAR	ESTIMATED REMAINING		%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT	PROPOSED	%CHANGE PROJECTED ACTUAL VS PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	TO DATE	FOR YEAR	END	AT YEAR END	BUDGET	BUDGET
10020700 POLICE -								2172.000	224
10020700 500100	REGULAR SALARIES AND WAGES	\$181,900	\$178,900		\$67,637	\$178,900	0%	\$179,300	0%
10020700 500107	OVERTIME PAY	\$17,000	\$15,200		\$9,355	\$15,200	0%	\$17,000	12%
10020700 500114	CALL BACK PAY	\$1,000	\$2,000	1,374	\$626	\$2,000	0%	\$3,000	50%
10020700 500121	HOLIDAY PAY	\$1,000	\$1,000		\$948	\$1,000	0%	\$1,000	0%
10020700 500135	GRANT PAY	\$0	\$0		\$0	\$0	11 4- 0%	\$0	0%
10020700 500205	CELLULAR PHONE ALLOWANCE	\$2,700	\$4,500		\$1,500	\$4,500	0%	\$4,500	0%
10020700 500219	SOCIAL SECURITY/MEDICARE	\$3,300	\$3,300	2,167	\$1,133	\$3,300	0%	\$3,500	6%
10020700 500240	MUNICIPAL POLICE RETIREMENT	\$67,000	\$67,000	44,244	\$22,757	\$67,000	0%	\$70,700	6%
10020700 500247	GROUP HEALTH/LIFE/DENTAL INS	\$36,800	\$36,800	23,264	\$13,536	\$36,800	0%	\$41,300	12%
10020700 500261	WORKERS COMPENSATION INSURANCE	\$8,400	\$8,400	5,596	\$2,804	\$8,400	0%	\$8,600	2%
10020700 520649	TRAVEL/EDUCATION & TRAINING	\$500	\$500	363	\$137	\$500	0%	\$500	0%
10020700 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$2,000	\$3,100	1,658	\$1,442	\$3,100	0%	\$4,000	29%
10020700 540000	SUPPLIES - GENERAL OPERATING	\$500	\$0	0	\$0	\$0	0%	\$500	100%
10020700 540153	SUPPLIES-UNIFORMS AND RELATED	\$3,500	\$654	510	\$144	\$654	0%	\$3,500	435%
10020700 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$11,000	\$13,000	10,497	\$2,503	\$13,000	0%	\$13,000	0%
10020700 560347	INFORMATION/BUY MONEY	\$5,000	\$5,000	1,500	\$3,500	\$5,000	0%	\$5,000	0%
10020700 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$24,000	\$36,000	32,267	\$3,733	\$36,000	0%	\$30,000	-17%
<b>TOTAL POLICE - S</b>	TREET CRIME	\$365,600	\$375,354	243,376	\$131,978	\$375,354	0%	\$385,400	3%
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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
10020800 POLICE	- CORRECTIONS						1 15 1		
10020800 500100	REGULAR SALARIES AND WAGES	\$426,220	\$415,720	\$ 301,234	\$114,486	\$415,720	0%	\$422,797	2%
10020800 500107	OVERTIME PAY	\$20,000	\$34,000	\$ 31,501	\$2,499	\$34,000	- 0%	\$35,000	3%
10020800 500114	CALL BACK PAY	\$500	\$500	\$ -	\$500	\$500	0%	\$500	0%
10020800 500121	HOLIDAY PAY	\$10,000	\$14,500	\$ 11,792	\$2,708	\$14,500	0%	\$10,000	-31%
10020800 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$ 638	\$263	\$900	- 0%	\$900	0%
10020800 500219	SOCIAL SECURITY/MEDICARE	\$6,718	\$6,718	\$ 5,070	\$1,648	\$6,718	0%	\$6,888	3%
10020800 500240	MUNICIPAL POLICE RETIREMENT	\$140,472	\$140,472	\$ 97,026	\$43,446	\$140,472	0%	\$144,719	3%
10020800 500247	GROUP HEALTH/LIFE/DENTAL INS	\$95,550	\$95,550	\$ 69,863	\$25,687	\$95,550	0%	\$107,250	12%
10020800 500261	WORKERS COMPENSATION INSURANC	\$17,325	\$17,325	\$ 12,523	\$4,802	\$17,325	0%	\$17,188	-1%
10020800 520586	MEDICAL AND DENTAL EXPENSES	\$4,200	\$5,700	\$ 5,157	\$543	\$5,700	0%	\$7,000	
10020800 520649	TRAVEL/EDUCATION & TRAINING	\$2,000	\$4,000	\$ 3,038	\$962	\$4,000	0%	\$2,000	-50%
10020800 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$4,000	\$2,020		\$1,890	\$2,020	0%	\$4,000	
10020800 540000	OPERATING SUPPLIES	\$40,000	\$51,105	\$ 39,106	\$11,999	\$51,105	0%	\$50,000	
10020800 540153	SUPPLIES-UNIFORMS AND RELATED	\$3,500	\$3,594	\$ 3,147	\$447	\$3,594	- 0%	\$3,500	
10020800 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$10,000	\$8,000	\$ 5,012	\$2,988	\$8,000	- 0%	\$10,000	
10020800 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$6,000	\$6,000	\$ 4,500	\$1,500	\$6,000	0%	\$6,000	
10020800 560627	PRISONERS OFF SITE HOUSING	\$1,000	\$0	\$ -	\$0	\$0		\$1,000	
TOTAL POLICE - C		\$788,385	\$806,104	\$590,341	\$215,763	\$806,104	0%	\$828,743	
TOTAL POLICE DE	PARTMENT	\$9,001,685	\$9,063,476	\$6,463,503	\$2,542,873	\$9,052,666	0%	\$9,788,143	8%
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		2020	2020	3/31/2020	2020	2020	2020	2021	2021
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST	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
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10025100 FIRE - AL		#200 200	<b>#200</b> 200	100 100 00	£474.440	#200 200	0%	\$338,400	-6%
10025100 500100	REGULAR SALARIES AND WAGES	\$360,300	\$360,300	189,180.66	\$171,119	\$360,300	9.7. 77. 37.23.5		0%
10025100 500107	OVERTIME PAY	\$1,500	\$1,500	322.83	\$1,177	\$1,500		\$1,500 \$1,500	0%
10025100 500114	CALL BACK PAY	\$1,500	\$1,500		\$285				-25%
10025100 500205	CELLULAR PHONE ALLOWANCE	\$3,600	\$3,600		\$1,838	\$3,600	0%	\$2,700	-25% -7%
10025100 500219	SOCIAL SECURITY/MEDICARE	\$29,900	\$29,900	15,252.38	\$14,648	\$29,900		\$27,700	3%
10025100 500233	FIREFIGHTERS RETIREMENT	\$106,700	\$86,700	36,955.11	\$49,745	\$86,700		\$89,200	-10%
10025100 500247	GROUP HEALTH/LIFE/DENTAL INS	\$36,800	\$36,800		\$13,208	\$36,800		\$33,000	
10025100 500261	WORKERS COMPENSATION INSURANCE	\$14,800	\$14,800		\$7,250			\$10,600	-28% 2%
10025100 520117	CONTRACT SERVICES	\$35,000	\$34,150		\$9,760			\$35,000	0%
10025100 520124	CONSULTANT SERVICES	\$2,500	\$2,500		\$2,500			\$2,500	0%
10025100 520593	COMMUNICATION EXPENSE	\$6,000	\$6,000		\$1,143	\$6,000		\$6,000	0%
10025100 520649	TRAVEL/EDUCATION & TRAINING	\$5,000	\$5,000		\$3,274	\$5,000		\$5,000	0%
10025100 520902	DUES & SUBSCRIPTIONS	\$6,000	\$6,000		\$3,938	\$6,000		\$6,000	0%
10025100 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$5,000	\$5,020		\$2,104	\$5,020		\$5,000	-29%
10025100 540000	OPERATING SUPPLIES	\$2,500	\$3,500		\$50	\$3,500		\$2,500	
10025100 540020	HAZMAT SUPPLIES	\$3,000	\$3,000		\$2,542	\$3,000		\$3,000	0% -16%
10025100 540153	SUPPLIES-UNIFORMS AND RELATED	\$3,000	\$3,554		\$2,455	\$3,554		\$3,000 \$2,500	-16%
10025100 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$2,500	\$2,500		\$709				9%
10025100 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$55,000	\$55,000		\$7,880	\$55,000		\$60,000	-25%
10025100 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$24,000	\$24,000		\$6,000	\$24,000		\$18,000	
10025100 560753	DUMPSTER EXPENSE	\$2,000	\$2,000		\$867	\$2,000		\$2,000	0% 0%
10025100 570000	FIXED ASSETS (\$500 +)	\$2,000	\$2,000		\$2,000			\$2,000	
TOTAL FIRE - ADM	INISTRATION	\$708,600	\$689,324	\$384,833	\$304,491	\$689,324	0%	\$657,100	-5%
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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	ACTUAL AT YEAR	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGI PROJECTEI ACTUAL VS PROPOSEI BUDGE
10025400 FIRE - FII			DODGET	TODATE	TORTEN	LIND	AT TEACEND	DODGET	50502
10025400 500100	REGULAR SALARIES AND WAGES	\$2,407,300	\$2,407,300	1,793,631,39	\$613,669	\$2,407,300	0%	\$2,623,500	9%
10025400 500107	OVERTIME PAY	\$12,000	\$20,000		\$2,674		0%	\$20,000	0%
10025400 500114	CALL BACK PAY	\$20,000	\$14,121	10,590,54	\$3,530		0%	\$20,000	42%
10025400 500117	SCHEDULED OVERTIME	\$145,000	\$145,000		\$33,386		0%	\$145,000	0%
10025400 500121	HOLIDAY PAY	\$85,000	\$85,379		\$0		0%	\$95,000	11%
10025400 500205	CELLULAR PHONE ALLOWANCE	\$21,600	\$21,600		\$6,263		0%	\$22,500	4%
10025400 500219	SOCIAL SECURITY/MEDICARE	\$229,000	\$229,000	167,486.31	\$61,514	\$229,000	0%	\$248,300	8%
10025400 500233	FIREFIGHTERS RETIREMENT	\$821,800	\$781,800	525,223.89	\$256,576	\$781,800	0%	\$982,200	26%
10025400 500247	GROUP HEALTH/LIFE/DENTAL INS	\$419,000	\$419,000	324,057.13	\$94,943		0%	\$478,500	14%
10025400 500261	WORKERS COMPENSATION INSURANCE	\$112,900	\$112,900	84,085.09	\$28,815	\$112,900	0%	\$122,600	9%
10025400 520649	TRAVEL/EDUCATION & TRAINING	\$20,000	\$21,806	18,409.56	\$3,396	\$21,806	0%	\$25,000	15%
10025400 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$60,000	\$127,392	93,733.08	\$33,659	\$127,392	0%	\$80,000	-37%
10025400 530143	MAINTENANCE-BUILDINGS/GROUNDS	\$50,000	\$47,660	40,667.65	\$6,992	\$47,660	0%	\$50,000	5%
10025400 540000	OPERATING SUPPLIES	\$20,000	\$20,573	15,222.65	\$5,350	\$20,573	0%	\$20,000	-3%
10025400 540153	SUPPLIES-UNIFORMS AND RELATED	\$20,000	\$24,269	16,590.63	\$7,678	\$24,269	0%	\$20,000	-18%
10025400 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$33,000	\$33,000	24,191.42	\$8,809	\$33,000	0%	\$33,000	0%
10025400 540167	SMALL TOOLS AND EQUIPMENT	\$12,000	\$22,941	21,840.86	\$1,100	\$22,941	0%	\$12,000	-48%
10025400 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$324,000	\$324,000	239,915.00	\$84,085	\$324,000	0%	\$342,000	
10025400 570000	FIXED ASSET PURCHASES	\$2,500	\$15,201	15,200.96	\$0	\$15,201	0%	\$2,500	-84%
TOTAL FIRE - FIRE	FIGHTING	\$4,815,100	\$4,872,942	\$3,620,503	\$1,252,439	\$4,872,942	0%	\$5,342,100	10%
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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
10025600 FIRE - PF	REVENTION						2 469		
10025600 500100	REGULAR SALARIES AND WAGES	\$185,600	\$185,600	120,294.24	\$65,306	\$185,600	0%	\$158,800	-14%
10025600 500107	OVERTIME PAY	\$1,700	\$2,300		\$65,566	\$2,300	0%	\$1.700	-26%
10025600 500114	CALL BACK PAY	\$12,300	\$11,365		\$3,033	\$11,365	0%	\$8,200	-28%
10025600 500121	HOLIDAY PAY	\$0	\$335		\$0	\$335		\$500	49%
10025600 500205	CELLULAR PHONE ALLOWANCE	\$2,700	\$2,700	1,462.50	\$1,238	\$2,700		\$2,700	0%
10025600 500219	SOCIAL SECURITY/MEDICARE	\$16,900	\$16,900		\$6,069	\$16,900		\$14,500	-14%
10025600 500233	FIREFIGHTERS RETIREMENT	\$56,500	\$56,500		\$22,655	\$56,500	0%	\$59,900	6%
10025600 500247	GROUP HEALTH/LIFE/DENTAL INS	\$22,100	\$22,100		\$9,014	\$22,100	0%	\$24,800	12%
10025600 500261	WORKERS COMPENSATION INSURANC	\$8,500	\$8,500		\$3,100	\$8,500	0%	\$7,400	-13%
10025600 520649	TRAVEL/EDUCATION & TRAINING	\$5,000	\$5,485		\$1,851	\$5,485		\$5,000	-9%
10025600 520902	DUES & SUBSCRIPTIONS	\$1,500	\$1,675		\$1,445	\$1,675		\$1,500	-10%
10025600 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$2,500	\$3,083	605.59	\$2,477	\$3,083	0%	\$2,500	-19%
10025600 540000	OPERATING SUPPLIES	\$3,000	\$3,000		\$2,326	\$3,000	0%	\$3,000	0%
10025600 540153	SUPPLIES-UNIFORMS AND RELATED	\$1,800	\$2,708		\$1.065	\$2,708	0%	\$1,800	-34%
10025600 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$7,000	\$7,000		\$4,063	\$7,000	0%	\$7,000	0%
10025600 540167	SMALL TOOLS AND EQUIPMENT	\$1,000	\$1,397	702.39	\$695	\$1,397	0%	\$1,000	-28%
10025600 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$18,000	\$18,000		\$3,250	\$18,000	0%	\$18,000	0%
TOTAL FIRE - PRE		\$346,100	\$348,648		\$127,672	\$348,648	0%	\$318,300	-9%
TOTAL FIRE DEPA		\$5,869,800	\$5,910,914		\$1,684,602	\$5,910,914	0%	\$6,317,500	7%
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ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR		%CHANGE LAST ADOPTED BUD VS. PROJECTED	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
	PARTMENT & PLANNING & GIS	BOBOLI	DODGET	TODATE	TONTEAN	LIND	AT TEAK END	BODGET	BODGET
10028100 500100	REGULAR SALARIES AND WAGES	\$427,400	\$407,400	273,225.06	\$134,175	\$407,400	0%	\$454,000	11%
10028100 500107	OVERTIME PAY	\$1,000	\$3,000	2,705.73	\$294	\$3,000	0%	\$1,100	-63%
10028100 500114	CALL BACK PAY	\$500	\$500	251.00	\$249	\$500	0%	\$600	20%
10028100 500205	CELLULAR PHONE ALLOWANCE	\$4,500	\$4,500	3,187.50	\$1,313	\$4,500	0%	\$4,500	0%
10028100 500212	AUTO ALLOWANCE	\$24,000	\$24,000	17,000.00	\$7,000		0%	\$24,000	0%
10028100 500219	SOCIAL SECURITY/MEDICARE	\$35,000	\$35,000	21,889.47	\$13,111	\$35,000	0%	\$37,100	6%
10028100 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$118,600	\$118,600	75,651.13	\$42,949	\$118,600	0%	\$134,000	13%
10028100 500247	GROUP HEALTH/LIFE/DENTAL INS	\$73,500	\$73,500	43,732.12	\$29,768	\$73,500		\$90,800	24%
10028100 500261	WORKERS COMPENSATION INSURANCE	\$18,300	\$18,300	13,832.32	\$4,468	\$18,300	0%	\$18,700	2%
10028100 520117	CONTRACT SERVICES	\$0	\$20,000	11,538.10	\$8,462	\$20,000	0%	\$0	-100%
10016110 520347	MAPS AND SURVEYS	\$2,000	\$0	0.00	\$0	\$0	0%	\$2,000	100%
10028100 520425	DEMOLITION COSTS	\$75,000	\$95,355	21,590.00	\$73,765	\$95,355	0%	\$75,000	-21%
10028100 520593	COMMUNICATION EXPENSE	\$2,000	\$4,201	3,960.99	\$240	\$4,201	0%	\$5,000	19%
10028100 520649	TRAVEL/EDUCATION & TRAINING	\$10,000	\$10,000	2,534.11	\$7,466	\$10,000	0%	\$10,000	0%
10028100 520902	DUES & SUBSCRIPTIONS	\$5,500	\$5,550	3,421.00	\$2,129	\$5,550	0%	\$5,500	-1%
10028100 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$25,000	\$25,000	12,940.91	\$12,059	\$25,000	0%	\$25,000	0%
10028100 540000	OPERATING SUPPLIES	\$17,000	\$16,240	6,601.29	\$9,639	\$16,240	0%	\$17,000	5%
10028100 540153	SUPPLIES-UNIFORMS AND RELATED	\$1,000	\$1,995	1,111.38	\$884	\$1,995	0%	\$1,000	-50%
10028100 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$1,500	\$1,500	577.49	\$923	\$1,500	0%	\$1,500	0%
10028100 540167	SMALL TOOLS AND EQUIPMENT	\$2,000	\$4,294	91.99	\$4,202	\$4,294	0%	\$2,000	100%
10028100 560298	RECORDING COST	\$30,000	\$23,500	4,420.00	\$19,080	\$23,500	0%	\$30,000	28%
10028100 560795	GRASS CUTTING EXPENSES	\$25,000	\$25,000	11,675.00	\$13,325	\$25,000	0%	\$25,000	0%
10028100 570000	FIXED ASSET	\$0	\$8,000	2,086.80	\$5,913	\$8,000	0%	\$0	-100%
10028100 570265	PARKING AREA IMPROVEMENTS	\$15,000	\$15,000	0.00	\$15,000	\$15,000	0%	\$10,000	-33%
TOTAL BUILDING I	DEPARTMENT	\$913,800	\$940,434	\$534,023	\$406,412	\$940,434	0%	\$973,800	4%
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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	ACTUAL AT YEAR	ACTUAL RESULT	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10028500 BUILDIN				1007.11				50502.	
10028500 500100	REGULAR SALARIES AND WAGES	\$0	\$0	0.00	\$0	\$0	0%	\$166,700	100%
10028500 500107	OVERTIME PAY	\$0	\$0		\$0			\$3,000	100%
10028500 500114	CALL BACK PAY	\$0	\$0		\$0			\$200	100%
10028500 500205	CELLULAR PHONE ALLOWANCE	\$0	\$0		-\$637	\$0		\$900	100%
10028500 500219	SOCIAL SECURITY/MEDICARE	\$18,300	\$18,300		\$10,751	\$18,300	177	\$13,100	-28%
10028500 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$65,000	\$65,000		\$37,613			\$49,200	-24%
10028500 500247	GROUP HEALTH/LIFE/DENTAL INS	\$44,100	\$44,100		\$25,691	\$44,100		\$33,000	-25%
10028500 500261	WORKERS COMPENSATION INSURANCE		\$21,200		\$12,108			\$15,100	-29%
10028500 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$10,000	\$10,000		\$9,299			\$10,000	0%
10028500 530129	MAINTENANCE-SIDEWALKS	\$40,000	\$41,891	13,845.66	\$28,045		0%	\$40,000	100%
10028500 530143	MAINTENANCE-BUILDINGS/GROUNDS	\$70,000	\$72,087	52,994.19	\$19,093			\$70,000	-3%
10028500 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$5,000	\$5,000		\$1,901	\$5,000		\$5,000	100%
10028500 540167	SMALL TOOLS AND EQUIPMENT	\$3,500	\$4,250		\$1,592			\$3,500	-18%
TOTAL BUILDING		\$277,100	\$281,828		\$145,455			\$409,700	45%
	AND MAINTENANCE	\$1,190,900	\$1,222,262		\$551,867			\$1,383,500	13%
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ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR	ESTIMATED REMAINING FOR YEAR		%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTEL ACTUAL VS PROPOSEL BUDGET
	WORKS - GARAGE	BUDGET	BUDGET	TODATE	FUR TEAR	END	AT TEAR END	BUDGET	BUDGE
10015300 708210	REGULAR SALARIES AND WAGES	\$155,400	C1EE 400	110 270 94	645,000	£4££ 400	00/	#4E0.000	20.
10015300 500100	OVERTIME PAY	\$155,400	\$155,400		\$45,023	\$155,400	0%	\$158,600	
10015300 500107	CELLULAR PHONE ALLOWANCE	\$1,500 \$900	\$1,500		\$1,124		0%	\$1,500	
10015300 500203	AUTO ALLOWANCE	\$6,000	\$900 \$6,000		\$263		0%	\$900	
10015300 500212	SOCIAL SECURITY/MEDICARE	\$12,600			\$1,750			\$6,000	29
10015300 500219	MUNICIPAL EMPLOYEES RETIREMENT	\$43,200	\$12,600 \$43,200		\$3,768		0%	\$12,800	
10015300 500220	GROUP HEALTH/LIFE/DENTAL INS	\$29,400	\$29,400		\$12,631	\$43,200	201	\$46,800	
10015300 500247	WORKERS COMPENSATION INSURANC	\$6,500	\$6,500	4,609.22	\$6,874			\$33,000 \$6,700	
10015300 500201	COMMUNICATION EXPENSE	\$500	\$500		\$1,891	\$6,500	0%	\$5,700	
10015300 520593	TRAVEL/EDUCATION & TRAINING	\$3,000	\$4,608		\$140 \$2,975		0%		
10015300 520049	EQUIPMENT MAINTENANCE/REPAIRS	\$4,000	\$4,000		\$1,054	\$4,608 \$4,000	00/	\$3,000 \$4,000	
10015300 530000	OPERATING SUPPLIES	\$5,000	\$5,050		\$1,800			\$5,000	-19
10015300 540153	SUPPLIES-UNIFORMS AND RELATED	\$2,500	\$2,500		\$1,800	\$2,500	00/	\$3,000	
10015300 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$1,500	\$1,500		\$1,211	\$2,500 \$1,500		\$1,500	
10015300 540167	SMALL TOOLS AND EQUIPMENT	\$5,000	\$5,364		\$1,214	\$5,364	221	\$5,000	
10015300 570000	FIXED ASSET PURCHASES	\$6,500	\$6,500		\$5,200		201	\$6,500	
TOTAL PUBLIC WO		\$283,500	\$285,522		\$86,985		9%	\$294,800	
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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						30		
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 INSURANCE	\$51,500	\$51,500		\$12,387	\$51,500	0%	\$59,200	15%
10030000 520117	CONTR SERV-STREET SWEEPING	\$14,000	\$14,000		\$14,000	\$14,000	0%	\$14,000	0%
10030000 520124	CONSULTANT SERVICES	\$100,000	\$91,680		\$71,941	\$91,680	0%	\$50,000	-45%
10030000 520593	COMMUNICATION EXPENSE	\$8,500	\$8,500		\$2,521	\$8,500	0%	\$8,500	0%
10030000 520649	TRAVEL/EDUCATION & TRAINING	\$4,000	\$4,100		\$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		\$1,760	\$1,760		\$0	-100%
10030000 530199	MAINTENANCE-RAILROADS	\$0	\$12,775	7,475.00	\$5,300			\$150,000	1074%
10030000 540000	OPERATING SUPPLIES	\$70,000	\$74,972	46,760.40	\$28,212		11 11 0%	\$70,000	-7%
10030000 540153	SUPPLIES-UNIFORMS AND RELATED	\$11,500	\$11,940	8,698.44	\$3,242			\$11,500	-4%
10030000 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$35,000	\$35,000		\$16,069	\$35,000	0%	\$35,000	0%
10030000 540167	SMALL TOOLS AND EQUIPMENT	\$5,000	\$5,000		\$74			\$5,000	0%
10030000 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$120,000	\$120,000		\$24,593			\$120,000	0%
10030000 540178	INTERSTATE LIGHTING EXPENSE	\$25,000	\$25,000		\$4,924	\$25,000		\$25,000	0%
10030000 540181	STREET & TRAFFIC LIGHT EXPENSE	\$400,000	\$400,229		\$167.303	5.5(5) (T. (15.5) (T.		\$400,000	0%
10030000 560354	TIPPING FEES	\$15,000	\$15,080		\$9,169			\$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		\$3,297	\$25,000		\$35,000	40%
10030000 570000	FIXED ASSET PURCHASES	\$10,000	\$10,000		\$10,000			\$10,000	0%
10030000 570316	MISCELLANEOUS IMP. STRIPPING	\$15,000	\$33,996		\$13,288			\$15,000	-56%
	ORKS - STREETS DEPT	\$1,991,900	\$2,068,110		\$706,231			\$2,269,500	10%
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10030100 PUBLIC	WORKS -CARPENTRY						11.00		
10030100 100210	REGULAR SALARIES AND WAGES	\$234,300	\$234,300	100,383.70	\$133,916	\$234,300	0%	\$0	-100%
10030100 500100	OVERTIME PAY	\$3,000	\$3,000		\$1,328			\$0	-100%
10030100 500107	CALL BACK PAY	\$200	\$200		\$59			\$0	-100%
10030100 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900		\$263			\$0	-100%
10030100 500203	SOCIAL SECURITY/MEDICARE	\$18,300	\$18,300		\$10,751	\$18,300		\$0	-100%
10030100 500219	MUNICIPAL EMPLOYEES RETIREMENT	\$65,000	\$65,000		\$37,613			\$0	-100%
10030100 500220	GROUP HEALTH/LIFE/DENTAL INS	\$44,100	\$44,100		\$25,691	\$44,100		\$0	-100%
10030100 500247	WORKERS COMPENSATION INSURANCE	\$21,200			\$12,108			\$0	-100%
	ORKS - CARPENTRY	\$387,000	\$387,000		\$221,729			\$0	-100%
	ORKS - STREETS DEPT & CARPENTRY	\$2,378,900	\$2,455,110		\$927,960	TAX DESCRIPTION OF THE PARTY OF		\$2,269,500	-100%
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ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR		ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANG PROJECTE ACTUAL VS PROPOSE BUDGE
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10022000 DUDLIC	MODICE DADICE AND COOLINGS								
10032000 FOBLIC 1	WORKS - PARKS AND GROUNDS REGULAR SALARIES AND WAGES	#CC7 2C0	PCCC 400	400 077 00	0010 700	0000 400		0704 700	
10032000 500100	OVERTIME PAY	\$667,360	\$666,160	423,377.89	\$242,782	\$666,160		\$701,532	5
		\$25,000	\$25,000	19,553.65	\$5,446	\$25,000		\$25,000	0,
10032000 500114	CALL BACK PAY	\$1,500	\$1,500		\$93			\$1,500	0,
10032000 500121	HOLIDAY PAY	\$3,000	\$3,000		-\$135	\$3,000		\$3,500	179
10032000 500205	CELLULAR PHONE ALLOWANCE	\$1,800	\$1,800	1,275.00	\$525			\$1,800	0,
10032000 500219	SOCIAL SECURITY/MEDICARE	\$53,448	\$53,448	34,277.30	\$19,171	\$53,448		\$56,100	5'
10032000 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$185,193	\$185,193	115,662.21	\$69,531	\$185,193	100000	\$200,333	8'
10032000 500247	GROUP HEALTH/LIFE/DENTAL INS	\$161,700	\$161,700		\$50,258			\$181,500	129
10032000 500261	WORKERS COMPENSATION INSURANC	\$38,276	\$38,276	23,744.70	\$14,531	\$38,276		\$40,231	5°
10032000 520593	COMMUNICATION EXPENSE	\$5,000	\$5,000	3,790.94	\$1,209	\$5,000	0%	\$5,000	0,
10032000 520649	TRAVEL/EDUCATION & TRAINING	\$2,500	\$2,500	50.00	\$2,450	\$2,500	0%	\$2,500	00
10032000 520943	CONTRACT SERVICES-	\$15,000	\$15,000	12,819.29	\$2,181	\$15,000	0%	\$15,000	00
10032000 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$40,000	\$50,410	41,160.56	\$9,249	\$50,410	0%	\$50,000	-19
10032000 540000	OPERATING SUPPLIES	\$40,000	\$36,143	12,139.46	\$24,004	\$36,143		\$40,000	119
10032000 540153	SUPPLIES-UNIFORMS AND RELATED	\$7,000	\$8,200	7,555.19	\$645	\$8,200	0%	\$9,000	109
10032000 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$28,000	\$25,000	16,635.37	\$8,365	\$25,000	0%	\$28,000	129
10032000 540167	SMALL TOOLS AND EQUIPMENT	\$11,000	\$11,694	9,301.51	\$2,392	\$11,694	0%	\$11,000	-69
10032000 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$30,000	\$30,000	22,499.88	\$7,500	\$30,000	0%	\$30.000	0,0
10032000 570000	FIXED ASSETS (\$500 +)	\$30,000	\$63,630	33,630.40	\$30,000	\$63,630	0%	\$50,000	-219
TOTAL PUBLIC WO	ORKS - GROUNDS DEPT	\$1,345,777	\$1,383,655	\$893,458	\$486,920			\$1,451,995	
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ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
PUBLIC WORKS - S	ANITATION	\$1,290,960	\$1,290,960	\$797,941	\$493,019	\$1,290,960	0%	\$1,000,000	-23%
10034000 520677	CONTRACT-GARBAGE COLLECTION	\$1,290,960	\$1,290,960	\$797,941	\$493,019	\$1,290,960	0%	\$1,000,000	
TOTAL SANITATION	N	\$1,230,300	\$1,230,300	\$131,341	\$493,U19	\$1,290,960		\$1,000,000	-23/6
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ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END		PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10038000 AIRPORT		DODOLI	50502.	TODATE	TORTE		AT TEXT		
10038000 500100	REGULAR SALARIES AND WAGES	\$207,742	\$206,242	146,621.28	\$59,621	\$206,242	0%	\$214,104	4%
10038000 500107	OVERTIME PAY	\$3,000	\$3,500	3,303.32	\$197	\$3,500		\$3,000	-14%
10038000 500114	CALL BACK PAY	\$0	\$500		\$222	\$500		\$0	-100%
10038000 500121	HOLIDAY PAY	\$0	\$500		\$338	\$500		\$0	-100%
10038000 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900		\$263	\$900		\$900	0%
10038000 500212	AUTO ALLOWANCE	\$6,000	\$6,000		\$1,750			\$6,000	0%
10038000 500219	SOCIAL SECURITY/MEDICARE	\$16,650	\$16,650		\$4,938	\$16,650		\$17,136	3%
10038000 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$57,648	\$57,648		\$18,001	\$57,648		\$63,161	10%
10038000 500247	GROUP HEALTH/LIFE/DENTAL INS	\$36,750	\$36,750		\$15,924	\$36,750		\$41,250	12%
10038000 500261	WORKERS COMPENSATION INSURANCE	\$4,902	\$4,902		\$1,389			\$4,870	-1%
10038000 520117	CONTRACT SERVICES	\$7,500	\$11,000		\$1,223			\$15,000	36%
10038000 520649	TRAVEL/EDUCATION & TRAINING	\$3,000	\$3,000		\$2,882		- 0%	\$3,000	0%
10038000 520902	DUES & SUBSCRIPTIONS	\$2,000	\$3,350		\$0			\$5,000	49%
10038000 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$20,000	\$27,185		\$773	\$27,185	0%	\$20,000	-26%
10038000 530136	MAINTENANCE-AIRFIELD	\$50,000	\$45,884		\$25,755	\$45,884	0%	\$50,000	9%
10038000 530143	MAINTENANCE-BUILDINGS/GROUNDS	\$5,000	\$7,425	5,141.55	\$2,283	\$7,425	0%	\$5,000	-33%
10038000 540000	OPERATING SUPPLIES	\$8,000	\$5,012		\$964			\$8,000	60%
10038000 540153	SUPPLIES-UNIFORMS AND RELATED	\$2,000	\$2,469		\$1,198	\$2,469	0%	\$2,000	
10038000 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$5,000	\$5,000	4,969.33	\$31	\$5,000	0%	\$7,000	40%
10038000 540167	SMALL TOOLS AND EQUIPMENT	\$4,000	\$4,293	393.31	\$3,900	\$4,293	0%	\$4,000	-7%
10038000 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$35,000	\$35,000	23,612.92	\$11,387	\$35,000	0%	\$35,000	
10038000 570000	FIXED ASSETS (\$500 +)	\$6,000	\$6,000	0.00	\$6,000	\$6,000	0%	\$0	
TOTAL AIRPORT		\$481,092	\$489,210	\$330,173	\$159,037	\$489,210	0%	\$504,420	3%
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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 EXP							319		
	TION - ADMINISTRATION						64		
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		\$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		\$3,500	\$12,000	0%	\$12,000	0%
10050100 500219	SOCIAL SECURITY/MEDICARE	\$21,742	\$21,742		\$6,366	\$21,742		\$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		\$14,252	\$51,450		\$66,000	28%
10050100 500261	WORKERS COMPENSATION INSURANC	\$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		\$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 RECREATE	ON - ADMINISTR	\$558,945	\$562,457	\$393,642	\$168,815	\$562,457	0%	\$615,233	9%
	TION - 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			\$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		\$1,107	\$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		\$2,669	\$9,274	0%	\$8,000	-14%
10050500 540125	SUPPLIES - SWIMMING POOLS	\$12,000	\$12,000	1,522.59	\$10,477	\$12,000		\$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 RECREATI	ON - 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%
		1.5,530	2	72,110	0.,501	Ţ.5,500	570	Ţ,z00	- ~
10050542 YOUTH S	SPORTS PROGRANS						7.5		
10050542 560130	PROGRAM EXPENSE	\$80,000	\$80,000	\$25,116	\$54,884	\$80,000	0%	\$80,000	0%
10050546 ADULT S	SPORTS PROGRAM							-	
10050546 560130	PROGRAM EXPENSE	\$20,000	\$20,000	\$7,033	\$12,967	\$20,000	0%	\$20,000	0%
	ON PROGRAM EXPENSES	\$110,000	\$110,000		\$72,734	\$110.000		\$110,000	
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		2020	2020	3/31/2020	2020	2020	2020	2021	2021
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	ACTUAL RESULT	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS PROPOSED BUDGET
	Y CHRISTMAS LIGHTS	BODGET	BUDGET	TODATE	FOR TEAR	END	AT TEAR END	BODGET	BODGLI
	TRAIN EXPENSE	\$1,500	\$1,500	\$0	\$1,500	\$1,500	0%	\$1,500	0%
	GEN OPERATING EXPENSE	\$25,000	\$25,958		\$1,569			\$25,000	-4%
TOTAL ZEMURRAY		\$26,500	\$27,458		\$3,069	\$27,458		\$26,500	-3%
	TOTAL RECREATION DEPARTMENT	\$963,945	\$969,926		\$371,228		0%	\$1,031,033	6%
TOTAL KLOKLATIO	TO THE REGREATION DEL ARTIMENT	\$300,540	<b>\$300,020</b>	4000,000	Ψ07 1,EEO	Ψ000,027	070	<b>41,001,000</b>	
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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
1009300-570400	CAPITAL EXPENDITURES	\$700,000	\$700,000	\$463,754	\$236,246	\$700,000	0%	\$650,000	-7%
59 OTHER FINANC	LING USES								
10095000 590171	TRANSFER TO POLICE MILLAGE	\$435,000	\$435,000	\$435,000	\$0	\$435,000	0%	\$445,000	2%
10095000 590178	TRANSFER TO FIRE MILLAGE	\$435,000	\$435,000	\$435,000	\$0	\$435,000	0%	\$445,000	2%
10095000 590234	TRANSFER TO WC/LIAB INS FUND	\$800,000	\$800,000	\$800,000	\$0	\$800,000	0%	\$800,000	0%
10095000 590237	TRANSFER TO HEALTH INSURANCE	\$400,000	\$500,000	\$500,000	\$0	\$500,000	0%	\$535,000	7%
10095000 590273	TRANSFER TO WITNESS FUND	\$15,000	\$15,000	\$15,000	\$0	\$15,000	0%	\$15,000	0%
10095000 590278	LIMITED TAX 2011 BOND	\$465,600	\$465,600	\$465,600	\$0	\$465,600	0%	\$465,600	0%
10095000 590283	TRANSFER TO CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
10095000 590297	TRANSFER TO LAW ENFORCEMENT	\$0	\$13,758	\$0	\$13,758	\$13,758	0%	\$0	-100%
10095000 590350	TRANSFER TO GRANT MATCH FUND	\$250,000	\$250,000	\$250,000	\$0	\$250,000	0%	\$250,000	0%
TOTAL OTHER FIN	IANCING USES	\$2,800,600	\$2,914,358	\$2,900,600	\$13,758	\$2,914,358	0%	\$2,955,600	1%
TOTAL EXPENDIT	URES	\$30,366,011	\$30,762,411	\$22,090,724	\$8,610,852	\$30,735,753	0%	\$32,121,946	\$29,166,346
Ending Fund Balar	nce	\$1,017,716						\$48,684	
							2		

## 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	ACTUAL RESULT AT	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Ba	alance	\$700,000	\$928,926				1 1	\$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 Revenue	9S ***	\$20,510,000	\$20,510,000	\$12,305,458	\$8,200,542	\$20,506,000	0%	\$20,505,000	0%
Expenditures							15.00		
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		\$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 Expenditu	res ***	\$2,080,161	\$2,134,936	\$1,227,000	\$907,386	\$2,134,386	-0%	\$1,644,500	-23%
Transfers Out							E. 10		
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 F	und***	\$21,183,228	\$21,238,003	\$13,234,067	\$8,003,386	\$21,237,453	0%	\$21,240,804	0%
Ending Fund Balar	nce	\$26,772						\$9,196	

City of Hamr 71, Louisiana Fiscal Year 20221 Budget Emergency Fund

		2020	2020	3/31/2020	2020	2020	2020	2021	2021
		ORIGINAL	LAST REVISED		ESTIMATED REMAINING	PROJECTED ACTUAL AT	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT	PROPOSED	%CHANGE PROJECTE D ACTUAL VS. PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE		YEAR END	AT YEAR END	BUDGET	BUDGET
Beginning Fund B	alance	\$1,240,000	\$1,248,795					\$1,260,000	
Revenues								100	
2040100-450050	Interest Earnings	\$15,000	\$15,000	\$8,882	\$6,118	\$15,000	0%	\$12,000	-20%
*** Total Revenues	S **	\$15,000	\$15,000	\$8,882	\$6,118	\$15,000	0%	\$12,000	-20%
Transfers In								(1) (1) (1) (2)	
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								10 MI	
*	Transfer to General Fund							16	
*** Total Expendit	ures ***	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
Ending Fund Bala	nce	\$1,255,000						20. 11	
		M						\$1,272,000	

# CITY OF FOOND, LA FISCAL YEAR 2. -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 Ba		\$320,000	\$375,106	DATE	FUR TEAR	TEAR END	TEAR END	\$500,000	
Revenues	alance	\$320,000	\$375,100				:-	\$500,000	
2050100-440080	Court Awarded Seized Asse	\$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	
2050100-450050	Interest Revenue	\$7,000	\$7,000	\$4,866	\$2,721	\$7,000	0%	\$7,000	
*** Total Revenues		\$127,000	\$127,000	\$22,145	\$104,855	\$127,000	0%	\$102.000	
10101110101100		Ψ121,000	<b>\$121,000</b>	Ψ <b>22</b> ,140	<b>\$104,000</b>	<b>\$121,000</b>	0,0	\$10 <b>2</b> j000	2070
								180	
								1414	
								104.1	
Expenditures								.555.00	
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	
20520300-570000	Fixed Asset	\$0	\$10,650	\$10,647	\$3	\$10,650	0%	\$20,000	88%
*** Total Expenditu	ıres ***	\$322,000	\$326,685	\$47,146	\$279,539	\$326,685	0%	\$342,000	5%
								3041NH41	
Transfers Out								(1) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	
20595000-590290	Transfer to Grant Fund	\$0	\$0	\$0	\$0	\$0	0%	.\$0	0%
*** Total Transfers	Out ***	\$0	\$0	\$0		\$0		\$0	
Ending Fund Balar	nce	\$125,000						\$260,000	

# City of Hammand, Louisiana 2020-20 Budget Downtown Development District Fund

ACCOUNT   DESCRIPTION   BUDGET   LAST   ACTUAL   ESTIMATED   PROJECTED   VS. PROFOSED   PROPOSED		Α	В	С	D	E	F	G	Н		J
ACCOUNT   DESCRIPTION   BURGET   BURG	1			2020	2020	3/31/2020	2020	2020	2020	2021	2021
ACCOUNT   DESCRIPTION   BURGET   BURG									97.00		
ACTUAL V. S. PROJECTED V. S. P				4					%CHANGE LAST		%CHANGE
ACTUAL V. S. PROJECTED V. S. P									ADOPTED BUD		PROJECTED
ACCOUNT   DESCRIPTION   BUGGET   BUGGET   ST0,000   S70,000   S7					TPAI	ACTUAL	ESTIMATED	PROJECTED	1)		
2   ACCOUNT   DESCRIPTION   BUDGET   BUDGET   DATE   FORYER   YEAR END   AT YEAR END   BUDGET				OBIGINAL						PPOPOSED	
Revenues	_	ACCOUNT	DESCRIPTION							l'	
Revenues			DESCRIPTION			DATE	FUR TEAR	TEAR END	AT TEAR END		BUDGET
5   207/0100-401050   Property Taxes - Current Year   \$30,872   \$304,872   \$328,129   \$32,582   \$304,872   \$305,000   0%   \$7   \$207/0100-460191   Farmers Market   \$13,000   \$13,000   \$14,488   \$112   \$14,600   \$12%   \$16,000   10%   \$10,000   \$10,000   \$10,000   \$14,488   \$112   \$14,600   \$12%   \$16,000   \$10%   \$10,000				\$750,000	\$770,358					\$795,000	
B   2071010-450050   Interest Earnings   S8.000   S8.865   \$144   \$9.000   13%   \$9.000   0%   70.7010-460194   Farmers' Market   \$13,000   \$37,000   \$37,201   \$1.299   \$38,500   4%   \$0. 1-10%   \$1.7010-460194   Promotional Fees/Charges   \$37,000   \$37,000   \$37,201   \$1.299   \$38,500   4%   \$0. 1-10%   \$1.000   \$1.00%   \$	-		Branady Tayon Current Vans	\$204.972	E204 972	£204 200	<b>600 E00</b>	\$204.972	00/	\$305,000	0%
7   2070100-460191   Farmers Market   \$13,000   \$13,000   \$13,000   \$14,000   \$37,201   \$1,209   \$385,00   \$4%   \$50   \$0.109%   \$1.7010   \$1.0000   \$27,000   \$27,000   \$37,201   \$1,209   \$385,00   \$4%   \$50   \$0.000   \$1.109%   \$1.7010   \$1.0000   \$1.109%   \$1.100000   \$1.100000   \$1.100000   \$1.100000   \$1.100000   \$1.100000   \$1.1000000   \$1.1000000   \$1.1000000   \$1.1000000   \$1.10000000   \$1.100000000   \$1.100000000000000000000000000000000000											
8   2077010-0-460194   Promotional Fees/Charges   \$37,000   \$37,000   \$37,000   \$37,000   \$38,500   \$4%   \$50   \$100%   \$30,000   \$7%   \$11   \$20	_										
Total Revenues   Tota	_										
11   Expenditures			Promotional Fees/Charges								
12   20775100-500100   Regular Salaries and Wages   \$76,917   \$78,917   \$84,453   \$14,464   \$78,917   0%   \$113,000   43%   20775100-500219   Social Security/Medicare   \$6,037   \$6,037   \$8,028   \$1,111   \$6,037   0%   \$7,521   225%   \$15   20775100-500229   Municipal Employees Retirement   \$20,789   \$20,789   \$3,614   \$7,175   \$20,789   0%   \$25,000   25%   \$15   20775100-500247   Health & Life Insurance   \$14,700   \$14,700   \$8,841   \$5,5859   \$14,700   0%   \$18,600   25%   \$12,000   \$14	9			\$362,872	\$362,872	\$341,834	\$22,829	\$364,663	0%	\$330,000	0%
13   20775100 500205   Cell Phone Allowance   \$6.03   \$6.037   \$6.037   \$4.926   \$5.1111   \$6.037   \$0.0%   \$5.521   \$25.0%   \$7.75100   \$9.00   \$7.75100   \$9.00   \$7.75100   \$9.00   \$7.75100   \$9.00   \$7.75100   \$9.00	11							VI	9 10		
14   20775100-500219   Social Security/Medicare   \$6,037   \$6,037   \$4,926   \$1,111   \$6,037   0%   \$7,521   25%	12										
15   20775100-500226   Municipal Employees Retirement   \$20,789   \$20,789   \$13,614   \$7,175   \$20,789   0%   \$26,000   25%	13		Cell Phone Allowance								
16	14	20775100-500219	Social Security/Medicare	\$6,037							
17   20775100-500261   Workers Compensation Insurance   \$316   \$316   \$257   \$59   \$316   \$0%   \$4450   42%	15		Municipal Employees Retirement								
18   20775100-520117   Contract Services   \$8,307   \$3,307   \$5,546   \$2,761   \$8,307   0%   \$8,062   -3%	16			\$14,700			\$5,859				
19   20775100-520215   Legal Expenses   \$3,000   \$3,000   \$496   \$2,504   \$3,000   0%   \$2,000   \$-33%	17										
20	18										
27   20775100-520299   Master Plan Update			Legal Expenses								
22   20775100-5205315   Website Development							\$65				
22 20775100-520509 Unemployment Expense \$1,000 \$1,000 \$0 \$1,000 \$1,000 \$0 \$0 \$1,000 \$0 \$24 20775100-520539 Communication Expense \$500 \$500 \$500 \$320 \$180 \$500 0% \$500 0% \$500 0% \$25,000 \$776100-520614 Advertising/Branding \$27,000 \$27,000 \$17,780 \$9,220 \$27,000 \$0 \$7,800 \$27,000 \$27,780 \$9,220 \$27,000 \$0 \$7,800 \$27,000 \$17,780 \$9,220 \$27,000 \$0 \$7,800 \$25,000 \$7,800 \$27,000 \$27,780 \$9,220 \$27,000 \$0 \$7,800 \$27,000 \$17,780 \$9,220 \$27,000 \$17,780 \$9,220 \$27,000 \$17,780 \$9,220 \$27,000 \$17,780 \$9,220 \$27,000 \$17,780 \$9,220 \$27,000 \$17,780 \$9,220 \$27,000 \$17,780 \$9,220 \$27,000 \$17,780 \$9,220 \$27,000 \$17,780 \$9,220 \$27,000 \$17,780 \$9,220 \$27,000 \$17,780 \$9,220 \$27,000 \$17,780 \$9,220 \$27,000 \$17,780 \$9,220 \$27,000 \$17,780 \$9,220 \$27,000 \$17,780 \$9,220 \$27,000 \$17,780 \$9,220 \$17,780 \$1,780 \$											
24   20775100-520593   Communication Expense   \$500   \$500   \$320   \$180   \$500   0%   \$500   0%   \$25   20775100-520614   Advertising/Branding   \$27,000   \$27,000   \$27,000   \$37,780   \$9,220   \$27,000   0%   \$25,000   -7%   \$25,000   -7%   \$20775100-520616   Events   \$38,539   \$44,557   \$982   \$42,539   0%   \$5,000   -88%   \$27   20775100-520621   Promotions   \$15,000   \$11,000   \$0   \$11,000   \$0   \$11,000   \$0   \$5,000   -55%   \$25,000   -55%   \$25,000   -55%   \$25,000   \$27,500   \$27,									the state of the s		
25 20775100-520614   Advertising/Branding   \$27,000   \$27,000   \$17,780   \$9,220   \$27,000   \$9%   \$25,000   77%   \$20775100-520616   Events   \$38,539   \$42,539   \$41,557   \$982   \$42,539   \$0%   \$5,000   -88%   \$27,000   \$2											
26 20775100-520616 Events \$38,539 \$42,539 \$41,557 \$982 \$42,539 \$0% \$5,000 \$-88% \$7 20775100-520621 Promotions \$15,000 \$11,000 \$0 \$11,000 \$0 \$11,000 \$0 \$5,000 \$-55% \$2,000											
277   20775100-520621								\$27,000			
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 \$0 \$2.500 0% \$3.000 20% \$6.000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0											
29   20775100-520902   Dues/Subscriptions   \$2,500   \$2,500   \$0   \$2,500   \$2,500   \$0   \$3,000   20%								\$11,000			
30 20775100-52098 Publication of Legal Notices \$500 \$500 \$500 \$500 \$500 \$600 20% \$600 20% \$10775100-520950 Lease/Rent Agreements \$2,700 \$2,700 \$2,025 \$675 \$2,700 0% \$3,000 0% \$											
31   20775100-520950   Lease/Rent Agreements   \$2,700   \$2,025   \$675   \$2,700   \$0%   \$2,700   \$0%   \$2,700   \$0%   \$2,700   \$0%   \$2,700   \$0%   \$2,075   \$0.530115   Maintenance-Janitorial   \$1,600   \$1,600   \$528   \$1,072   \$1,600   \$0%   \$1,600   \$0%   \$3,000   \$40%   \$3,000   \$40%   \$4,000					\$2,500	\$0		\$2,500		4-11-11	
32 20775100-530115 Maintenance-Janitorial \$1,600 \$1,600 \$528 \$1,072 \$1,600 0% \$1,600 0% 33,000 40% 33 20775100-530143 Maintenance Buildings/Grounds \$5,000 \$5,000 \$4,337 \$663 \$5,000 0% \$3,000 40% 33,000 40% 35 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% \$3,500 0% 36 20775100-56040174 Utilities - Electric & Gas \$3,500 \$3,500 \$2,458 \$1,042 \$3,500 0% \$3,500 0% \$3,500 0% 36 20775100-56040174 Utilities - Electric & Gas \$3,500 \$3,500 \$2,458 \$1,042 \$3,500 0% \$3,500 0% \$3,500 0% 36 20775100-5604018 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% \$5,000 0% \$2											
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% \$										7-11-0-	
34 20775100-540153 Supplies & Uniforms \$1,200 \$1,200 \$881 \$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 0% \$2,500 -58%   42 20775100-570167 Residential Westside \$6,000 \$6,000 \$0 \$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 -5%   47 *** Total Expenditures *** \$63,000 \$63,000 \$63,000 \$0 \$63,000 \$0 \$60,000 0% \$60,000 -5%   47 *** Total Transfers Out *** \$63,000 \$63,000 \$63,000 \$0 \$63,000 \$0 \$60,000										Turnita de la constantina della constantina dell	1001
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         \$10,000											
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% \$2,500 \$-58% 41 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 \$0 \$4,000 \$0 \$4,000 \$0% \$1,500 \$-63% 44 *** Total Expenditures *** \$299,871 \$299,963 \$229,420 \$70,543 \$299,963 \$0% \$270,000 \$-5% 47 *** Total Transfers Out *** \$362,871 \$362,963 \$292,420 \$70,543 \$362,963 \$0 \$330,000 \$-9% \$4000 \$0 \$60,0											
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         \$6,000         \$6,000         0%         \$2,500         -58%           41         20775100-570167         Residential Westside         \$6,000         \$0         \$6,000         \$6,000         0%         \$2,500         -58%           42         20775100-570167         Residential Westside         \$6,000         \$15,000         \$3,495         \$11,505         \$15,000         0%         \$2,500         -58%           42         20775100-570166         Landscaping         \$15,000         \$15,000         \$3,495         \$11,505         \$15,000         \$3,500         \$4,000         \$4,000         \$4,000         \$											
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											
39 20775100-570148 Facade Improvements \$10,000 \$10,000 \$9,463 \$538 \$10,000 0% \$10,000 0% \$2,500 -58% 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 \$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 *** Total Transfers Out *** Total Transfers Out *** \$63,000 \$63,000 \$63,000 \$0 \$63,000 \$0 \$63,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$0 \$0 \$60,000 \$0 \$0 \$60,000 \$0 \$0 \$60,000 \$0 \$0 \$60,000 \$0 \$0 \$60,000 \$0 \$0 \$60,000 \$0 \$0 \$60,000 \$0 \$0 \$60,000 \$0 \$0 \$60,000 \$0 \$0 \$0 \$0,000 \$0 \$0 \$0,000 \$0 \$0 \$0,000 \$0 \$0 \$0,000 \$0 \$0 \$0,000 \$0 \$0 \$0,000 \$0 \$0 \$0,000 \$0 \$0 \$0,000 \$0,000 \$0 \$0,000 \$										00,000	
40         20775100-570165         Residential Eastside         \$6,000	39						\$538	\$10,000		4-1	
41       20775100-570167       Residential Westside       \$6,000       \$6,000       \$6,000       \$6,000       \$6,000       \$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       *** Total Transfers Out       \$63,000       \$63,000       \$63,000       \$0       \$63,000       \$60,000       -5%         47       *** Total Transfers Out ***       *** Total Transfers Out ***       ***       \$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%	40										
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       *** Total Transfers Out       \$63,000       \$63,000       \$63,000       \$0       \$63,000       0%       \$60,000       -5%         47       *** Total Transfers Out ****       *** S63,000       \$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%	41										
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     \$63,000     \$63,000     \$63,000     \$63,000     \$63,000     \$60,000     -5%       47     *** Total Transfers Out ***     \$362,871     \$362,963     \$292,420     \$70,543     \$362,963     \$0     \$330,000     -9%							\$11.505			4-10-0	-77%
44     **** Total Expenditures ***     \$299,871     \$299,963     \$229,420     \$70,543     \$299,963     0%     \$270,000     -10%       45     Transfers Out     0%     \$63,000     \$63,000     \$63,000     \$63,000     \$63,000     \$63,000     \$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%											
45         Transfers Out         46         20795000-590277         Transfer to LT Debt service fund         \$63,000         \$63,000         \$63,000         \$0         \$63,000         \$60,000         -5%           47         *** Total Transfers Out ***         -         \$63,000         \$63,000         \$63,000         \$0         \$60,000         -5%           49         Total Downtown Development         \$362,871         \$362,963         \$292,420         \$70,543         \$362,963         \$0         \$330,000         -9%	44	*** Total Expenditures ***									
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%											
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%			Transfer to LT Debt service fund	\$63,000	\$63,000	\$63,000	\$0	\$63,000	0%	\$60,000	
49 Total Downtown Development \$362,871 \$362,963 \$292,420 \$70,543 \$362,963 \$0 \$330,000 -9%									\$0	\$60,000	
	70										
			SIII.	\$750,001	\$302, <del>9</del> 03	J292,420	\$70,543	\$302,903	20		

### 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	RESULT AT	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund B	alance	\$173,000	\$172,777				1975	\$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		\$3,000	
Transfers In								ř.	
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 Transfe	rs In ***	\$250,000	\$250,000	\$252,177	\$0	\$252,177	1%	\$250,000	-1%
Expenditures							II.e	11	
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%
*** Total Expendito		\$426,000	\$426,000	\$95,000	\$331,000	\$426,000	0%	\$426,000	0%
						V	19.5		
<b>Ending Fund Bala</b>	nce	\$4,500					S ()	\$152,000	

# City of Hammond, Louisiana Fiscal Year 2020-2021 Budget Fire Millage 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	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund B	Balance	\$756,338	\$778,636					\$995,000	
Revenues								9.84	
2090100 450050	Interest Earnings	\$12,000	\$12,000	\$10,516	\$1,484	\$12,000		\$12,000	
*** Total Revenues	S ***	\$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 Transfe		\$435,000	\$435,000	\$435,000	\$0	\$435,000	0%	\$445,000	2%
							=	2 K	
Expenditures								ar Bo	
20925000-540167	Small Tools and Equipment	\$30,000	\$75,848	\$47,198	\$28,650	\$75,848	0%	\$75,000.00	
20925000-560634	Grant Match	\$75,000	\$50,000	\$0	\$50,000	\$50,000	0%	\$50,000.00	
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 Expendit	ures ***	\$1,025,000	\$1,025,848	\$110,063	\$915,785	\$1,025,848	0%	\$1,445,000.00	41%
Transfers Out								46 46	
20995000-590290	Transfer to Grant Fund	\$0	\$0	\$0	\$0	\$0	0%	\$0	
	<u> </u>								0%
*** Total Transfers	s Out ***	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
Ending Fund Bala	ince	\$178,338						\$7,000	

# City of Hammond, Louisiana Fiscal Year 2020-2021 Budget Police Millage 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	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund B	alance	\$19,925	\$287,436				12 82	\$375,000	
Revenues 2100100-450050	Interest Earnings	\$4,000	\$4,000	\$1,770	\$2,230	\$4,000	-0%	\$2,500	-38%
*** Total Revenues	<u> </u>	\$4,000	\$4,000	\$1,770	\$2,230	\$4,000		\$2,500	
Transfers In 2100900-491045	Transfer Fr General Fund - Property Tax	\$435,000	\$435,000	\$435,000	\$0			\$445,000	2% 2%
*** Total Transfe	ers In ***	\$435,000	\$435,000	\$435,000	\$0	\$435,000	0%	\$445,000	2%
	Small Tools and Equipment	\$20,000	\$20,600	\$8,220	\$12,380			\$20,000	
21020000-570000 *** Total Expendit	Fixed Assets (\$1000 +) ures ***	\$420,000 <b>\$440,000</b>	\$669,058 <b>\$689,658</b>	\$293,620 <b>\$301,840</b>	\$375,438 <b>\$387,818</b>	\$669,058 <b>\$689,658</b>		\$480,000 <b>\$500,000</b>	
Transfers Out		\$0	\$0	\$0	\$0		1 10 10 10 10 10 10 10 10 10 10 10 10 10	\$0	
*** Total Expendit	ures ***	\$440,000	\$689,658	\$301,840	\$387,818	\$689,658	0%	\$500,000	-28%
Ending Fund Bala	nce	\$18,925						\$322,500	
							5 62	13	

### City of Harmond, La Fiscal Year 262 2021 Budget Department of Motor Vehicle Fund

		2020	2020	3/31/2020	2020	2020	2020	202	21	2021
							LAST			%CHANGE
							ADOPTED		11	PROJECTE
	=						BUD VS.	1.1		D ACTUAL
			LAST	ACTUAL	ESTIMATED	PROJECTED	PROJECTED	N.		vs.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL	PROP	OSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	RESULT AT	I BUD	GET	BUDGET
Beginning Fund E	Balance	\$39,000	\$44,048					_ t_ at 2	\$34,000	
Revenues								1 1		
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 Revenue	es **	\$62,900	\$62,900	\$34,446	\$28,554	\$63,000	0%	100	\$50,500	-20%
Expenditures								A 45		
2372000-520950	Lease/ rent	\$37,500	\$37,500	\$31,220	\$6,280	\$37,500	0%	1. 14	\$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%	h 27/	\$8,000	
2372000-560327	Misc. Expense DMV	\$2,000	\$2,000	\$270	\$1,730	\$2,000	0%	1.11	\$2,000	
*** Total Expendit	tures ***	\$59,750	\$59,750	\$46,219	\$13,531	\$59,750	0%		59,750	0%
Ending Fund Bala	200	\$42,150						10 ET	24,750	

City of Hamr 1, Louisiana Fiscal Yea, \_020-2021 Limited Tax 2011 Bond

	2020	2020	3/31/2020	2020	2020	2020	2021	2021
DESCRIPTION	ORIGINAL BUDGET				PROJECTE D ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
lance	\$258,000	\$260,588					\$270,000	
							49	
							1 11	
Interest Earnings	\$4,000	\$4,000	\$3,463	\$537	\$4,000	0%	\$4,000	0%
	\$4,000	\$4,000			\$4,000	0%		
Transfer from General Fund	\$465,600	\$465,600	\$465,600	\$0	\$465,600	0%	\$465,600	0%
n ***	\$465,600	\$465,600	\$465,600	\$0	\$465,600	0%	\$465,600	0%
							<u>-</u>	
Bond Principal Payments - 2	\$420,000	\$420,000	\$420,000	\$0	\$420,000	0%	\$435,000	4%
Interest Payments -2011	\$39,243	\$39,243	\$22,289	\$16,955	\$39,243	0%	\$28,385	-28%
Paying Agent Fees	\$500	\$500	\$350	\$150	\$500	0%	\$500	0%
res ***	459,743	459,743	442,639	17,105	459,743	0%	\$463,885	1%
ce	\$267.857						\$275 715	
	Interest Earnings **	DESCRIPTION BUDGET  lance \$258,000  Interest Earnings \$4,000  ** \$4,000  Transfer from General Func \$465,600  In *** \$465,600  Bond Principal Payments - 2 \$420,000 Interest Payments -2011 \$39,243  Paying Agent Fees \$500  res *** 459,743	DESCRIPTION BUDGET BUDGET BUDGET Selection  Interest Earnings *4,000 **  Substitute	LAST REVISED BUDGET   BUDGET   BUDGET   BUDGET   BUDGET   BUDGET   BUDGET   BUDGET   DATE   BUDGET   S258,000   \$260,588	LAST REVISED PATE   REMAINING FOR YEAR TO BUDGET   BUDGET BUDGET   BUDGET	LAST   ACTUAL   REVISED   YEAR TO   BUDGET   BUDGET   DACTUAL   AT YEAR   END   SAGO   SAGO	LAST REVISED BUDGET   S258,000   S260,588   S258,000   S405,600   S465,600   S465,600	CACTUAL   CACT

City of Hamı J, Louisiana Fiscal Year 2020-2021 Sales Tax Series 2015 154 ---

		2020	2020	3/31/2020	2020	2020	2020	2021	2021
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE		ACTUAL AT	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$864,000	\$869,490	\$869,490				\$605,000	
								17.5	
Revenues	<u> </u>							ă	
3140100.450050	Interest Earnings	\$10,000	\$10,000	\$7,896	\$2,104	\$10,000	0%	\$10,000	0%
*** Total Revenues ***		\$10,000	\$10,000	\$7,896			0%	\$10,000	
Transfers In								100. 21	
3140900.491015	Transfer from Sales Tax	\$1,303,067	\$1,303,067	\$1,303,067	\$0	\$1,303,067	0%	\$1,096,304	-16%
*** Total Transfers In ***		\$1,303,067	\$1,303,067	\$1,303,067	\$0		0%	\$1,096,304	-16%
Expenditures								1	
31485000.580221	Bond Principal Payments	\$1,275,000	\$1,275,000	\$1,275,000	\$0	\$1,275,000	0%	\$815,000	-36%
31485000.580226	Interest Payments -2014	\$300,650	\$300,650	\$300,650	\$0	\$300,650	0%	\$262,925	-13%
31485000.580266	Paying Agent Fees	\$1,200	\$1,200	\$200	\$1,000	\$1,200	0%	\$1,200	0%
*** Total Expenditures ***		1,576,850	1,576,850	1,575,850	1,000	1,576,850	0%	\$1,079,125	-32%
Ending Fund Balance		\$600,217						\$632,179	
Chang Fund Balance		\$600,217						\$032,175	
								7 H	

# City of Hamnand, Louisiana Downtown Development District Fiscal Year 2020-2021

				Limited Ta	x 2018				
		2020	2020	3/31/2020	2020	2020	2020	2021	2021
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET		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 Ba	alance	\$4,263	\$3,468					\$7,500	
								24 1	
Revenues								1 1	
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	În ***	\$63,000	\$63,000	\$63,000	\$0	\$63,000	0%	\$60,000	-5%
Expenditures								2 10	
	Principal Payments - 2018	\$50,000	\$50,000	\$50,000	\$0	\$50,000	0%	\$50,000	0%
	Interest Payments -2018	\$9,000	\$9,000			\$9,000	0%	\$9,000	0%
	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 Expenditu	ires ***	\$59,700	59,700	59,000	700	59,700	0%	\$59,700	0%
								1 - V - C	
<b>Ending Fund Balar</b>	nce	\$7,563						\$7,800	

		2020	2020	3/31/2020	2020	2020	2020	2021	2021
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE		PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	APPROVED	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$260,000	\$260,000					\$125,000	
REVENUES									
6100100 GENERAL REVE	NUES						- 2	8 7	
6100100 431140	SEWER CHARGES	\$2,396,631	2,396,631	1,844,007.13	\$552,624	\$2,396,631	0%	\$2,458,676	3%
6100100 431155	WATER CHARGES	1,198,315	1,198,315	993,323.06	\$204,992	\$1,198,315	0%	1,254,724	5%
6100100 431170	TAP IN FEES	22,000	22,000	9,485.50	\$12,515	\$22,000	0%	20,000	-9%
6100100 431175	MONTHLY USER FEE	576,000	576,000	430,031.22	\$145,969	\$576,000	0%	580,000	1%
6100100 431180	FIRE PROTECTION FEE	480	480	360.00	\$120	\$480	0%	480	0%
6100100 431185	RECONNECT FEE	20,000	20,000	7,900.00	\$12,100	\$20,000	0%	18,000	-10%
6100100 431200	METER SETTING FEES	5,000	5,000	1,113.08	\$3,887	\$5,000	0%	5,000	0%
6100100 431290	SEWER IMPACT FEES-CITY WIDE	80,000	80,000	19,895.00	\$60,105	\$80,000	0%	50,000	-38%
6100100 450050	INTEREST EARNINGS	7,000	7,000	618.10	\$6,382	\$7,000	0%	4,000	43%
6100100 460055	RENT-NEXTEL CORP	92,000	92,000	81,534.75	\$10,465	\$92,000	0%	97,000	5%
6100100 460235	MISCELLANEOUS REVENUES	200,000	200,000	106,360.89	\$93,639	\$200,000	0%	170,000	-15%
6100100 460250	RECYCLING REVENUES	1,000	1,000	129.30	\$871	\$1,000	0%	1,000	0%
6100100 491150	SURPLUS PROPERTY SOLD	0	0	0.00	\$0	\$0	0%	0	0%
TOTAL WATER & SEWER	REVENUES	4,598,426	4,598,426	3,494,758	1,103,668	4,598,426	0%	4,658,880	1%
6100900-491020	TRANSFER IN W&S CONST	0	0	0	0	0		0	-100%
6100900-491035	TRANSFER IN DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	0%	0	-100%
TOTAL TRANSFER IN								122	
								2.01	
								14.	

		2020	2020	3/31/2020	2020	2020	2020	2021	2021
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE		ACTUAL AT	ACTUAL RESULT	APPROVED	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
								(i)	
36 WATER AND SEWER								333	
61036000 WATER & SEWER								48	
61036000 570000	61036000 570000 FIX ASSET	90,000	117,312	92,517.00	24,795	117,312	0%	50,000	0%
TOTAL WATER & SEWER G	ENERA	\$90,000	\$117,312	\$92,517	\$24,795	\$117,312	0%	\$50,000	0%
61036100 WATER & SEWER	ADMINISTRATION							201	
61036100 500100	REGULAR SALARIES AND WAGES	281,300	281,300	199,177.99	\$82,122	\$281,300	0%	\$286,900	2%
61036100 500107	OVERTIME PAY	1,000	1,000	48.59	\$951	\$1,000	0%	\$1,000	0%
61036100 500121	HOLIDAY PAY	100	100	0.00	\$100	\$100	0%	\$100	0%
61036100 500205	CELLULAR PHONE ALLOWANCE	900	900	637.50	\$263	\$900	0%	\$900	0%
61036100 500219	SOCIAL SECURITY/MEDICARE	21,700	21,700	14,811.19	\$6,889	\$21,700	0%	\$22,200	2%
61036100 500226	MUNICIPAL EMPLOYEES RETIREMEN	78,100	78,100	55,271.98	\$22,828	\$78,100	0%	\$84,700	8%
61036100 500247	GROUP HEALTH/LIFE/DENTAL INS	44,100	44,100	33,977.84	\$10,122	\$44,100	0%	\$49,500	12%
61036100 500261	WORKERS COMPENSATION INSURA	3,300	3,300	2,301.09	\$999	\$3,300	0%	\$3,300	0%
61036100 520117	CONTRACT SERVICES	5,000	5,000	0.00	\$5,000	\$5,000	0%	\$0	-100%
61036100 520118	CONTRACT- COMITE RESOURCES	44,100	44,100	22,050.00	\$22,050	\$44,100	0%	\$44,100	0%
61036100 520243	CONTRACT-METER READING	48,000	0	0.00	\$0	\$0	0%	\$0	-100%
61036100 520593	COMMUNICATION EXPENSE	8,000	8,000	6,322.34	\$1,678	\$8,000	0%	\$8,000	0%
61036100 520649	TRAVEL/EDUCATION & TRAINING	2,500	2,500	0.00	\$2,500	\$2,500	0%	\$2,500	0%
61036100 520915	POSTAGE AND BOX RENT	48,000	48,000	33,207.17	\$14,793	\$48,000	0%	\$48,000	0%
61036100 540000	OPERATING SUPPLIES	6,000	6,000	3,441.53	\$2,558	\$6,000	0%	\$6,000	0%
61036100 540153	SUPPLIES-UNIFORMS AND RELATED	9,000	15,770	11,848.22	\$3,922	\$15,770	0%	\$15,000	-5%
61036100 540160	SUPPLIES-VEHICLES GAS/DIESEL	1,500	1,500	911.81	\$588	\$1,500	0%	\$1,500	0%
61036100 570000	FIXED ASSET	0	46,635	34,634.66	\$12,000	\$46,635	0%	\$0	-100%
TOTAL WATER & SEWER A	DMINI	602,600	608,005	418,538	189,363	608,005	0%	573,700	-6%

#### City of Hammand, Louisiana Fiscal Year 2020-2021 Budget Water Sewer 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	ACTUAL AT		APPROVED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
61036300 WATER UTILITY									
61036300 500100	REGULAR SALARIES AND WAGES	656,500	656,500	451,642.57	\$204,857	\$656,500	0%	\$747,000	14%
61036300 500107	OVERTIME PAY	4,000	5,500	4,055.59	\$1,444	\$5,500		\$5,000	-9%
61036300 500114	CALL BACK PAY	20,000	24,000	19,589.90	\$4,410			\$20,000	-17%
61036300 500121	HOLIDAY PAY	300	300	234.40	\$66			\$300	
61036300 500205	CELLULAR PHONE ALLOWANCE	900	900	637.50	\$263			\$900	0%
61036300 500219	SOCIAL SECURITY/MEDICARE	52,200	52,200	35,862.39	\$16,338	\$52,200	0%	\$59,200	13%
61036300 500226	MUNICIPAL EMPLOYEES RETIREMEN	182,200	182,200	123,708.54	\$58,491	\$182,200	0%	\$215,300	18%
61036300 500247	GROUP HEALTH/LIFE/DENTAL INS	147,000	147,000	99,269.92	\$47,730	\$147,000	0%	\$181,500	23%
61036300 500261	WORKERS COMPENSATION INSURA	19,800	19,800	13,605.91	\$6,194	\$19,800	0%	\$22,500	14%
61036300 520607	PAGER FEES	3,000	3,000	1,855.23	\$1,145	\$3,000	0%	\$3,000	0%
61036300 520649	TRAVEL/EDUCATION & TRAINING	7,000	9,765	4,986.50	\$4,779	\$9,765	0%	\$10,000	2%
61036300 520705	CONTRACT-MAINT WATER TANKS	100,000	100,000	75,789.15	\$24,211	\$100,000	0%	\$120,000	20%
61036300 530000	EQUIPMENT MAINTENANCE/REPAIR	34,000	41,353	16,214.79	\$25,138	\$41,353	0%	\$34,000	-18%
61036300 530155	MAINTENANCE LINES & PUMPS	140,000	217,173	145,800.58	\$71,372	\$217,173	0%	\$175,000	-19%
61036300 540000	OPERATING SUPPLIES	75,000	85,155	74,102.88	\$11,052	\$85,155	0%	\$90,000	6%
61036300 540160	SUPPLIES-VEHICLES GAS/DIESEL	30,000	30,000	23,257.42	\$6,743	\$30,000	0%	\$35,000	17%
61036300 540167	SMALL TOOLS AND EQUIPMENT	10,000	11,836	8,394.64	\$3,441	\$11,836	0%	\$10,000	-16%
61036300 540174	UTILITIES-ELECTRICAL LIGHT/POW	110,000	110,000	67,521.41	\$42,479	\$110,000	0%	\$110,000	0%
61036300 540188	SUPPLIES - METERS	70,000	81,644	31,475.35	\$50,169	\$81,644	0%	\$70,000	-14%
TOTAL WATER UTILITY		1,661,900	1,778,326	1,198,005	580,321	1,778,326	0%	\$1,908,700	7%

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

		2020	2020	3/31/2020	2020	2020	2020	2021	2021
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE			%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	APPROVED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
61036500 SEWER UTILITY							0 31		
61036500 500100	REGULAR SALARIES AND WAGES	249,500	249,500	146,747.87	\$102,752	\$249,500	0%	\$211,500	-15%
61036500 500107	OVERTIME PAY	6,800	3,800	1,566.60	\$2,233	\$3,800	0%	\$6,800	79%
61036500 500114	CALL BACK PAY	5,000	7,700	4,862.50	\$2,838	\$7,700	0%	\$5,000	-35%
61036500 500121	HOLIDAY PAY	1,000	1,000	0.00	\$1,000	\$1,000	0%	\$1,000	0%
61036500 500205	CELLULAR PHONE ALLOWANCE	900	900	637.50	\$263	\$900	0%	\$900	0%
61036500 500219	SOCIAL SECURITY/MEDICARE	20,100	20,100	11,567.36	\$8,533	\$20,100	0%	\$17,200	-14%
61036500 500226	MUNICIPAL EMPLOYEES RETIREMEN	69,300	69,300	40,722.60	\$28,577	\$69,300	0%	\$62,400	-10%
61036500 500247	GROUP HEALTH/LIFE/DENTAL INS	51,500	51,500	33,681.10	\$17,819	\$51,500	0%	\$49,500	-4%
61036500 500261	WORKERS COMPENSATION INSURA	7,600	7,600	4,778.04	\$2,822	\$7,600	0%	\$6,400	-16%
61036500 520607	PAGER FEES	4,000	4,000	1,497.99	\$2,502	\$4,000	0%	\$4,000	0%
61036500 520649	TRAVEL/EDUCATION & TRAINING	4,000	4,395	2,783.40	\$1,612	\$4,395	0%	\$5,000	14%
61036500 520715	CONTRACT - LINE CLEANING	30,000	0	0.00	\$0	\$0	0%	\$30,000	100%
61036500 530000	EQUIPMENT MAINTENANCE/REPAIR	25,000	25,000	14,680.28	\$10,320	\$25,000	0%	\$25,000	0%
61036500 530153	MAINTENANCE-GENERATORS	60,000	64,719	30,007.87	\$34,711	\$64,719	0%	\$60,000	-7%
61036500 530154	MAINTENANCE-SCADA	70,000	77,027	19,357.55	\$57,669	\$77,027	0%	\$70,000	-9%
61036500 530155	MAINTENANCE LINES & PUMPS	80,000	87,100	67,587.15	\$19,513	\$87,100	0%	\$80,000	-8%
61036500 540000	OPERATING SUPPLIES	4,000	3,304	3,202.75	\$102	\$3,304	0%	\$4,000	21%
61036500 540160	SUPPLIES-VEHICLES GAS/DIESEL	14,000	17,148	10,417.64	\$6,730	\$17,148	0%	\$14,000	-18%
61036500 540167	SMALL TOOLS AND EQUIPMENT	5,000	5,896	4,619.01	\$1,277	\$5,896		\$5,000	-15%
61036500 540174	UTILITIES-ELECTRICAL LIGHT/POW	90,000	90,000	61,977.26	\$28,023	\$90,000		\$90,000	0%
61036500 570000	FIXED ASSET PURCHASES	0	696	695.60	\$0	\$696	. 0%	\$0	-100%
TOTAL SEWER UTILITY		\$797,700	\$790,685	\$461,390	\$329,248	\$790,685	0%	\$747,700	-5%
							7.7		

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

		2020	2020	3/31/2020	2020	2020	2020	2021	2021
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	REMAINING	PROJECTED ACTUAL AT YEAR END	1154	APPROVED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
61036700 PLANT OPERATION	11								
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		\$20,000	0%	\$18,300	-9%
61036700 500226	MUNICIPAL EMPLOYEES RETIREMEN	57,800	57,800	42,586.45		\$57,800	0%	\$67,700	17%
61036700 500247	GROUP HEALTH/LIFE/DENTAL INS	36,800	36,800	28,088.00		\$36,800	0%	\$41,300	12%
61036700 500261	WORKERS COMPENSATION INSURA	12,900	12,900	7,934,38		\$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		\$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		\$7,852	0%	\$6,000	-24%
61036700 530150	MAINTENANCE-PLANT & MACHINER	60,000	53,801	11,730.90		\$53,801	0%	\$60,000	12%
61036700 540000	OPERATING SUPPLIES	70.000	75,226	28,461.40	7.00	\$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		\$5,200		\$5,000	-4%
61036700 540174	UTILITIES-ELECTRICAL LIGHT/POW	200,000	200,000	139,891.65		\$200,000	0%	\$200,000	0%
61036700 560361	FEES AND PERMITS	25,000	25,000	15.514.80	\$9,485	\$25,000		\$25,000	0%
61036700 560753	DUMPSTER EXPENSE	2,500	2,500	1,422,36		\$2,500		\$2,500	0%
61036700 570000	FIXED ASSET PURCHASES	4,000	2,000	0.00	0.71777	\$2,000	0%	\$0	
TOTAL PLANT OPERATION	TIXED FIGGET I GITOTIFICED	843,800	858,062	485,568	7-71	858.062		829,400	-3%
TOTAL WATER AND SEWER	•	\$3,996,000	\$4,152,390	\$2,656,017		\$4,152,390		\$4,109,500	-1%
			7,1,102,300	<b>V</b> 2,000,011	V 1,100,22	V 11 10 2 10 0 0	0.00	411001000	176
							(3/2)	59 S	
CAPITAL EXPENDITURE								E a l	
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 OU									
61095000-590234	TRANSFER TO WC/GEN LIAB Fund	\$300,000	300,000	160,000		\$300,000	0%	\$300,000	
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%
TOTAL OTHER FINANCING U	SES	\$430,000	\$430,000	\$290,000	\$140,000	\$430,000	0%	\$430,000	0%
TOTAL EXPENDITURES & TR	RANSFERS	\$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 Ham d, Louisiana

Fiscal Ye. .J20-2021 Water Sewer Revenue Bond 2013 Series

		2020			e Bond 2013 S			*	
		2020	2020	3/31/2020	2020	2020	2020	2021	2021
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET		ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTE D ACTUAL VS PROPOSED BUDGET
Beginning Fund Bal	ance	\$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		\$2,563	\$4,500	0.00%	\$3,000	-33%
					V2,000	<b>V1,000</b>	0.0070	\$3,000	-3376
Transfers In		\$130,000	\$130,000	\$130,000	\$0	\$130,000	0.00%	\$130,000	0%
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	***						0.007	<b>\$100,000</b>	070
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		\$5,620	\$21,553	0.00%	\$14,919	-31%
62536000.580270		\$26,170	\$26,170		\$8,466	\$26,170	0.00%	\$16,576	-37%
*** Total Expenditures	5 ***	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 Baland	ce	\$70,777						\$10,505	
		, ,						Φ10,505	

	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	\$295,000	\$448,034				91.19	\$380,000	
Revenues						244 74		
7101501-431845 Workers Compensation Charg	es \$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		\$10,000	
7101502-460325 Claims Aggregate Refunds	\$60,000	\$60,000	\$9,280	\$50,720		0%	\$30,000	
7100100-460330 Claims Recovered	\$10,000	\$10,000	\$21,841	\$0		100%	\$25,000	
*** Total Revenues ***	\$623,320	\$623,320	\$379,499	\$255,662		2%	\$633,283	
				<del></del>				
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						F 15		
71015901-520551 Worker Comp Ins & Admin Co	st \$205,000	\$205,000	\$171,869	\$33,131	\$205,000	0%	\$210,000	
71015901-520558 Workers Comp Claims Paid	\$800,000	\$800,000	\$352,147	\$447,853	\$800,000	- 0%	\$800,000	
*** 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						31.5		
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	
71015902-520572 Liability Claims Paid (Deductib	ole) \$375,000	\$395,000	\$391,121	\$3,879	\$395,000	0%	\$400,000.00	
*** 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	

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City of Hamond, La Fiscal Year 26. 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	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 Ba	alance	\$239,614	\$2,527	414000			1 10	\$20,000	
Revenues									
7200100-450050 In	terest Earnings	\$2,000	\$2,000	\$976	\$1,024	\$2,000	0.00%	\$2,000	0%
	ealth Ins Charges (City)	\$2,439,303	\$2,439,303		\$714,802	\$2,439,303		\$2,629,496	
TOTAL REVENUE		\$2,441,303	\$2,441,303	\$1,725,477	\$715,826	\$2,441,303	\$0	\$2,631,496	8%
Transfers In						-	27. 1		
7200900-491045 Tr	ransfer 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 H	ealth Ins Deductible Paid	\$250,000	\$250,000	\$225,508	\$24,492	\$250,000	0.00%	\$300,000	20%
72015900-520525 C		\$80,000	\$80,000	\$57,040	\$22,960	\$80,000	0.00%	\$80,000	0%
72015900-520530 H	ealth Ins & Admin costs	\$2,439,303	\$2,439,303	\$1,948,710	\$490,593	\$2,439,303	0.00%	\$2,629,496	
72015900-520589 R	etirees Health Ins	\$140,000	\$140,000	\$144,035	\$0	\$144,035	2.88%	\$150,000	
Total Expenditures		\$2,909,303	\$2,909,303	\$2,375,293	\$534,010	\$2,913,338	0.14%	\$3,159,496	8%
Ending Fund Balan	nce	\$171,614					f2	\$27,000	

# City of Hammond, Louisiana Fiscal Year 2020-2021 Budget Court Witness Fee 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	%CHANGE PROJECTE D ACTUAL VS. PROPOSED BUDGET
Beginning Fund B	alance	\$9,700	\$17,611	\$0				\$25,000	
								100	
Revenues							19	2)	
	Court Fees	\$17,000	\$17,000	\$16,987	\$13	\$17,000	0%	\$20,000	18%
	Interest Earnings	\$100	\$100	\$133	\$0	\$133	33%	\$200	50%
*** Total Revenues	S ***	\$17,100	\$17,100	\$17,120	\$13	\$17,133	0%	\$20,200	18%
Transfers In							-	1	
8030900-491045	Transfer in - General Fund	\$15,000	\$15,000	\$15,000	\$0	\$15,000	0%	\$15,000	0%
TOTAL TRANSFER	R	\$15,000	\$15,000	\$15,000	\$0	\$15,000	0%	\$15,000	
Expenditures							4	-	
80320000-500128	Court Witness Pav	\$30,000	\$27,000	\$8,047	\$18,953	\$27,000	0%	\$25,000	-7%
	Court Witness Pay SLU	\$5,000	\$8,000	\$6,960	\$1,040	\$8,000	0%	\$10,000	
	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 Expenditu	ures ***	\$40,500	\$40,500	\$16,104	\$24,396	\$40,500	0%	\$40,500	0%
Transfers Out									
80395000-590297	Transfer to Law Enforceme	nt Gnt							
*** Total Transfers	Out ***	\$0	\$0	\$0		\$0	0%	\$0	
Ending Fund Bala	nce	\$1,300						\$19,700	

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### City of Hammund, Louisiana Fiscal Year 2020-2021 Capital Requests

				2021	2021	2021
Funding	Category	Dept	Description	REQUESTED	PROPOSED	APPROVE
	Fire Millage					. (2
Fire Milleage	Small Tools	Fire	Small Tools and Equipment	\$75,000	\$75,000	SC
Fire Milleage	Fixed Assets	Fire	Ladder Truck/Training Facility	1,200,000	\$1,200,000	\$0
Fire Milleage	Building Improvements	Fire	Building Improvements	\$120,000	\$120,000	\$0
Fire Milleage	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	
Police Milleage	** 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		
odioo tax	Dancing improvements	O. 7 tarriir	Contrator on Than	\$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				:	9
Sales Tax	Equipment	Airport	Tractor	\$133,000	\$133,000	\$(
				\$133,000	\$133,000	\$(
	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	\$(
	Water and Sewer Fund					W. Z
	Water and Sewer Departmen		4 50			S- X
Water & Sewer		Water & Sewer	2 Trucks	\$50,000		
	*** Total Water & Sewer ***			\$50,000	\$50,000	\$(

# CITY OF MMOND FIVE-YEAR CAPITAL .....?ROVEMENTS PLAN FY 2020-2021 through FY 2024-2025

I. WAT	ER/SEWER PR	OJEC	CTS **					
PROJECT	_ <u></u>		Maria Carlo	al Year (in	\$1,000)	)//		
I. Water/Sewer Projects	2020-21**	7	021-22	2022-23		2023-24	2024	4-25
A. Lift Station Upgrades								
(1) Lawrence Dr./Blackburn (PS#35)	\$ 100						- 11	Į.
(2) Lincoln Park (PS #38)	140				4		7.	
(3) Whitmar (PS #21)	150							ť.
(4) Woodbridge (PS #22)			150				18.6	ť.
(5) Elmwood Loop Lift Sta (PS #45)			150				1 8	Ĭ,
(6) Woodscale (PS#18)			140				114	
B. Emerg. Electr. Generators								ŧ.
(1) Water Well - 190E								
							11	P
C. LS Grinders								
(1) Phoenix Sq. Lift Sta (PS#8)								
(2) Magazine Lift Sta (PS#3)						110	11	01
D. South Plant Improvements #							117	
E. Wetlands Assim. Distribution Site								II.
(1) Repairs to Effluent Diffusers			90					
F. Sewer Rehabilitation							- 1	
(1) SSES - Iowa Addition + Univ. Place Subd.	\$ -	\$	9€	\$	- \$	:=0	\$	_ 9
(2) SSES - location(s) tbd	50		100	25	0		· ·	
(3) Cured-in-place Pipe Rehab - (1) above	-						1	41
(4) Cured-in-place Pipe Rehab - tbd	150		250	50	0	500		500
G. Sewer/Water Improvements							à F	
(1) N. Oak Street Sewer (vic. Whitmar)			75					
(2) Emergency & Miscellaneous Repairs			50	5	0	50		50
Total Water/Sewer Projects**:	\$ 590	\$	1,005	\$ 80	0 \$	660	\$	550

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

### CITY OF MMOND FIVE-YEAR CAPITAL .... PROVEMENTS PLAN FY 2020-2021 through FY 2024-2025

II. SIDEW	ALK IMPROVE	MENTS **	F		77.0 72.19
PROJECT	Appro	priation by Fisc	al Year (in \$1,	,000)	n sa mada
II. <u>Sidewalk Improvements</u>	2020-21***	2021-22	2022-23	2023-24	2024-25
1. E. Coleman (Chestnut-Range)	\$ 120			3	1 11 10
2. Rogers-Moore Parkway	-		136	3	n 35 36
3. Palmetto (Mooney - S. Morrison Blvd.)			78	×	2 24199
4. N. Cherry (E. Michigan - Univ.)		230		3:	P. STIM
5. M. C. Moore (Apple - E. Church)			156	Ŀ	6 13 me
6. Miscellaneous Sidewalks - in house	10	10	50	50	50
7. Old Covington HWY (Cypress - Cov. Ridge)				<u></u>	th = 111 #22
Phase II (Chestnut to Range)	52				IN THE SEC
Phase III (Range to Cov. Ridge Subd.)		124		(3)	= 102 020
Phase IV (SWRR - CN Xing)			150		E 201 FO
8. S. Chestnut					33.50
Phase I (Old Cov. Hwy. to Iowa)	112				b 1808 1998
Phase II (Iowa to E. Morris)		88			11 304 355
9. Ford Dr. (Pecan to Ellis)		46			8 88 Bs
10. Western Ave. (Martens to Pecan)		56		¥	6 W 85
11. W. Morris (US 190W) - Linden - Mooney			111	.81	0. 00 95
12. Mooney (Coleman to W. Morris)			53	5	11/2 11/2
13. S. Cypress (100 block) - w/pavers+			125		925.30
14. S. Cypress (200 block) - w/pavers+				125	59.50
Total Sidewalk Improvements:	\$ 294	\$ 554	\$ 859	\$ 175	\$ 50

<sup>\*</sup> For reference only

<sup>\*\*\*</sup> 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 MMOND FIVE-YEAR CAPITAL PROVEMENTS PLAN FY 2020-2021 through FY 2024-2025

III. DRAIN	NAGE IMPROVE	EMENTS **	*		
PROJECT		priation by Fisc		000)	
III. <u>Drainage Improvements</u>	2020-21***	2021-22	2022-23	2023-24	2024-25
S. Cypress (Morris to Merry)	\$ 230				0) 3 30
2. Corbin (Natchez-Mooney)			94		5 - \$ <b>1</b> 11
3. N. Cherry	-				n 3.83
a. Robinson to E. Colorado	120				1 1 11
b. E. Colorado to Univ for sidewalks		216		=	w
4. Harrell/Cade (Reed-Natchez)	_	70			0 99
5. Vineyard Rd/Oak Cr./Oak Ridge Drainage			204	130	n tak ko
6. Rogers-Moore (cover ditches)			220	n.	8 35 83
7. S. Cherry (100 block)	15			P.	9 100 100
8. W. Charles (300 block)/Octavia entrance	30			v	1 1 1 W
9. Timberlane (north end)		68			3 33 55
10. S. Olive (Illinois-Merry)				80	
11. Blackburn Extension				124	3 A 85
12. Edwards Place to Silman		50			
13. M. C. Moore Road (for widening)				448	s, va mi
14. Old Covington Highway - for sidewalks				+	- 1111
Phase II (Chestnut to Range)	40				1 -0-
Phase III (Range to Cov. Ridge Subd.)		198			- 1
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	- 10-50-
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	\$

<sup>\*\*\*</sup> Adopted in conjunction with Consolidated Budget for FY 2020-21

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na ĝa

400

39 80

IV. B	RIDGE PR	OJEC	TS ***		(i	7 7 30
PROJECT		Appr	opriation by Fis	cal Year (in \$1	(000,	11 17 18
IV. <u>Bridge Projects</u>	2020	-21***	2021-22	2022-23	2023-24	2024-25
Judge Leon Ford Dr Bridge	\$	_	\$ -	\$ -	\$ -	\$ -
2. Pedestrian Br Florida Street		110				91 /11
3. Pedestrian Br Xing L-6 (N. Cherry)			120			E 1909 S00
4. Pedestrian Br Xing Ponchy Cr. (N. Cherry)			180		a.	WE JAN 1845
5. Miscellaneous Repairs		-	50	50	50	50
Total Bridge Projects:	\$	110	\$ 350	\$ 50	\$ 50	\$ 50

<sup>\*\*\*</sup> Adopted in conjunction with Consolidated Budget for FY 2020-21

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

V. Park Improvements ***						
PROJECT	Appropriation by Fiscal Year (in \$1,000)					
V. Park Improvements	2020-21***	2021-22	2022-23	2023-24	2024-25	
A. CATE SQUARE	-	25	25	50	50	
<ol> <li>Playground improvements (synthetic turf etc)</li> </ol>				× ×	E (81 80)	
B. ZEMURRAY PARK					13-70	
1. Pool Parking Lot					7 W W	
Miscellaneous relocations/upgrades	25				1.0	
3. Master Plan Implementation		500	500	1,000	1,000	
C. MOONEY AVE. PARK	-		25	25	25	
Pave parking lot		<sup>22</sup> 50			11.2	
2. Upgrade Splash Park	75				10.5	
3. Restroom Building	110	,			T. 98.97	
4. New covered basketball court		(#)			23 C	
5. Perimeter walking trail (1.200' x 6'W)		85				
Misc. Playground/park equipment	78	)(#)	125		- 2	
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					11	
3. Perimeter walking trail (1.700' x 6'W)		98			Vala	
4. New picnic pavillion (25x100)		125				
F. JACKSON PARK	35	25	25	25	2!	
Total Park Improvements:	\$ 373	\$ 933	\$ 775	\$ 1,150	\$ 1,150	

<sup>\*</sup> For reference only

<sup>\*\*\*</sup> Adopted in conjunction with Consolidated Budget for FY 2020-21

### CITY OF MMOND FIVE-YEAR CAPITAL . . PROVEMENTS PLAN FY 2020-2021 through FY 2024-2025

	EET IMPROVI							
PROJECT	Appropriation by Fiscal Year (in \$1,000)							
VI. <u>Street Improvements</u>	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)					Li.			
University Subdivision					****			
3. Professional Plaza					13. (4.9 *)			
4. Hammond Square Ring Road				:	n 89 aus			
5. Phoenix Square				A	ed are gen			
6. Western Avenue					10 WF WIL			
7. N. Linden (400 block)				,	P2 H2 A07			
8. Robin				V	N 270 Bo			
9. Garrett (e. of J. W. Davis)								
10. Wilbert Dangerfield Drive								
11. Flora Park Subd.					******			
12. Villa West Subd. (east/west streets)					1.1			
13. C. M. Fagan Drive [Minn. Pk - S. Morr.]					G 18, 69			
14. Minnesota Park [CNRR - C. M. Fagan Dr.]								
15. Rogers-Moore Parkway					- IN #			
16. Lincoln Park					5 145 120			
17. Lakewood Subd.		1			23.00			
18. Pelican Professional Park			2.	·	- 18 W.			
19. Woodbridge Subd.				050	1 22 34			
20. Nashville/Martens Drive/Lafitte				1				
21. Varnado					1 104 4			
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					-			
SWRR Parking Mall (300 block)								
2. M. C. Moore Widening (pavement only)					24			
3. Natchez St. Extension [W. Thomas-C.M. Fagan]		800	900		7.			
Total Street Improvements:	\$ 130	\$ 950	\$ 1,050	\$ 410	\$ 390			

<sup>\*</sup> For reference only

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

# CITY OF MMOND. FIVE-YEAR CAPITAL PROVEMENTS PLAN FY 2020-2021 through FY 2024-2025

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

	TOTAL WATER FY20-21 & SEWER FUNDING FUNDS**		R LaDEQ	420	) Funds	Project	
CATEGORY				[Video Bingo] Funds]	[Video Bingo] [Sales Tax Funds] Surplus]		
I. Water/Sewer Projects **	\$ 590,000	\$ 240,	000 \$ -	\$ -	\$ 250,000	\$ 100,000	
II. Sidewalk Improvements ***	294,000		* :-	i) =	294,000		
III. Drainage Improvements ***	470,000		-	470,000	· ·		
IV. Bridge Projects ***	110,000		2 82	50,000	60,000	77.84	
V. Park Improvements ***	373,000			-	373,000		
VI. Street Improvements ***	130,000		¥ 74	130,000	r.	690000	
TOTAL FY 2020 - 2021:	\$ 1,967,000	\$ 240,	000 \$ -	\$ 650,000	\$ 977,000	\$ 100,000	

<sup>\*\*</sup> Funded from Water/Sewer Surplus

<sup>\*\*\*</sup> Adopted in conjunction with Consolidated Budget for FY 2020-21

TABLE B - Capital Improvements Project / Cost Summary +							
	Appropriation by Fiscal Year (in \$1,000)						
Category	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	

<sup>\*\*</sup> Funded from Water/Sewer Surplus

"+" Total FY 2020-2025 Capital Projects Backlog = \$\frac{16,928,000}{24,058,000} \textit{Note (1)}

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

<sup>\*\*\*</sup> Adopted in conjunction with Consolidated Budget for FY 2020-21