



City of Hammond
Budget
Fiscal Year 2023
— PROPOSED —
5/10/2022

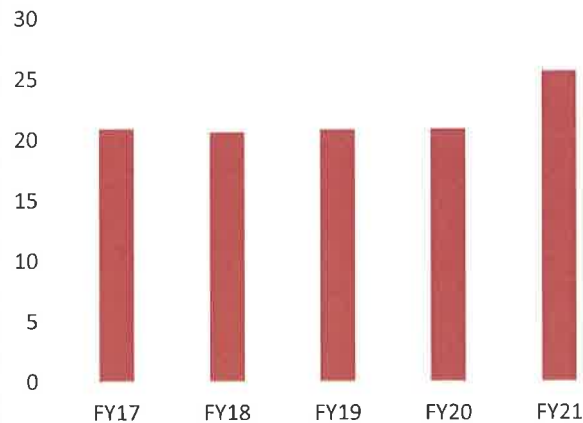


Message from the Mayor

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 2022-2023. The introduction of ordinance is accompanied by the proposed budget and delivered to the Council on Tuesday, May 10, 2022. 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.

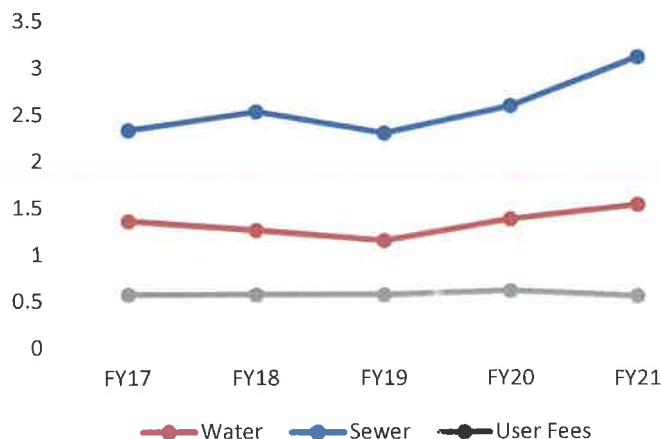
As you are aware, the City Council must order a public hearing on the budget and shall publish the date, time, and place of the public hearing at least ten (10) days prior to the date of such hearing. The Charter also states that the final budget must be passed no later than the final regular meeting of the Council on the last month of the fiscal year, which this year will be June 28, 2022. At the current time, everyone has agreed on Friday, June 3, 2022 for the budget work session date. The second public hearing will be on Tuesday, June 28, 2022 unless you call for a special meeting on another date.

Sales Tax (\$ millions)



We have forecast sales tax and video bingo revenue growth in this year's budget. The last three fiscal years were surprising with revenues increasing in the midst of the coronavirus and Hurricane Ida recovery. Sales tax revenue is projected at \$25.5 million. We know that the addition of Medline will change our projections for the positive in the last quarter of FY 2023 and can look forward to a budget amendment mid-year if collections trend higher as we have done in the recent years. Growth within the city has been positive with increased revenue in building permits and development, but occupational licenses have remained flat. Overall, we have estimated incoming revenues according to an average of the past three years' worth of collections and will hope that as people shop local, our continued development will increase our revenue.

Water & Sewer Revenue (\$ millions)



Rates for water and sewer services must be evaluated in FY 2023 to determine if they provide enough revenue for infrastructure maintenance and upgrades to meet future growth. We are projecting to end the current fiscal year (2022) with \$5 million in water and sewer revenue. After covering the department's expenses, only \$300,000 remained for water and sewer capital projects and was supplemented by \$1 million from sales tax revenue to fund the following: one lift station upgrades (Whitmar), one lift station grinder (Magazine), Chevy water well

rehabilitation, along with sewer system surveys and significant system rehabilitation funded through the American Rescue Plan Act.

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, which has steadily increased, to the Capital Projects Fund. Capital projects for this fiscal year are numerous and take advantage of sales tax revenue surplus in the prior fiscal year. Projects include \$1.1 million for citywide drainage improvements (Oak Ridge Phase 2, Laura Drive, Arnolds Creek/Coleman to Florida, Old Covington Highway and South Chestnut), \$711,000 in park improvements to provide for playgrounds, walking trails and pavilions, and \$394,000 in new sidewalks (Old Covington Highway, South Chestnut, West Morris and Mooney), and \$1 million in street improvements to Falcon Drive, Industrial Boulevard, Doctor's Drive, and widening M.C. Moore. These infrastructure improvements are complemented by new equipment in Streets and Water & Sewer to ensure continued service to customers with the everyday repairs needed. Also included is funding to add cameras in the parks and other city hotspots.

Major expenditures outside of our control continue to escalate, especially with general liability and health insurance. Thankfully, the employer's contributions for all three retirement systems remained somewhat steady this year: the Municipal Employee Retirement System remained at 29.5%; the Police Retirement System increased slightly to 31.25%; and the Firefighters Retirement System remained at 33.75%. We expect health insurance premiums to increase in January 2023 after we had no increase in January of 2022. Sanitation costs are also rising due to increased tipping fees at the landfill; however, we have negotiated an affordable garbage contract with AmWaste to provide better rates to residents. Inflation has skyrocketed this year, so costs for general supplies, maintenance and fuel are all increased in the budget.

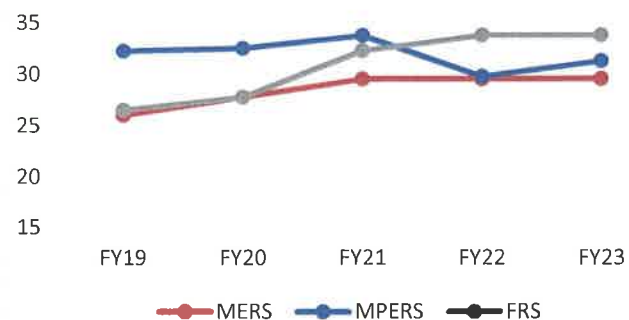
A significant pay raise for employees after a lengthy pay plan study is also factored into this budget along with annual 2% raises. We have made a concerted effort to move as much work as possible in-house to save on consulting or contracted services. This budget allows for 314 full-time employee positions in addition to 4 part-time employees and 24 seasonal/temporary employees for high grass season, summer camp and the afterschool program.

We have used March 31, 2022, 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.

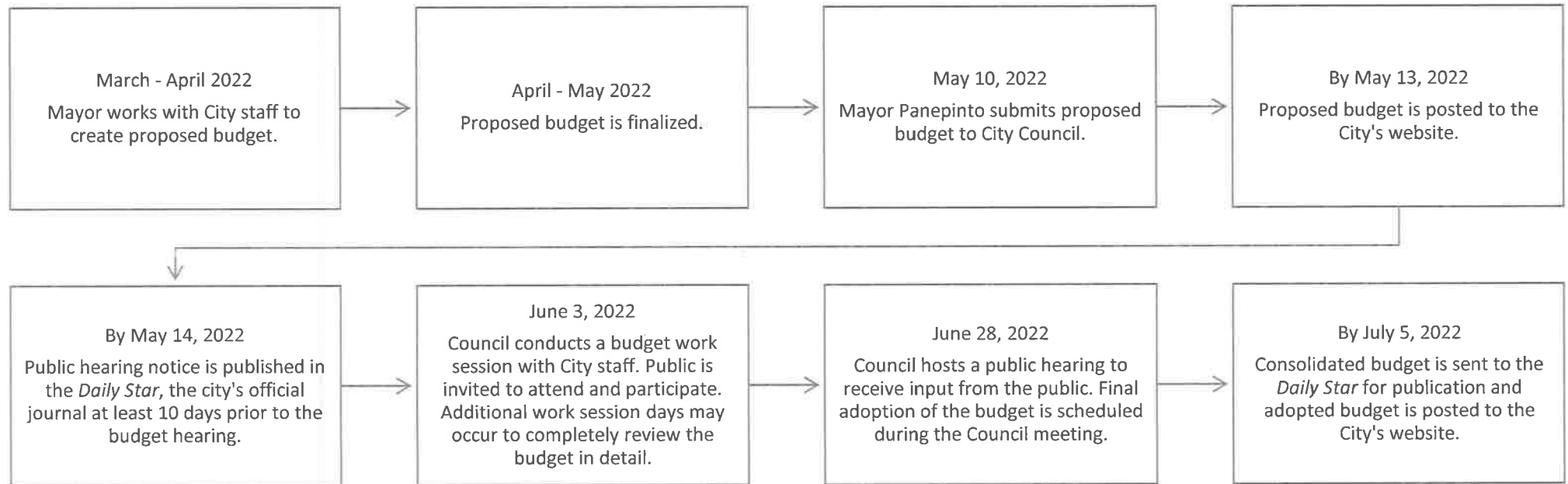
Sincerely,


Pete Panepinto, Mayor

Employer Retirement
Contributions (%)



FY 2023 Budget Process



Major Participants in Budget Process

Pete Panepinto, Mayor

Kip Andrews, Council District 1

Carlee White Gonzales, Council District 2

Devon A. Wells, Council District 3

Sam DiVittorio, Council District 4

Steven J. Leon, Council District 5

Lacy Landrum, Director of Administration

Laura Hammett, Finance Director

5/10/2022

**City of Hammond, Louisiana
Fiscal Year 2022-2023 Proposed Budget
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**City of Hammond, Louisiana
Fiscal Year 2022-2023 Proposed Budget
General Information**

I. General	
Incorporated	1889
Form of Government	Home Rule Charter
Chartered	1977
Population (2019 Estimate)	19,584
Total Square Miles	13.86
Total Number Employees (FT/PT)	314
Total Utility Customers	7,310
II. City Services	
Airport	- 925 acres, 2 runways (5,001' and 6,502'), air traffic control tower operating 0800-1800 hours, 76,129 movements in CY22 (takeoffs and landings, down approx 10,000 due to COVID), full-instrument landing system, GPS approaches.
Building, Planning, GIS	- Planning, zoning, subdivisions, permits, GIS mapping, inspections, code enforcement, demolitions of blighted properties.
Grants	- For last year, received \$9 million in grant applications; \$3.2 million have been received and managed \$12 million. (Not in Budget because multi-year)
Cemeteries	- 3 city cemeteries with over 3,500 plots and 2 city mausoleums with 475 crypts.
Fire	- 68 employees, 6,000 calls/yr, 5 fire stations, Fire Prevention Bureau, Special Response Team (HazMat - Rescue), and Arson Investigation, 60 square-mile service area both inside and outside City limits.
Grounds	- Maintenance of City grounds to include, parks, City Hall, street rights-of-way, library, social service building, court building, downtown, 3 cemeteries, police training, baseball fields, trees, landscaping, and litter control.
Other	- Historic District, Downtown Development District.
Police	- 111 employees, 28,133 calls/yr, Jail, Juvenile, Detectives, Narcotics, Street Crimes, Training, Internal Affairs, K-9 Unit, Traffic Unit, Special Response Team, and Reserves.
Recreation	- 7 parks, 7 playgrounds, skate park, rec center, 6 ball fields, 2 gyms, 7 basketball courts, 4 splashparks, swimming pool, computer center, afterschool program, summer camp, seniors programs, recreation programs for all ages.
Sanitation	- 2-day a week pickup for both residential and commercial garbage, recycling at 190 facility, 5,796 units.
Sewer	- Sewer treatment plant, 70-75 million gallons treated/mo, 55 lift stations, 100 miles of mains, 1,450 manholes, 6,774 units.
Street	- 136.8 miles of streets, drainage, bridges, traffic and street lights, Hammond rail spur.
Water	- 81-129 million gallons water/mo, 5 wells, 110 miles of mains, 825 fire hydrants, 7,310 units.

City of Hammond, Louisiana
Fiscal Year 2022-2023 Proposed Budget
Full-Time Employees

	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved
Department	12-13	12-13	13-14	13-14	14-15	14-15	15-16	15-16	16-17	16-17	17-18	17-18	18-19	18-19	19-20	19-20	20-21	20-21	21-22	21-22	22-23	
Council	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Mayor	4	4	4	4	4	4	4	4	5	5	5	5	5	5	5	5	5	5	6	6	6	
Accounting	8	8	8	8	8	8	8	8	8	8	8	8	8	8	7	7	7	7	5	5	4	
Purchasing	4	4	4	4	4	4	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
Personnel	3	3	3	3	3	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	
Data Processing	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	3	3	3	3	3	
Police	106	106	107	107	107	107	109	109	111	111	111	111	111	111	111	111	111	111	111	111	111	
Fire	63	63	63	63	63	63	65	65	65	65	65	65	65	65	65	65	65	65	68	68	68	
Building	7	7	7	7	7	7	7	7	9	9	9	9	10	10	10	10	11	11	11	11	11	
Building - Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	4	4	
Planning & GIS	4	4	4	4	4	4	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
Public Works - Admin	1	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Public Works - Street	20	20	20	20	21	21	21	21	16	16	16	16	15	15	17	17	17	17	17	17	17	
Public Works - Carpentry	0	0	0	0	0	0	0	0	5	5	5	5	6	6	6	6	0	0	0	0	0	
Public Works - Garage	5	5	5	5	5	5	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	
Public Works - Grounds	22	22	21	21	20	20	21	21	22	22	22	22	22	22	22	22	22	22	22	22	22	
Airport	4	4	4	4	4	4	4	4	4	4	4	4	4	4	5	5	5	5	5	5	5	
Recreation	4	4	4	5	5	5	3	3	5	5	5	5	6	6	7	7	8	8	8	8	8	
Water & Sewer	36	36	37	37	37	37	37	37	39	39	39	39	39	39	38	38	39	39	38	38	37	
DDD	0	0	2	2	2	2	1	1	1	1	1	1	1	1	2	2	2	2	3	3	3	
** Total **	297	297	300	301	301	301	299	299	307	307	307	307	309	309	312	312	314	314	316	316	314	

**City of Hammond, Louisiana
Fiscal Year 2022-2023 Proposed Budget
Vehicles by Department**

[illegible]

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	%
Description	Recommend	Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	Reconmend	Change
Property Tax	\$5,422,000	\$5,439,000	\$5,429,000	\$5,429,000	\$5,479,000	\$5,479,000	\$5,521,000	\$5,521,000	\$5,597,000	\$5,597,000	\$4,968,000	\$4,951,000	\$4,968,000	-11%
Sales & Use Tax	\$19,000,000	\$19,000,000	\$20,000,000	\$20,000,000	\$20,500,000	\$20,500,000	\$20,500,000	\$20,500,000	\$20,500,000	\$20,500,000	\$26,500,000	\$21,500,000	\$26,500,000	29%
Franchise Tax	\$850,000	\$865,000	\$865,000	\$865,000	\$885,000	\$885,000	\$874,000	\$874,000	\$845,000	\$845,000	\$875,200	\$865,000	\$875,200	4%
Licenses	\$1,650,000	\$1,650,000	\$1,850,000	\$1,850,000	\$1,850,000	\$1,850,000	\$1,900,000	\$1,900,000	\$1,700,000	\$1,700,000	\$1,800,000	\$1,700,000	\$1,800,000	6%
Bldg Dept Income	\$223,000	\$224,000	\$276,000	\$276,000	\$276,000	\$276,000	\$341,000	\$341,000	\$302,700	\$302,700	\$298,700	\$302,700	\$298,700	-1%
Beer Tax	\$50,000	\$50,000	\$50,000	\$50,000	\$40,000	\$40,000	\$42,000	\$42,000	\$42,000	\$42,000	\$44,000	\$42,000	\$44,000	5%
Fire Ins Rebate	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	0%
Fire District	\$250,000	\$250,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	0%
Video Bingo	\$650,000	\$650,000	\$670,000	\$670,000	\$650,000	\$650,000	\$700,000	\$700,000	\$650,000	\$650,000	\$1,100,000	\$850,000	\$1,100,000	69%
Garbage Charges	\$800,000	\$800,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$912,000	\$860,000	\$912,000	-17%
Sewer Charges	\$2,246,000	\$2,246,000	\$2,542,089	\$2,542,089	\$2,530,000	\$2,530,000	\$2,396,631	\$2,396,631	\$2,458,676	\$2,458,676	\$2,800,000	\$2,600,000	\$2,800,000	14%
Water Charges	\$1,150,000	\$1,150,000	\$1,369,066	\$1,369,066	\$1,363,000	\$1,363,000	\$1,198,315	\$1,198,315	\$1,254,724	\$1,254,724	\$1,500,000	\$1,300,000	\$1,500,000	20%
Misc Water & Sewer	\$860,980	\$860,980	\$901,480	\$901,480	\$912,480	\$912,480	\$1,003,480	\$1,003,480	\$945,480	\$945,480	\$835,380	\$866,380	\$835,380	-12%
Cemetery Income	\$10,000	\$10,000	\$10,000	\$10,000	\$7,000	\$7,000	\$6,000	\$6,000	\$3,000	\$3,000	\$123,000	\$113,000	\$123,000	4000%
Recreation Income	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$75,500	\$75,500	\$71,500	\$71,500	\$75,500	\$71,500	\$75,500	6%
Court Fines & Fees	\$410,000	\$410,000	\$408,000	\$408,000	\$448,000	\$448,000	\$448,000	\$448,000	\$468,000	\$468,000	\$428,000	\$533,000	\$428,000	-9%
Airport Income	\$271,000	\$271,000	\$304,000	\$304,000	\$298,000	\$298,000	\$323,000	\$323,000	\$323,000	\$323,000	\$423,000	\$348,000	\$423,000	31%
Other Income	\$897,330	\$897,330	\$558,132	\$558,132	\$521,989	\$521,989	\$455,430	\$455,430	\$524,630	\$524,630	\$1,367,685	\$1,367,685	\$1,396,740	161%
Downtown Dev	\$310,000	\$325,000	\$325,000	\$375,000	\$362,000	\$362,000	\$362,872	\$362,872	\$330,000	\$330,000	\$360,000	\$395,400	\$395,400	9%
Insurance	\$2,822,049	\$2,834,613	\$2,949,082	\$2,949,082	\$2,987,087	\$2,994,777	\$3,064,623	\$3,064,623	\$3,262,679	\$3,262,679	\$2,980,000	\$3,557,800	\$2,980,000	-9%
Total Revenues	\$38,000,859	\$38,061,423	\$40,010,349	\$40,060,349	\$40,613,056	\$40,620,746	\$40,771,852	\$40,771,852	\$40,788,389	\$40,788,389	\$47,800,465	\$42,633,465	\$47,864,920	17%
Notes:														
Property Tax income has been adjusted to include only revenues in the General Fund.														
Garbage Charges have decreased to customers based on the new 5-year contract and changing from curbside to single facility recycling.														
Cemetery Income has been adjusted to include burial fees and sales of cemetery plots. In prior years, the sales of cemetery plots was in Other Income.														
Other Income includes State Supplemental Income, which goes directly to fire and police.														

**City of Hammond, Louisiana
Fiscal Year 2022-2023 Proposed Budget
Expenditure Comparisons**

Department	2016-2017 Recommend	2016-2017 Approved	2017-2018 Recommend	2017-2018 Approved	2018-2019 Recommend	2018-2019 Approved	2019-2020 Recommend	2019-2020 Approved	2020-2021 Recommend	2020-2021 Approved	2021-2022 Recommend	2021-2022 Approved	2021-2022 Approved	% Change
Council	\$237,600	\$237,600	\$406,650	\$240,900	\$256,050	\$257,550	\$257,050	\$268,450	\$276,650	\$406,650	\$390,500	\$384,500	\$399,300	-2%
Mayor & Directors	\$363,400	\$364,000	\$458,078	\$368,900	\$380,900	\$434,343	\$443,679	\$443,679	\$458,078	\$458,078	\$566,300	\$516,600	\$566,300	24%
Accounting	\$507,300	\$507,300	\$532,900	\$532,900	\$536,600	\$536,600	\$557,600	\$557,600	\$520,500	\$520,500	\$401,100	\$412,000	\$401,100	-23%
Purchasing	\$193,950	\$193,950	\$175,950	\$176,950	\$175,350	\$175,350	\$188,450	\$188,450	\$197,150	\$197,150	\$240,950	\$202,950	\$240,950	22%
Legal	\$168,000	\$168,000	\$200,500	\$168,000	\$168,000	\$168,000	\$168,000	\$168,000	\$200,500	\$200,500	\$210,000	\$200,500	\$210,000	5%
Personnel	\$340,150	\$340,150	\$351,000	\$351,000	\$427,900	\$427,900	\$397,900	\$397,900	\$415,200	\$415,200	\$508,500	\$517,400	\$456,100	10%
Data Processing	\$392,800	\$392,800	\$369,000	\$369,000	\$434,450	\$434,450	\$465,950	\$465,950	\$567,650	\$567,650	\$710,270	\$745,270	\$685,220	21%
General Administration	\$936,475	\$953,275	\$1,035,325	\$1,025,325	\$1,261,780	\$1,261,780	\$1,138,238	\$1,158,238	\$1,272,070	\$1,287,070	\$1,162,464	\$1,237,464	\$1,210,794	-6%
City Court	\$475,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$538,000	\$538,000	\$538,000	4%
Marshal's Office	\$350,000	\$370,000	\$370,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$400,000	\$400,000	25%
Insurance - General	\$4,615,022	\$4,620,797	\$4,769,367	\$4,769,367	\$4,769,358	\$4,777,048	\$4,924,303	\$4,924,303	\$5,179,496	\$5,179,496	\$5,480,000	\$5,582,800	\$5,480,000	6%
Animal Shelter	\$25,000	\$25,000	\$56,000	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	0%
Police Department	\$9,049,500	\$9,057,000	\$9,295,242	\$9,295,242	\$9,433,106	\$9,507,515	\$9,482,186	\$9,482,186	\$10,285,443	\$10,285,443	\$13,208,500	\$10,493,300	\$13,208,500	28%
Fire Department	\$6,720,700	\$6,720,400	\$6,547,800	\$6,501,800	\$6,344,100	\$6,344,100	\$6,894,800	\$6,894,800	\$7,762,500	\$7,762,500	\$9,183,100	\$7,504,100	\$9,183,100	18%
Building	\$501,500	\$501,500	\$776,600	\$808,600	\$887,300	\$887,300	\$913,800	\$913,800	\$1,383,500	\$1,383,500	\$1,480,800	\$1,540,600	\$2,496,800	80%
Public Works - Garage	\$244,200	\$244,200	\$259,600	\$259,600	\$270,600	\$270,600	\$283,500	\$283,500	\$461,300	\$347,800	\$360,100	\$484,800	\$360,100	4%
Public Works - Street	\$2,533,900	\$2,588,900	\$2,778,800	\$2,878,800	\$2,471,500	\$2,471,500	\$2,673,900	\$2,673,900	\$2,329,500	\$2,229,500	\$2,288,300	\$2,478,300	\$2,288,300	3%
Public Works - Grounds	\$1,134,799	\$1,162,017	\$1,239,234	\$1,264,235	\$1,300,107	\$1,300,107	\$1,345,777	\$1,345,777	\$1,451,995	\$1,451,995	\$1,672,700	\$1,471,900	\$1,672,700	15%
Sanitation	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,290,960	\$1,290,960	\$1,000,000	\$1,000,000	\$912,000	\$860,000	\$912,000	-9%
Planning Grant & GIS	\$114,062	\$114,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Grants	\$178,084	\$174,557	\$181,388	\$183,389	\$192,081	\$192,080	\$201,378	\$201,378	\$204,350	\$204,350	\$239,800	\$217,500	\$239,800	17%
Airport	\$369,133	\$369,133	\$1,037,942	\$1,037,942	\$385,234	\$385,234	\$481,092	\$481,092	\$637,420	\$574,420	\$592,550	\$516,100	\$592,550	3%
Recreation	\$543,850	\$591,850	\$851,496	\$851,496	\$1,093,554	\$859,849	\$1,094,606	\$1,094,606	\$1,209,033	\$1,131,033	\$1,160,000	\$1,060,000	\$1,186,000	5%
Water & Sewer	\$3,497,700	\$3,498,100	\$3,917,000	\$3,917,000	\$3,955,200	\$3,955,200	\$3,996,000	\$3,996,000	\$4,109,500	\$4,109,500	\$4,943,300	\$4,117,000	\$4,943,300	20%
Downtown Development	\$324,030	\$324,030	\$325,000	\$375,000	\$362,000	\$362,000	\$299,872	\$299,872	\$270,000	\$270,000	\$458,370	\$458,370	\$458,370	70%
Debt Service	\$2,299,932	\$2,299,932	\$2,295,307	\$2,295,307	\$2,316,532	\$2,316,532	\$2,381,016	\$2,381,016	\$1,873,205	\$1,873,205	\$2,010,415	\$2,015,447	\$2,010,415	7%
Capital Expenditures	\$2,408,000	\$3,039,000	\$2,605,000	\$2,605,000	\$2,919,000	\$3,602,700	\$3,312,000	\$3,312,000	\$2,293,000	\$2,393,000	\$4,735,000	\$4,781,000	\$4,729,000	98%
Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	***
** Total **	\$39,724,087	\$40,572,553	\$42,550,179	\$42,370,810	\$42,435,759	\$43,022,795	\$44,087,114	\$44,118,514	\$45,253,097	\$45,143,597	\$53,833,076	\$48,795,958	\$54,928,756	22%

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	General	Sales Tax	Emergency	Court Awarded	Downtown Develop	Grant Match	Fire Millage	Police Millage	Limited Tax 11 Bond	Sales Tax 15 Bond	Limited Tax DDD	Water Sewer	W&S 2013 Series	W&S 2020 Series
Fund Number	100	203	204	205	207	208	209	210	311	314	322	610	625	627
Beginning Fund Balance	\$3,181,604	\$9,185,197	\$1,275,000	\$127,272	\$720,767	\$393,046	\$768,872	\$314,787	\$273,437	\$617,366	\$11,380	\$1,012,244	\$183,550	\$170,657
Revenues:														
Taxes	\$5,829,200	\$26,500,000	\$0	\$0	\$313,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$2,037,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$1,441,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges and Fees	\$1,179,060	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,922,480	\$0	\$0
Fines and Forfeits	\$428,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$21,600	\$30,000	\$9,000	\$20,000	\$2,000	\$2,500	\$7,000	\$4,750	\$2,400	\$5,000	\$0	\$100	\$750	\$0
Miscellaneous Revenues	\$1,679,900	\$0	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,800	\$0	\$0
** Total Revenues **	\$12,616,990	\$26,530,000	\$9,000	\$155,000	\$395,400	\$2,500	\$7,000	\$4,750	\$2,400	\$5,000	\$0	\$5,135,380	\$750	\$0
Transfers In	\$24,550,000	\$0	\$0	\$0	\$0	\$250,000	\$445,000	\$445,000	\$200,000	\$1,095,000	\$54,000	\$0	\$246,000	\$10,000
Expenditures:														
Council	\$399,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$566,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting	\$371,100	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchasing	\$240,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$456,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Data Processing	\$630,220	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Administration	\$1,893,851	\$75,000	\$0	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police Department	\$12,435,200	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Fire Department	\$7,983,100	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building Department	\$2,391,800	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Garage	\$360,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Street	\$1,798,300	\$490,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Grounds	\$1,672,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sanitation	\$912,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$239,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport	\$592,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$1,151,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Downtown	\$0	\$0	\$0	\$0	\$458,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,943,300	\$0	\$0
Capital Expenditures	\$1,100,000	\$2,903,000	\$0	\$0	\$0	\$426,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$461,128	\$1,092,900	\$54,313	\$0	\$286,496	\$115,578
Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
** Total Expenditures **	\$35,404,371	\$3,693,000	\$0	\$240,000	\$458,370	\$426,000	\$1,200,000	\$750,000	\$461,128	\$1,092,900	\$54,313	\$5,243,300	\$286,496	\$115,578
Transfers Out:	\$3,940,000	\$24,845,000	\$0	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$306,000	\$0	\$0
Ending Fund Balance	\$1,004,223	\$7,177,197	\$1,284,000	\$42,272	\$603,797	\$219,546	\$20,872	\$14,537	\$14,709	\$624,466	\$11,067	\$598,324	\$143,804	\$65,079

City of Hammond, Louisiana
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	WC/GL	Health	Court	
	Insurance	Insurance	Witness	TOTALS
Fund Number	710	720	803	
Beginning Fund Balance	\$795,298	\$41,565	\$70,000	\$19,142,042
Revenues:				
Taxes	\$0	\$0	\$0	\$32,642,600
Licenses & Permits	\$0	\$0	\$0	\$2,037,500
Intergovernmental	\$0	\$0	\$0	\$1,441,730
Charges and Fees	\$580,000	\$0	\$20,000	\$6,781,540
Fines and Forfeits	\$0	\$0	\$0	\$428,000
Interest Earnings	\$0	\$450	\$300	\$105,850
Miscellaneous Revenues	\$0	\$2,400,000	\$0	\$4,427,700
** Total Revenues **	\$580,000	\$2,400,450	\$20,300	\$47,864,920
Transfers In	\$550,000	\$1,300,000	\$0	\$29,145,000
Expenditures:				
Council	\$0	\$0	\$0	\$399,300
Mayor	\$0	\$0	\$0	\$566,300
Accounting	\$0	\$0	\$0	\$401,100
Purchasing	\$0	\$0	\$0	\$240,950
Legal	\$0	\$0	\$0	\$210,000
Personnel	\$0	\$0	\$0	\$456,100
Data Processing	\$0	\$0	\$0	\$685,220
General Administration	\$0	\$0	\$0	\$2,208,851
Insurance	\$1,850,000	\$3,630,000	\$0	\$5,480,000
Police Department	\$0	\$0	\$23,300	\$13,208,500
Fire Department	\$0	\$0	\$0	\$9,183,100
Building Department	\$0	\$0	\$0	\$2,496,800
Public Works - Garage	\$0	\$0	\$0	\$360,100
Public Works - Street	\$0	\$0	\$0	\$2,288,300
Public Works - Grounds	\$0	\$0	\$0	\$1,672,700
Sanitation	\$0	\$0	\$0	\$912,000
Grants	\$0	\$0	\$0	\$239,800
Airport	\$0	\$0	\$0	\$592,550
Recreation	\$0	\$0	\$0	\$1,186,000
Downtown	\$0	\$0	\$0	\$458,370
Water & Sewer	\$0	\$0	\$0	\$4,943,300
Capital Expenditures	\$0	\$0	\$0	\$4,729,000
Debt Service	\$0	\$0	\$0	\$2,010,415
Other Expenditures	\$0	\$0	\$0	\$0
** Total Expenditures **	\$1,850,000	\$3,630,000	\$23,300	\$54,928,756
Transfers Out:	\$0	\$0	\$0	\$29,145,000
Ending Fund Balance	\$75,298	\$112,015	\$67,000	\$12,078,206

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ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$3,000,000	\$4,147,355			\$4,147,355		\$3,181,604	
SUMMARY OF REVENUES BY SOURCE									
40 LOCAL SOURCES TAXES									
1000100-401050	PROPERTY TAX - CURRENT YEAR	\$4,900,000	\$4,900,000	\$4,147,770	\$802,230	\$4,950,000	1%	\$4,950,000	0%
1000100-401065	PROPERTY TAX - PRIOR YEAR	\$5,000	\$5,000	\$0	\$0	\$0	-100%	\$0	***
1000100-401095	FRANCHISE TAX - ENTERGY	\$530,000	\$530,000	\$305,398	\$279,602	\$585,000	10%	\$560,000	-4%
1000100-401110	FRANCHISE TAX - LA GAS	\$100,000	\$100,000	\$70,713	\$69,287	\$140,000	40%	\$130,000	-7%
1000100-401125	FRANCHISE TAX - CABLE TV	\$200,000	\$200,000	\$83,934	\$79,066	\$163,000	-19%	\$160,000	-2%
1000100-401130	FRANCHISE TAX - BELLSOUTH	\$27,000	\$27,000	\$8,520	\$8,000	\$16,520	-39%	\$16,000	-3%
1000100-401135	FRANCHISE TAX - PRIDE NETWORK	\$8,000	\$8,000	\$4,862	\$4,400	\$9,262	16%	\$9,200	-1%
1000100-401140	PROPERTY TAX PENALTY	\$10,000	\$10,000	\$4,351	\$0	\$4,351	-56%	\$4,000	-8%
TOTAL TAXES		\$5,780,000	\$5,780,000	\$4,625,549	\$1,242,584	\$5,868,133	2%	\$5,829,200	-1%
41 LICENSES & PERMITS									
1000100-410100	OCCUPATIONAL LICENSES	\$1,700,000	\$1,700,000	\$1,499,918	\$292,083	\$1,792,000	5%	\$1,800,000	0%
1002800-410115	BUILDING PERMITS	\$150,000	\$150,000	\$85,559	\$26,441	\$112,000	-25%	\$120,000	7%
1002800-410130	JOB PERMITS	\$72,000	\$72,000	\$31,443	\$15,200	\$46,643	-35%	\$60,000	29%
1002800-410145	MISCELLANEOUS LICENSE & PERMITS	\$8,000	\$8,000	\$2,060	\$5,000	\$7,060	-12%	\$8,000	13%
1002800-410155	MISCELLANEOUS PERMITS	\$50,000	\$50,000	\$33,184	\$12,000	\$45,184	-10%	\$45,000	0%
1002800-410165	PLANNING FEES	\$4,500	\$4,500	\$3,334	\$1,500	\$4,834	7%	\$4,500	-7%
TOTAL LICENSES & PERMITS		\$1,984,500	\$1,984,500	\$1,655,498	\$352,223	\$2,007,721	1%	\$2,037,500	1%
42 INTERGOVERNMENTAL									
1000100-420028	STATE GRANT/AIRPORT	\$10,000	\$10,000	\$5,008	\$0	\$5,008	-50%	\$7,500	50%
1000100-420040	DEP HWY/GRASS	\$19,230	\$19,230	\$9,615	\$9,615	\$19,230	0%	\$19,230	0%
1000100-420070	BEER TAX	\$42,000	\$42,000	\$24,025	\$22,000	\$46,025	10%	\$44,000	-4%
1002000-420055	STATE SUPPLEMENTAL PAY - POLICE	\$540,000	\$540,000	\$369,905	\$170,096	\$540,000	0%	\$558,000	3%
1002500-420055	STATE SUPPLEMENTAL PAY - FIRE	\$402,000	\$402,000	\$243,179	\$158,821	\$402,000	0%	\$402,000	0%
1002500-420100	FIRE INSURANCE REBATE	\$85,000	\$85,000	\$0	\$85,000	\$85,000	0%	\$85,000	0%
1002500-460130	RURAL FIRE DISTRICT AGREEMENT	\$325,000	\$325,000	\$162,500	\$162,500	\$325,000	0%	\$325,000	0%
1002500-460145	DONATIONS	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0%	\$1,000	0%
TOTAL INTERGOVERNMENTAL		\$1,424,230	\$1,424,230	\$814,230	\$609,032	\$1,423,262	0%	\$1,441,730	1%

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ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
43	CHARGES & FEES								
1000100-431095	TAX NOTICE CHARGES	\$7,000	\$7,000	\$454	\$0	\$454	-94%	\$0	-100%
1000100-431305	CEMETERY BURIAL FEE	\$3,000	\$3,000	\$2,515	\$485	\$3,000	0%	\$3,000	0%
1000100-431350	RECORDING FEE	\$17,000	\$17,000	\$5,302	\$0	\$5,302	-69%	\$4,000	-25%
1000100-431365	GARBAGE COLLECTION FEE	\$860,000	\$860,000	\$678,778	\$181,222	\$860,000	0%	\$912,000	6%
1000100-431830	MISCELLANEOUS FEES & CHARGES	\$12,000	\$12,000	\$7,814	\$2,500	\$10,314	-14%	\$10,000	-3%
1002000-431110	DRUG ANALYSIS CHARGE	\$500	\$500	\$250	\$250	\$500	0%	\$500	0%
1002000-431830	POLICE MISC. FEE CHARGES	\$2,000	\$2,000	\$870	\$1,000	\$1,870	-6%	\$2,000	7%
1002000-431920	POLICE REPORTS	\$12,000	\$12,000	\$15,641	\$4,800	\$20,441	70%	\$20,000	-2%
1002800-431165	NSF FEES	\$200	\$200	\$50	\$75	\$125	-38%	\$200	60%
1002800-431380	GRASS CUTTING	\$7,000	\$7,000	\$4,780	\$500	\$5,280	-25%	\$7,000	33%
1002800-431394	DEMOLITION	\$7,000	\$7,000	\$5,027	\$1,300	\$6,327	-10%	\$7,000	11%
10030000-431130	RAIL TRACK MAINTENANCE FEES	\$90,000	\$90,000	\$97,395	\$32,465	\$129,860	44%	\$129,860	0%
1003800-431830	AIRPORT MISCELLANEOUS FEES	\$2,000	\$2,000	\$995	\$500	\$1,495	-25%	\$2,000	34%
1005000-431320	CHARGES FOR USE OF FACILITY	\$1,500	\$1,500	\$4,265	\$1,500	\$5,765	284%	\$5,000	-13%
1005000-431765	POOL FEES	\$6,000	\$6,000	\$3,915	\$2,085	\$6,000	0%	\$6,000	0%
TOTAL CHARGES & FEES		\$1,027,200	\$1,027,200	\$828,050	\$228,682	\$1,056,733	3%	\$1,108,560	5%
201	YOUTH PROGRAMS								
1005025-431335	AFTERSCHOOL PROGRAM FEES	\$23,000	\$23,000	\$0	\$0	\$0	-100%	\$23,000	***
1005041-431335	SPORTS PROGRAM FEES	\$40,000	\$40,000	\$22,185	\$15,000	\$37,185	-7%	\$40,000	8%
205	ADULT PROGRAMS								
1005042-431335	SPORTS PROGRAM FEES	\$5,000	\$5,000	\$6,320	\$4,000	\$10,320	106%	\$7,500	-27%
TOTAL PROGRAM FEES		\$68,000	\$68,000	\$28,505	\$19,000	\$47,505	-30%	\$70,500	48%

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ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
44	FINES & FORFEITURES								
1002000-440050	COURT FINE & FORFEITURES	\$400,000	\$400,000	\$213,281	\$105,000	\$318,281	-20%	\$324,000	2%
1002000-440065	APPEARANCE BOND FEES	\$8,000	\$8,000	\$6,480	\$1,520	\$8,000	0%	\$8,000	0%
1002000-440095	PRE-TRIAL INTERVENTION PROGRAM	\$125,000	\$125,000	\$66,702	\$29,700	\$96,402	-23%	\$96,000	0%
TOTAL FINES & FORFEITURES		\$533,000	\$533,000	\$286,464	\$136,220	\$422,684	-21%	\$428,000	1%
45	INTEREST EARNINGS								
1000100-450050	INTEREST EARNINGS	\$20,000	\$20,000	\$17,980	\$7,020	\$25,000	25%	\$21,600	-14%
TOTAL INTEREST EARNINGS		\$20,000	\$20,000	\$17,980	\$7,020	\$25,000	25%	\$21,600	-14%
46	MISCELLANEOUS REVENUES								
1000100-460065	SMALL CELL TOWER	\$3,000	\$3,000	\$2,600	\$1,200	\$3,800	27%	\$3,200	-16%
1000100-460235	MISCELLANEOUS REVENUE	\$20,000	\$20,000	\$10,203	\$3,400	\$13,603	-32%	\$20,000	47%
1000100-460240	CASH S/O	\$0	\$0	\$0	\$0	\$0	***	\$0	***
1000100-460250	RECYCLING REVENUE	\$500	\$500	\$0	\$0	\$0	-100%	\$500	***
1000100-460360	VIDEO BINGO REVENUE	\$850,000	\$850,000	\$603,281	\$600,000	\$1,203,281	42%	\$1,100,000	-9%
1000100-460370	SALE OF CEMETERY PLOTS	\$110,000	\$110,000	\$89,100	\$30,000	\$119,100	8%	\$120,000	1%
1000100-460385	RENT - LAND	\$1,200	\$1,200	\$1,200	\$0	\$1,200	0%	\$1,200	0%
1000100-491150	SURPLUS PROPERTY SOLD	\$7,500	\$7,500	\$7,203	\$297	\$7,500	0%	\$7,500	0%
1002000-460235	POLICE MISCELLANEOUS REVENUE	\$500	\$500	\$450	\$50	\$500	0%	\$500	0%
1003800-460025	RENT & ROYALTIES	\$190,000	\$190,000	\$177,276	\$33,000	\$210,276	11%	\$210,000	0%
1003800-460235	AIRPORT MISCELLANEOUS REVENUE	\$1,000	\$1,000	\$33,708	\$0	\$33,708	3271%	\$1,000	-97%
1003800-460400	FUEL SALES	\$155,000	\$155,000	\$153,799	\$54,000	\$207,799	34%	\$210,000	1%
1005000-460145	DONATIONS - VETERANS BREAKFAST	\$3,000	\$3,000	\$0	\$0	\$0	-100%	\$3,000	***
1005000-460149	DONATIONS - AFTERSCHOOL	\$3,000	\$3,000	\$0	\$0	\$0	-100%	\$3,000	***
TOTAL MISCELLANEOUS REVENUES		\$1,344,700	\$1,344,700	\$1,078,820	\$721,947	\$1,800,766	34%	\$1,679,900	-7%

ACCOUNT	DESCRIPTION	2022	2022	3/31/2022	2022	2022	2022	2023	2023
		ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
49	OTHER FINANCE SOURCES								
1000900-491015	TRANSFER IN SALES TAX FUND	\$18,620,000	\$18,620,000	\$13,965,000	\$4,655,000	\$18,620,000	0%	\$23,750,000	28%
1000900-491147	TRANSFER FROM FUND 237	\$0	\$0	\$23,008	\$0	\$0	****	\$0	****
1000900-491030	TRANSFER FROM 610	\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
1000900-491055	TRANSFER FROM POLICE	\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
1000900-491060	TRANSFER CRT AWARD	\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
1000900-491062	TRANSFER FROM 807	\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
Project 12210	TRSFR FROM POLICE SALARY	\$0	\$0	\$0	\$0	\$0	0%	\$600,000	***
Project 12211	TRSFR FROM OTHER SALARY	\$0	\$0	\$0	\$0	\$0	0%	\$200,000	****
1000900-491120	TRANSFER FROM CAPITAL PROJECT	\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
1000900-491136	TRANSFER FROM 813	\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
TOTAL OTHER FINANCE SOURCES		\$18,620,000	\$18,620,000	\$13,988,008	\$4,655,000	\$18,620,000	0%	\$24,550,000	32%
GRAND TOTAL REVENUES		\$30,801,630	\$30,801,630	\$23,323,104	\$7,971,709	\$31,271,804	2%	\$37,166,990	19%

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ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10010000	CITY COUNCIL EXPENDITURES								
10010000-500100	REGULAR SALARIES AND WAGES	\$95,500	\$88,500	\$63,824	\$24,050	\$87,874	-1%	\$95,300	8%
10010000-500107	OVERTIME PAY	\$500	\$1,700	\$693	\$625	\$1,318	-22%	\$500	-62%
10010000-500205	CELLULAR PHONE ALLOWANCE	\$5,400	\$5,400	\$3,105	\$2,295	\$5,400	0%	\$5,400	0%
10010000-500219	SOCIAL SECURITY/MEDICARE	\$8,300	\$8,300	\$4,295	\$2,275	\$6,570	-21%	\$7,800	19%
10010000-500226	MUNICIPAL EMPLOYEES RETIREMENT	\$10,500	\$10,500	\$5,614	\$2,600	\$8,214	-22%	\$10,500	28%
10010000-500247	GROUP HEALTH/LIFE/DENTAL INS	\$54,900	\$52,800	\$28,783	\$12,025	\$40,808	-23%	\$54,900	35%
10010000-500261	WORKERS COMPENSATION INSURANC	\$4,100	\$4,100	\$2,953	\$1,300	\$4,253	4%	\$4,100	-4%
10010000-520124	CONSULTANT SERVICES	\$2,000	\$9,900	\$9,900	\$0	\$9,900	0%	\$2,000	-80%
10010000-520181	COUNCIL ATTORNEY	\$100,000	\$100,000	\$43,458	\$0	\$43,458	-57%	\$100,000	130%
10010000-520229	ACCOUNTING AUDITING SERVICES	\$65,000	\$65,000	\$64,059	\$0	\$64,059	-1%	\$80,000	25%
10010000-520635	CODIFICATION OF ORDINANCES	\$2,500	\$2,500	\$900	\$900	\$1,800	-28%	\$2,500	39%
10010000-520649	TRAVEL/EDUCATION & TRAINING	\$500	\$500	\$0	\$150	\$150	-70%	\$500	0%
10010000-520902	DUES & SUBSCRIPTIONS	\$200	\$200	\$175	\$0	\$175	-13%	\$200	14%
10010000-520908	PUBLICATION OF LEGAL NOTICES	\$12,000	\$12,000	\$5,126	\$3,000	\$8,126	-32%	\$12,000	48%
10010000-540000	OPERATING SUPPLIES	\$2,000	\$2,496	\$1,812	\$684	\$2,496	0%	\$2,000	-20%
10010000-540153	SUPPLIES-UNIFORMS AND RELATED	\$100	\$104	\$75	\$29	\$104	0%	\$100	-4%
10010000-540174	UTILITIES-ELECTRICAL LIGHT/POW	\$4,000	\$4,000	\$3,453	\$1,125	\$4,578	14%	\$4,500	-2%
10010000-560701	COUNCIL DISTRICT 1 EXPENSES	\$3,000	\$3,040	\$35	\$3,005	\$3,040	0%	\$3,000	-1%
10010000-560702	COUNCIL DISTRICT 2 EXPENSES	\$3,000	\$3,000	\$0	\$3,000	\$3,000	0%	\$3,000	0%
10010000-560703	COUNCIL DISTRICT 3 EXPENSES	\$3,000	\$3,000	\$95	\$2,905	\$3,000	0%	\$3,000	0%
10010000-560704	COUNCIL DISTRICT 4 EXPENSES	\$3,000	\$3,066	\$0	\$3,066	\$3,066	0%	\$3,000	-2%
10010000-560705	COUNCIL DISTRICT 5 EXPENSES	\$3,000	\$3,000	\$0	\$3,000	\$3,000	0%	\$3,000	0%
10010000-560875	SPECIAL EVENT EXPENSES	\$2,000	\$1,500	\$502	\$0	\$502	-67%	\$2,000	298%
TOTAL CITY COUNCIL		\$384,500	\$384,606	\$238,857	\$66,034	\$304,891	-21%	\$399,300	31%

ACCOUNT	DESCRIPTION	2022	2022	3/31/2022	2022	2022	2022	2023	2023
		ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10012000 MAYOR & DIRECTORS EXPENDITURES									
10012000 500100	REGULAR SALARIES AND WAGES	\$306,000	\$306,000	\$224,005	\$76,700	\$300,705	-2%	\$343,100	14%
10012000 500107	OVERTIME PAY	\$1,000	\$1,000	\$384	\$200	\$584	-42%	\$1,000	71%
10012000 500121	HOLIDAY PAY	\$0	\$443	\$443	\$0	\$443	0%	\$0	-100%
10012000 500205	CELLULAR PHONE ALLOWANCE	\$1,800	\$1,800	\$1,242	\$558	\$1,800	0%	\$1,800	0%
10012000 500212	AUTO ALLOWANCE	\$12,000	\$12,000	\$8,280	\$3,720	\$12,000	0%	\$6,000	-50%
10012000 500219	SOCIAL SECURITY/MEDICARE	\$24,600	\$24,600	\$18,102	\$6,175	\$24,277	-1%	\$27,000	11%
10012000 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$90,300	\$90,300	\$66,227	\$22,588	\$88,814	-2%	\$101,300	14%
10012000 500247	GROUP HEALTH/LIFE/DENTAL INS	\$54,900	\$54,457	\$37,015	\$14,300	\$51,315	-6%	\$54,900	7%
10012000 500261	WORKERS COMPENSATION INSURANC	\$5,900	\$5,900	\$4,347	\$1,463	\$5,810	-2%	\$6,100	5%
10012000 520649	TRAVEL/EDUCATION & TRAINING	\$3,000	\$3,000	\$1,835	\$1,165	\$3,000	0%	\$3,000	0%
10012000 520902	DUES & SUBSCRIPTIONS	\$600	\$600	\$589	\$0	\$589	-2%	\$600	2%
10012000 540000	OPERATING SUPPLIES	\$4,000	\$4,082	\$2,047	\$1,500	\$3,547	-13%	\$4,000	13%
10012000 540153	SUPPLIES-UNIFORMS AND RELATED	\$1,000	\$1,000	\$0	\$200	\$200	-80%	\$1,000	400%
10012000 560571	FIREWORKS EXPENSES	\$8,000	\$8,000	\$0	\$8,000	\$8,000	0%	\$15,000	88%
10012000 560893	COMMUNITY AFFAIRS EXPENSES	\$1,500	\$1,500	\$127	\$1,000	\$1,127	-25%	\$1,500	33%
10012000 570000	FIXED ASSETS (\$500 +)	\$2,000	\$3,959	\$1,959	\$0	\$1,959	-51%	\$0	-100%
TOTAL MAYOR & DIRECTORS		\$516,600	\$518,642	\$366,602	\$137,568	\$504,170	-3%	\$566,300	12%

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ACCOUNT	DESCRIPTION	2022	2022	3/31/2022	2022	2022	2022	2023	2023
		ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10015000	ACCOUNTING EXPENDITURES								
10015000 500100	REGULAR SALARIES AND WAGES	\$228,500	\$218,000	\$151,233	\$56,875	\$208,108	-5%	\$217,400	4%
10015000 500107	OVERTIME PAY	\$900	\$900	\$209	\$200	\$409	-55%	\$300	-27%
10015000 500121	HOLIDAY PAY	\$0	\$0	\$0	\$0	\$0	***	\$0	***
10015000 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$621	\$279	\$900	0%	\$900	0%
10015000 500212	AUTO ALLOWANCE	\$6,000	\$0	\$0	\$0	\$0	***	\$0	***
10015000 500219	SOCIAL SECURITY/MEDICARE	\$18,100	\$18,100	\$11,780	\$4,355	\$16,135	-11%	\$16,800	4%
10015000 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$67,400	\$67,400	\$44,713	\$16,900	\$61,613	-9%	\$64,200	4%
10015000 500247	GROUP HEALTH/LIFE/DENTAL INS	\$45,800	\$45,800	\$27,354	\$11,700	\$39,054	-15%	\$36,600	-6%
10015000 500261	WORKERS COMPENSATION INSURANCE	\$1,000	\$1,000	\$609	\$228	\$836	-16%	\$900	8%
10015000 520117	CONTRACT SERVICES	\$2,900	\$28,400	\$28,013	\$0	\$28,013	-1%	\$2,000	-93%
10015000 520649	TRAVEL/EDUCATION & TRAINING	\$3,500	\$3,500	\$500	\$3,000	\$3,500	0%	\$3,500	0%
10015000 520902	DUES & SUBSCRIPTIONS	\$1,000	\$1,000	\$830	\$0	\$830	-17%	\$1,000	20%
10015000 520908	PUBLICATION OF LEGAL NOTICES	\$4,000	\$0	\$0	\$0	\$0	***	\$2,000	***
10015000 540000	OPERATING SUPPLIES	\$12,000	\$12,000	\$5,689	\$6,311	\$12,000	0%	\$12,000	0%
10015000 560326	MISCELLANEOUS EXPENDITURES	\$0	\$3,000	\$1,529	\$1,350	\$2,879		\$1,500	
10015000 560620	PROPERTY TAX EXPENSES	\$20,000	\$12,000	\$4,706	\$2,610	\$7,316	-39%	\$10,000	37%
10015000 570000	FIXED ASSETS (\$500 +)	\$0	\$0	\$0	\$0	\$0	***	\$2,000	***
TOTAL ACCOUNTING		\$412,000	\$412,000	\$277,786	\$103,808	\$381,594	-7%	\$371,100	-3%

ACCOUNT	DESCRIPTION	2022	2022	3/31/2022	2022	2022	2022	2023	2023
		ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10015100 PURCHASING EXPENDITURES									
10015100 500100	REGULAR SALARIES AND WAGES	\$114,900	\$114,900	\$84,655	\$30,000	\$114,655	0%	\$146,800	28%
10015100 500107	OVERTIME PAY	\$200	\$200	\$65	\$30	\$95	-52%	\$200	110%
10015100 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$621	\$279	\$900	0%	\$900	0%
10015100 500212	AUTO ALLOWANCE	\$6,000	\$6,000	\$4,140	\$1,860	\$6,000	0%	\$0	-100%
10015100 500219	SOCIAL SECURITY/MEDICARE	\$9,400	\$9,400	\$7,022	\$2,275	\$9,297	-1%	\$11,400	23%
10015100 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$33,900	\$33,900	\$25,027	\$8,775	\$33,802	0%	\$43,400	28%
10015100 500247	GROUP HEALTH/LIFE/DENTAL INS	\$27,500	\$27,500	\$17,987	\$7,150	\$25,137	-9%	\$27,500	9%
10015100 500261	WORKERS COMPENSATION INSURANC	\$500	\$500	\$358	\$130	\$488	-2%	\$600	23%
10015100-520593	COMMUNICATION EXPENSE	\$0	\$0	\$0	\$0	\$0	***	\$500	***
10015100 520614	ADVERTISING	\$200	\$200	\$190	\$0	\$190	-5%	\$200	5%
10015100 520649	TRAVEL/EDUCATION & TRAINING	\$2,500	\$3,800	\$190	\$3,610	\$3,800	0%	\$2,500	-34%
10015100 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$1,000	\$1,000	\$644	\$356	\$1,000	0%	\$1,000	0%
10015100 540000	OPERATING SUPPLIES	\$2,000	\$2,347	\$749	\$1,598	\$2,347	0%	\$2,000	-15%
10015100 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$600	\$600	\$224	\$376	\$600	0%	\$600	0%
10015100 540167	SMALL TOOLS AND EQUIPMENT	\$350	\$350	\$140	\$210	\$350	0%	\$350	0%
10015100 560298	RECORDING COST	\$2,000	\$2,000	\$0	\$1,500	\$1,500	-25%	\$2,000	0%
10015100 570000	FIXED ASSET	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0%	\$1,000	0%
TOTAL PURCHASING		\$202,950	\$204,597	\$142,013	\$59,149	\$201,162	-2%	\$240,950	20%

[illegible]

ACCOUNT	DESCRIPTION	2022	2022	3/31/2022	2022	2022	2022	2023	2023
		ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10015600 PERSONNEL EXPENDITURES									
10015600 500100	REGULAR SALARIES AND WAGES	\$212,500	\$212,500	\$124,849	\$43,550	\$168,399	-21%	\$241,200	43%
10015600 500107	OVERTIME PAY	\$300	\$300	\$126	\$174	\$300	0%	\$500	67%
10015600 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$600	\$300	\$900	0%	\$900	0%
10015600 500212	AUTO ALLOWANCE	\$0	\$0	\$0	\$0	\$0	***	\$0	***
10015600 500219	SOCIAL SECURITY/MEDICARE	\$16,400	\$16,400	\$10,164	\$3,575	\$13,739	-16%	\$18,600	35%
10015600 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$62,700	\$62,700	\$37,749	\$13,650	\$51,399	-18%	\$71,200	39%
10015600 500247	GROUP HEALTH/LIFE/DENTAL INS	\$36,600	\$36,600	\$20,050	\$7,800	\$27,850	-24%	\$36,600	31%
10015600 500261	WORKERS COMPENSATION INSURANC	\$900	\$900	\$520	\$195	\$715	-21%	\$1,000	40%
10015600 520117	CONTRACT SERVICES	\$12,600	\$12,600	\$1,261	\$5,000	\$6,261	-50%	\$12,600	101%
10015600 520124	CONSULTANT SERVICES	\$20,000	\$20,000	\$8,123	\$11,877	\$20,000	0%	\$15,000	-25%
10015600 520285	MEDICAL SERVICES	\$35,000	\$35,920	\$21,732	\$7,800	\$29,532	-18%	\$35,000	19%
10015600 520614	ADVERTISING	\$1,000	\$1,000	\$309	\$691	\$1,000	0%	\$5,000	0%
10015600 520649	TRAVEL/EDUCATION & TRAINING	\$8,000	\$8,000	\$550	\$7,450	\$8,000	0%	\$8,000	0%
10015600 520902	DUES/SUBSCRIPTIONS	\$1,000	\$1,000	\$219	\$781	\$1,000	0%	\$1,000	0%
10015600 540000	OPERATING SUPPLIES	\$5,000	\$5,790	\$3,291	\$2,500	\$5,790	0%	\$5,000	-14%
10015600 560630	EMPLOYEE AWARDS PROGRAM	\$2,000	\$2,000	\$211	\$1,789	\$2,000	0%	\$2,000	0%
10015600 570000	FIXED ASSET	\$2,500	\$2,500	\$1,457	\$1,043	\$2,500	0%	\$2,500	0%
TOTAL PERSONNEL		\$417,400	\$419,110	\$231,210	\$108,175	\$339,385	-19%	\$456,100	34%

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ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10015700	DATA PROCESSING EXPENDITURES								
10015700 500100	REGULAR SALARIES AND WAGES	\$157,800	157,800	\$116,929	\$40,871	\$157,800	0%	\$187,400	19%
10015700 500107	OVERTIME PAY	\$400	400	\$357	\$43	\$400	0%	\$5,000	1150%
10015700 500114	CALL BACK PAY	\$1,000	1,000	\$148	\$852	\$1,000	0%	\$1,000	0%
10015700 500205	CELLULAR PHONE ALLOWANCE	\$1,800	1,800	\$1,242	\$558	\$1,800	0%	\$2,700	50%
10015700 500212	AUTO ALLOWANCE	\$12,000	12,000	\$8,280	\$3,720	\$12,000	0%	\$0	-100%
10015700 500219	SOCIAL SECURITY/MEDICARE	\$13,200	13,200	\$10,483	\$2,717	\$13,200	0%	\$15,000	14%
10015700 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$46,600	46,600	\$34,541	\$12,059	\$46,600	0%	\$55,300	19%
10015700 500247	GROUP HEALTH/LIFE/DENTAL INS	\$27,500	27,500	\$18,369	\$9,131	\$27,500	0%	\$27,500	0%
10015700 500261	WORKERS COMPENSATION INSURANC	\$700	700	\$514	\$186	\$700	0%	\$800	14%
10015700 520124	CONSULTANT SERVICES	\$5,000	5,625	\$0	\$5,625	\$5,625	0%	\$5,000	-11%
10015700 520250	ELECTRONIC TIME KEEPING	\$35,000	35,000	\$14,112	\$20,888	\$35,000	0%	\$35,000	0%
10015700 520593	COMMUNICATION EXPENSE	\$2,520	2,520	\$1,143	\$1,378	\$2,520	0%	\$2,520	0%
10015700 520649	TRAVEL/EDUCATION & TRAINING	\$2,500	2,500	\$0	\$2,500	\$2,500	0%	\$7,500	200%
10015700 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$265,000	346,321	\$210,155	\$136,167	\$346,321	0%	\$265,000	-23%
10015700 540000	OPERATING SUPPLIES	\$6,000	6,373	\$2,639	\$3,734	\$6,373	0%	\$6,000	-6%
10015700 540153	SUPPLIES-UNIFORMS AND RELATED	\$1,000	1,736	\$352	\$1,384	\$1,736	0%	\$1,000	-42%
10015700 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$250	250	\$0	\$250	\$250	0%	\$12,500	4900%
10015700 540167	SMALL TOOLS AND EQUIPMENT	\$1,000	1,000	\$247	\$753	\$1,000	0%	\$1,000	0%
TOTAL DATA PROCESSING		\$579,270	\$662,325	\$419,509	\$242,816	\$662,325	0%	\$630,220	-5%

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ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10015800	GENERAL ADMINISTRATION EXPENDITURES								
10015800 520124	CONSULTANT SERVICES	\$100,000	\$154,040	\$50,830	\$103,211	\$154,040	0%	\$100,000	-35%
10015800 520152	CONTRACT SERVICES-CEMETERIES	\$27,000	\$27,000	\$20,250	\$6,750	\$27,000	0%	\$27,000	0%
10015800 520155	CONTRACT SERVICES-HISTORIC DIST	\$7,000	\$8,440	\$2,942	\$5,498	\$8,440	0%	\$7,000	-17%
10015800 520292	CORONERS FEES	\$60,000	\$60,000	\$42,822	\$17,178	\$60,000	0%	\$60,000	0%
10015800 520509	UNEMPLOYMENT EXPENSE	\$25,000	\$8,308	\$955	\$2,000	\$2,955	-64%	\$25,000	746%
10015800 520902	DUES & SUBSCRIPTIONS	\$3,500	\$3,500	\$2,959	\$541	\$3,500	0%	\$3,500	0%
10015800 520915	POSTAGE AND BOX RENT	\$28,000	\$28,211	\$13,840	\$14,371	\$28,211	0%	\$28,000	-1%
10015800 520937	RENT- TANGI FOOD PANTRY	\$645	\$645	\$645	\$0	\$645	0%	\$645	0%
10015800 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$5,000	\$5,450	\$764	\$4,686	\$5,450	0%	\$5,000	-8%
10015800 530115	MAINTENANCE SERVICES-JANITORIAL	\$160,920	\$155,920	\$111,951	\$43,969	\$155,920	0%	\$160,000	3%
10015800 530248	TELEPHONE EXPENSES-LINE&EQUIP	\$100,000	\$100,000	\$87,966	\$12,034	\$100,000	0%	\$100,000	0%
10015800 540000	OPERATING SUPPLIES	\$8,000	\$9,616	\$5,279	\$4,337	\$9,616	0%	\$8,000	-17%
10015800 560137	PAYMENTS TO CITY COURT	\$538,000	\$538,000	\$417,677	\$120,323	\$538,000	0%	\$538,000	0%
10015800 560144	PAYMENTS TO MARSHALS OFFICE	\$400,000	\$400,000	\$302,450	\$97,550	\$400,000	0%	\$400,000	0%
10015800 560151	PAYMENTS TO VETERANS SERVICES	\$1,892	\$1,892	\$1,419	\$473	\$1,892	0%	\$1,892	0%
10015800 560158	PAYMENTS TO COUNCIL ON AGING	\$60,000	\$60,000	\$45,000	\$15,000	\$60,000	0%	\$60,000	0%
10015800 560161	PAYMENTS TO CASA	\$25,000	\$25,000	\$18,750	\$6,250	\$25,000	0%	\$0	-100%
10015800 560196	PAYMENTS TO CRIME STOPPERS	\$10,757	\$10,757	\$10,757	\$0	\$10,757	0%	\$0	-100%
10015800 560198	PAYMENTS AFRICAN AMER MUSEUM	\$50,000	\$50,000	\$42,806	\$7,194	\$50,000	0%	\$0	-100%
10015800 560249	PAYMENTS TO ANIMAL SHELTER	\$60,057	\$60,057	\$45,043	\$15,014	\$60,057	0%	\$60,057	0%
10015800 560250	PAYMENT TO CHILDRENS MUSEUM	\$90,000	\$90,000	\$54,406	\$35,594	\$90,000	0%	\$0	-100%
10015800 560326	MISCELLANEOUS EXPENSES	\$8,000	\$5,295	\$3,719	\$1,576	\$5,295	0%	\$8,000	51%
10015800 560333	ELECTION EXPENSES	\$25,000	\$25,000	\$0	\$25,000	\$25,000	0%	\$40,000	60%
10015800 560414	CIVIL SERVICE EXPENSE	\$30,000	\$37,705	\$29,021	\$8,684	\$37,705	0%	\$35,000	-7%
10015800 560858	TOP 28 EXPENSES	\$20,000	\$20,000	\$20,000	\$0	\$20,000	0%	\$20,000	0%
10015800 560859	HAMMOND AIR SHOW	\$25,000	\$25,000	\$0	\$0	\$0	-100%	\$25,000	***
10015800 560861	HURRICANE EXPENSE	\$0	\$5,800	\$5,800	\$0	\$5,800	0%	\$0	-100%
10015800 560875	SPECIAL EVENT EXPENSES	\$4,000	\$5,417	\$5,042	\$375	\$5,417	0%	\$4,000	-26%
10015800 560876	DONATIONS-EMPLOYEE AWARDS	\$2,000	\$2,000	\$0	\$0	\$0	-100%	\$2,000	***
	TBD-NONPROFIT PARTNERS	\$0	\$0	\$0	\$0	\$0	***	\$175,757	
TOTAL GENERAL ADMINISTRATION		\$1,874,771	\$1,923,053	\$1,343,093	\$547,607	\$1,890,700	-2%	\$1,893,851	0%

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City of Hammond, Louisiana
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General Fund

ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10020100	POLICE ADMINISTRATION EXPENDITURES								
10020100 500100	REGULAR SALARIES AND WAGES	\$989,600	\$989,600	\$843,074	\$201,500	\$1,044,574	6%	\$1,284,900	23%
10020100 500107	OVERTIME PAY	\$12,000	\$12,000	\$11,969	\$12,000	\$23,969	100%	\$20,000	-17%
10020100 500114	CALL BACK PAY	\$2,000	\$3,000	3,000	\$3,500	\$6,500	117%	\$6,000	-8%
10020100 500121	HOLIDAY PAY	\$0	\$3,500	2,947	\$553	\$3,500	0%	\$900	-74%
10020100 500205	CELLULAR PHONE ALLOWANCE	\$10,800	\$10,800	6,864	\$3,936	\$10,800	0%	\$10,800	0%
10020100 500219	SOCIAL SECURITY/MEDICARE	\$15,800	\$15,800	13,328	\$3,900	\$17,228	9%	\$20,200	17%
10020100-500226	MUNICIPAL EMPLOYEES RETIREMENT	\$0	\$5,600	3,095	\$2,145	\$5,240	-6%	\$10,000	91%
10020100 500240	MUNICIPAL POLICE RETIREMENT	\$286,100	\$277,000	167,541	\$52,000	\$219,541	-21%	\$382,300	74%
10020100 500247	GROUP HEALTH/LIFE/DENTAL INS	\$137,300	\$137,300	100,731	\$32,500	\$133,231	-3%	\$137,300	3%
10020100 500261	WORKERS COMPENSATION INSURANCE	\$39,000	\$39,000	34,368	\$9,750	\$44,118	13%	\$51,500	17%
10020100 520593	COMMUNICATION EXPENSE	\$11,000	\$8,000	4,620	\$2,000	\$6,620	-17%	\$11,000	66%
10020100 520614	ADVERTISING	\$4,000	\$4,000	1,228	\$500	\$1,728	-57%	\$4,000	131%
10020100 520649	TRAVEL/EDUCATION & TRAINING	\$70,000	\$77,500	42,128	\$25,500	\$67,628	-13%	\$70,000	4%
10020100 520720	CONTRACT - EQUIPMENT MAINT	\$160,000	\$185,313	172,897	\$12,416	\$185,313	0%	\$160,000	-14%
10020100 520902	DUES & SUBSCRIPTION	\$25,000	\$25,000	19,464	\$500	\$19,964	-20%	\$25,000	25%
10020100 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$10,000	\$13,128	9,466	\$3,662	\$13,128	0%	\$10,000	-24%
10020100 530143	MAINTENANCE-BUILDINGS/GROUNDS	\$30,000	\$35,552	28,664	\$6,888	\$35,552	0%	\$30,000	-16%
10020100 540000	OPERATING SUPPLIES	\$35,000	\$32,631	24,034	\$5,000	\$29,034	-11%	\$35,000	21%
10020100 540153	SUPPLIES-UNIFORMS AND RELATED	\$6,000	\$6,318	1,752	\$4,567	\$6,318	0%	\$6,500	3%
10020100 540155	SUPPLIES - K 9	\$14,000	\$14,929	11,086	\$3,843	\$14,929	0%	\$14,000	-6%
10020100 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$15,000	\$25,000	21,742	\$3,258	\$25,000	0%	\$30,000	20%
10020100 540167	SMALL TOOLS AND EQUIPMENT	\$10,000	\$21,408	14,835	\$6,573	\$21,408	0%	\$10,000	-53%
10020100 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$58,000	\$53,000	33,054	\$15,600	\$48,654	-8%	\$58,000	19%
10020100 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$72,000	\$72,000	61,006	\$10,994	\$72,000	0%	\$72,000	0%
10020100 560878	SPECIAL RESPONSE TEAM EXPENSE	\$20,000	\$20,256	5,776	\$14,480	\$20,256	0%	\$20,000	-1%
10020100 570000	FIXED ASSET PURCHASES	\$0	\$0	\$0	\$0	\$0	***	\$0	***
TOTAL POLICE - ADMINISTRATION		\$2,032,600	\$2,087,635	\$1,638,668	\$437,564	\$2,076,232	-1%	\$2,479,400	19%

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City of Hammond, Louisiana
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General Fund

ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10020500	POLICE PATROL EXPENDITURES								
10020500 500100	REGULAR SALARIES AND WAGES	\$2,477,100	\$2,477,100	\$1,860,209	\$552,500	\$2,412,709	-3%	\$3,715,700	54%
10020500 500107	OVERTIME PAY	\$250,000	\$250,000	\$139,169	\$45,500	\$184,669	-26%	\$300,000	62%
10020500 500114	CALL BACK PAY	\$12,000	\$12,000	\$10,681	\$3,000	\$13,681	14%	\$18,000	32%
10020500 500121	HOLIDAY PAY	\$61,000	\$61,000	\$54,166	\$6,834	\$61,000	0%	\$80,000	31%
10020500 500205	CELLULAR PHONE ALLOWANCE	\$18,900	\$18,900	\$11,445	\$7,455	\$18,900	0%	\$16,200	-14%
10020500 500219	SOCIAL SECURITY/MEDICARE	\$51,800	\$51,800	\$46,192	\$13,975	\$60,167	16%	\$71,800	19%
10020500 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$36,000	\$31,000	\$21,351	\$9,100	\$30,451	-2%	\$38,200	25%
10020500 500240	MUNICIPAL POLICE RETIREMENT	\$791,800	\$786,800	\$564,845	\$191,750	\$756,595	-4%	\$1,231,400	63%
10020500 500247	GROUP HEALTH/LIFE/DENTAL INS	\$558,200	\$548,200	\$365,677	\$146,250	\$511,927	-7%	\$622,200	22%
10020500 500261	WORKERS COMPENSATION INSURANC	\$113,300	\$113,300	\$90,463	\$29,250	\$119,713	6%	\$164,700	38%
10020500 520649	TRAVEL/EDUCATION & TRAINING	\$15,000	\$15,000	\$10,551	\$4,450	\$15,000	0%	\$15,000	0%
10020500 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$80,000	\$99,848	\$74,860	\$24,989	\$99,848	0%	\$100,000	0%
10020500 540000	OPERATING SUPPLIES	\$19,000	\$19,965	\$1,208	\$18,758	\$19,965	0%	\$19,000	-5%
10020500 540153	SUPPLIES-UNIFORMS AND RELATED	\$25,000	\$31,884	\$23,627	\$8,258	\$31,884	0%	\$30,000	-6%
10020500 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$130,000	\$185,000	\$166,839	\$70,000	\$236,839	28%	\$260,000	10%
10020500 540167	SMALL TOOLS AND EQUIPMENT	\$2,000	\$37,221	\$16,993	\$20,228	\$37,221	0%	\$2,000	-95%
10020500 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$336,000	\$336,000	\$222,682	\$113,318	\$336,000	0%	\$384,000	14%
TOTAL POLICE - PATROL		\$4,977,100	\$5,075,019	\$3,680,957	\$1,265,614	\$4,946,570	-3%	\$7,068,200	43%

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City of Hammond, Louisiana
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General Fund

ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10020800	CORRECTIONS EXPENDITURES								
10020800 500100	REGULAR SALARIES AND WAGES	\$456,600	456,600	342,993	\$74,750	\$417,743	-9%	\$474,800	14%
10020800 500107	OVERTIME PAY	\$45,000	45,000	24,585	\$9,750	\$34,335	-24%	\$45,000	31%
10020800 500114	CALL BACK PAY	\$500	500	0	\$500	\$500	0%	\$500	0%
10020800 500121	HOLIDAY PAY	\$10,000	10,000	9,810	\$1,500	\$11,310	13%	\$10,000	-12%
10020800 500205	CELLULAR PHONE ALLOWANCE	\$900	900	471	\$429	\$900	0%	\$900	0%
10020800 500219	SOCIAL SECURITY/MEDICARE	\$7,400	7,400	6,277	\$1,300	\$7,577	2%	\$7,800	3%
10020800 500240	MUNICIPAL POLICE RETIREMENT	\$137,600	132,600	69,647	\$22,100	\$91,747	-31%	\$150,300	64%
10020800 500247	GROUP HEALTH/LIFE/DENTAL INS	\$128,100	123,100	68,547	\$24,375	\$92,922	-25%	\$109,800	18%
10020800 500261	WORKERS COMPENSATION INSURANCE	\$18,600	18,600	14,530	\$3,250	\$17,780	-4%	\$19,300	9%
10020800 520586	MEDICAL AND DENTAL EXPENSES	\$7,000	7,069	0	\$3,500	\$3,500	-50%	\$7,000	100%
10020800 520649	TRAVEL/EDUCATION & TRAINING	\$4,000	4,000	1,030	\$2,970	\$4,000	0%	\$4,000	0%
10020800 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$4,000	4,040	906	\$3,134	\$4,040	0%	\$4,000	-1%
10020800 540000	OPERATING SUPPLIES	\$50,000	52,917	19,849	\$33,068	\$52,917	0%	\$50,000	-6%
10020800 540153	SUPPLIES-UNIFORMS AND RELATED	\$3,500	4,569	2,285	\$2,284	\$4,569	0%	\$4,000	-12%
10020800 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$15,000	15,000	11,075	\$3,926	\$15,000	0%	\$30,000	100%
10020800 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$6,000	6,000	5,717	\$283	\$6,000	0%	\$6,000	0%
10020800 560627	PRISONERS OFF SITE HOUSING	\$1,000	1,000	0	\$1,000	\$1,000	0%	\$1,000	0%
TOTAL POLICE - CORRECTIONS		\$895,200	\$889,294	\$577,722	\$188,117	\$765,839	-14%	\$924,400	21%
TOTAL POLICE DEPARTMENT		\$9,652,800	\$9,781,277	\$6,987,887	\$2,294,726	\$9,282,613	-5%	\$12,435,200	34%

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ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10025100	FIRE ADMINISTRATION EXPENDITURES								
10025100 500100	REGULAR SALARIES AND WAGES	\$250,400	\$247,900	\$165,193	\$57,200	\$222,393	-10%	\$295,000	33%
10025100 500107	OVERTIME PAY	\$1,500	\$1,500	\$1,490	\$10	\$1,500	0%	\$1,500	0%
10025100 500114	CALL BACK PAY	\$1,500	\$1,500	\$1,104	\$396	\$1,500	0%	\$1,500	0%
10025100 500121	HOLIDAY	\$0	\$1,000	\$923	\$77	\$1,000	0%	\$0	-100%
10025100 500205	CELLULAR PHONE ALLOWANCE	\$3,600	\$3,600	\$2,484	\$1,116	\$3,600	0%	\$3,600	0%
10025100 500219	SOCIAL SECURITY/MEDICARE	\$21,100	\$21,100	\$15,880	\$5,200	\$21,080	0%	\$24,500	16%
10025100 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$20,800	\$13,300	\$7,776	\$2,665	\$10,441	0%	\$24,400	0%
10025100 500233	FIREFIGHTERS RETIREMENT	\$78,600	\$76,600	\$53,360	\$18,200	\$71,560	-7%	\$91,700	28%
10025100 500247	GROUP HEALTH/LIFE/DENTAL INS	\$36,600	\$36,600	\$22,867	\$9,750	\$32,617	-11%	\$36,600	12%
10025100 500261	WORKERS COMPENSATION INSURANC	\$9,800	\$9,800	\$6,958	\$2,275	\$9,233	-6%	\$11,500	25%
10025100 520117	CONTRACT SERVICES	\$40,000	\$40,000	\$32,668	\$23,600	\$56,268	41%	\$38,000	-32%
10025100 520124	CONSULTANT SERVICES	\$2,500	\$2,500	\$0	\$2,500	\$2,500	0%	\$2,500	0%
10025100 520593	COMMUNICATION EXPENSE	\$6,000	\$7,500	\$5,969	\$3,200	\$9,169	22%	\$9,600	5%
10025100 520649	TRAVEL/EDUCATION & TRAINING	\$5,000	\$5,000	\$3,218	\$1,782	\$5,000	0%	\$5,000	0%
10025100 520902	DUES & SUBSCRIPTIONS	\$6,000	\$6,000	\$670	\$4,000	\$4,670	-22%	\$6,000	28%
10025100 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$5,000	\$7,201	\$458	\$6,743	\$7,201	0%	\$2,500	-65%
10025100 540000	OPERATING SUPPLIES	\$2,500	\$5,500	\$2,938	\$2,562	\$5,500	0%	\$5,000	-9%
10025100 540020	HAZMAT SUPPLIES	\$3,000	\$3,320	\$2,597	\$723	\$3,320	0%	\$3,000	-10%
10025100 540153	SUPPLIES-UNIFORMS AND RELATED	\$3,000	\$4,076	\$3,377	\$699	\$4,076	0%	\$3,000	-26%
10025100 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$2,500	\$4,000	\$3,165	\$835	\$4,000	0%	\$8,000	100%
10025100 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$60,000	\$60,000	\$58,918	\$19,200	\$78,118	30%	\$76,000	-3%
10025100 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$18,000	\$18,000	\$13,250	\$4,750	\$18,000	0%	\$18,000	0%
10025100 560753	DUMPSTER EXPENSE	\$2,000	\$2,000	\$1,404	\$480	\$1,884	-6%	\$2,000	6%
10025100 570000	FIXED ASSETS (\$500 +)	\$2,000	\$2,000	\$0	\$2,000	\$2,000	0%	\$2,000	0%
TOTAL FIRE - ADMINISTRATION		\$581,400	\$579,997	\$406,666	\$169,963	\$576,629	-1%	\$670,900	16%

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ACCOUNT	DESCRIPTION	2022	2022	3/31/2022	2022	2022	2022	2023	2023
		ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10025600	FIRE PREVENTION EXPENDITURES								
10025600 500100	REGULAR SALARIES AND WAGES	\$152,100	\$149,600	\$76,778	\$35,100	\$111,878	-25%	\$183,800	64%
10025600 500107	OVERTIME PAY	\$1,700	\$1,700	\$378	\$1,322	\$1,700	0%	\$2,000	18%
10025600 500114	CALL BACK PAY	\$8,200	\$8,200	\$2,017	\$6,183	\$8,200	0%	\$10,000	22%
10025600 500121	HOLIDAY PAY	\$1,500	\$1,500	\$0	\$500	\$500	-67%	\$1,500	200%
10025600 500205	CELLULAR PHONE ALLOWANCE	\$2,700	\$2,700	\$1,371	\$1,329	\$2,700	0%	\$2,700	0%
10025600 500219	SOCIAL SECURITY/MEDICARE	\$14,100	\$14,100	\$7,184	\$3,250	\$10,434	-26%	\$16,700	60%
10025600 500233	FIREFIGHTERS RETIREMENT	\$57,400	\$57,400	\$31,446	\$14,300	\$45,746	-20%	\$68,100	49%
10025600 500247	GROUP HEALTH/LIFE/DENTAL INS	\$27,500	\$27,500	\$13,536	\$7,800	\$21,336	-22%	\$27,500	29%
10025600 500261	WORKERS COMPENSATION INSURANC	\$7,100	\$7,100	\$2,569	\$1,625	\$4,194	-41%	\$8,400	100%
10025600 520649	TRAVEL/EDUCATION & TRAINING	\$5,000	\$8,654	\$2,838	\$5,816	\$8,654	0%	\$5,000	-42%
10025600 520902	DUES & SUBSCRIPTIONS	\$1,500	\$1,675	\$0	\$1,675	\$1,675	0%	\$1,500	-10%
10025600 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$2,500	\$2,570	\$106	\$2,464	\$2,570	0%	\$2,500	-3%
10025600 540000	OPERATING SUPPLIES	\$4,000	\$10,944	\$6,538	\$4,406	\$10,944	0%	\$4,000	-63%
10025600 540153	SUPPLIES-UNIFORMS AND RELATED	\$2,800	\$4,501	\$1,600	\$2,900	\$4,501	0%	\$2,800	-38%
10025600 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$7,000	\$7,000	\$2,936	\$3,000	\$5,936	-15%	\$7,000	18%
10025600 540167	SMALL TOOLS AND EQUIPMENT	\$2,000	\$22,574	\$17,520	\$5,054	\$22,574	0%	\$2,000	-91%
10025600 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$18,000	\$18,000	\$6,679	\$11,321	\$18,000	0%	\$18,000	0%
10025600 570000	FIXED ASSETS	\$0	\$38,620	\$0	\$38,620	\$38,620	0%	\$0	-100%
TOTAL FIRE - PREVENTION		\$315,100	\$384,338	\$173,494	\$146,666	\$320,161	-17%	\$363,500	14%
TOTAL FIRE DEPARTMENT		\$6,479,100	\$6,751,132	\$4,729,185	\$1,762,127	\$6,491,312	-4%	\$7,983,100	23%

ACCOUNT	DESCRIPTION	2022	2022	3/31/2022	2022	2022	2022	2023	2023
		ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10028100 BUILDING EXPENDITURES									
10028100 500100	REGULAR SALARIES AND WAGES	\$513,000	\$471,000	\$319,204	\$124,800	\$444,004	-6%	\$622,900	40%
10028100 500107	OVERTIME PAY	\$1,100	\$1,100	\$744	\$356	\$1,100	0%	\$1,300	18%
10028100 500114	CALL BACK PAY	\$600	\$600	\$219	\$381	\$600	0%	\$700	0%
10028100 500205	CELLULAR PHONE ALLOWANCE	\$5,400	\$5,400	\$2,838	\$2,562	\$5,400	0%	\$5,400	0%
10028100 500212	AUTO ALLOWANCE	\$24,000	\$24,000	\$7,280	\$16,720	\$24,000	0%	\$0	-100%
10028100 500219	SOCIAL SECURITY/MEDICARE	\$41,100	\$41,100	\$25,629	\$9,750	\$35,379	-14%	\$48,200	36%
10028100 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$146,500	\$146,500	\$89,271	\$37,050	\$126,321	-14%	\$183,800	46%
10028100 500247	GROUP HEALTH/LIFE/DENTAL INS	\$100,700	\$96,700	\$51,420	\$23,400	\$74,820	-23%	\$109,800	47%
10028100 500261	WORKERS COMPENSATION INSURANC	\$21,400	\$21,400	\$17,888	\$5,850	\$23,738	11%	\$27,700	17%
10028100 520117	CONTRACT SERVICES	\$0	\$59,604	\$41,831	\$17,773	\$59,604	0%	\$10,000	-83%
10016110 520347	MAPS AND SURVEYS	\$2,000	\$2,000	\$0	\$2,000	\$2,000	0%	\$2,000	0%
10028100 520425	DEMOLITION COSTS	\$75,000	\$130,355	\$4,180	\$90,000	\$94,180	-28%	\$75,000	-20%
10028100 520593	COMMUNICATION EXPENSE	\$5,000	\$5,000	\$1,225	\$1,225	\$2,450	-51%	\$3,000	22%
10028100 520649	TRAVEL/EDUCATION & TRAINING	\$12,000	\$12,000	\$1,847	\$10,153	\$12,000	0%	\$20,000	67%
10028100 520902	DUES & SUBSCRIPTIONS	\$5,500	\$5,550	\$2,663	\$2,887	\$5,550	0%	\$40,000	621%
10028100 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$27,000	\$31,000	\$4,154	\$26,846	\$31,000	0%	\$15,000	-52%
10028100 540000	OPERATING SUPPLIES	\$17,000	\$18,704	\$8,305	\$10,399	\$18,704	0%	\$12,000	-36%
10028100 540153	SUPPLIES-UNIFORMS AND RELATED	\$1,000	\$1,750	\$498	\$1,252	\$1,750	0%	\$2,000	14%
10028100 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$1,500	\$1,500	\$1,086	\$900	\$1,986	32%	\$3,000	51%
10028100 540167	SMALL TOOLS AND EQUIPMENT	\$2,000	\$2,032	\$250	\$1,782	\$2,032	0%	\$1,500	-26%
10028100 540174	UTILITIES_ ELECTRICAL LIGHT/POWER	\$120,000	\$120,000	\$123,594	\$30,000	\$153,594	28%	\$135,000	-12%
10028100 540178	INTERSTATE LIGHTING EXPENSE	\$25,000	\$25,000	\$13,530	\$11,470	\$25,000	0%	\$25,000	0%
10028100 540181	STREET & TRAFFIC LIGHT EXPENSE	\$400,000	\$405,787	\$276,559	\$129,228	\$405,787	0%	\$405,000	0%
10028100 560298	RECORDING COST	\$30,000	\$12,000	\$2,379	\$9,622	\$12,000	0%	\$10,000	-17%
10028100 560795	GRASS CUTTING EXPENSES	\$25,000	\$25,000	\$6,589	\$18,411	\$25,000	0%	\$25,000	0%
10028100 570000	FIXED ASSET	\$0	\$30,650	\$23,150	\$7,500	\$30,650	0%	\$0	-100%
10028100 570265	PARKING AREA IMPROVEMENTS	\$10,000	\$10,000	\$0	\$10,000	\$10,000	0%	\$0	0%
TOTAL BUILDING		\$1,611,800	\$1,705,732	\$1,026,331	\$602,318	\$1,628,649	-5%	\$1,783,300	9%
MOVED UTILITY EXPENSES & STREET LIGHTS FROM STREETS TO BLDG ADMIN									

City of Hammond, Louisiana
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ACCOUNT	DESCRIPTION	2022	2022	3/31/2022	2022	2022	2022	2023	2023
		ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10028500	BUILDING MAINTENANCE EXPENDITURES								
10028500 500100	REGULAR SALARIES AND WAGES	\$170,100	\$170,100	\$119,384	\$42,250	\$161,634	-5%	\$270,700	67%
10028500 500107	OVERTIME PAY	\$3,000	\$3,000	\$8	\$500	\$508	-83%	\$3,000	491%
10028500 500114	CALL BACK PAY	\$200	\$2,200	\$1,303	\$500	\$1,803	-18%	\$2,000	11%
10028500 500121	HOLIDAY PAY	\$0	\$247	\$247	\$0	\$247	0%	\$500	103%
10028500 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$621	\$279	\$900	0%	\$900	0%
10028500 500219	SOCIAL SECURITY/MEDICARE	\$13,400	\$13,400	\$9,666	\$3,250	\$12,916	-4%	\$21,200	64%
10028500 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$50,200	\$50,200	\$35,737	\$12,350	\$48,087	-4%	\$79,900	66%
10028500 500247	GROUP HEALTH/LIFE/DENTAL INS	\$36,600	\$34,553	\$23,652	\$9,750	\$33,402	-3%	\$45,800	-27%
10028500 500261	WORKERS COMPENSATION INSURANCE	\$15,400	\$15,400	\$10,979	\$3,738	\$14,717	-4%	\$24,500	-80%
10028500 520593	COMMUNICATION EXPENSE	\$3,000	\$3,000	\$0	\$3,000	\$3,000	0%	\$3,000	0%
10028500 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$10,000	\$25,652	\$7,048	\$15,000	\$22,048	-14%	\$10,000	-55%
10028500 530129	MAINTENANCE-SIDEWALKS	\$40,000	\$28,000	\$2,823	\$25,177	\$28,000	0%	\$30,000	7%
10028500 530143	MAINTENANCE-BUILDINGS/GROUNDS	\$80,000	\$100,108	\$86,618	\$13,490	\$100,108	0%	\$100,000	0%
10028500 540153	SUPPLIES-UNIFORMS AND RELATED	\$2,500	\$2,500	\$1,541	\$959	\$2,500	0%	\$3,500	40%
10028500 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$5,000	\$6,800	\$5,153	\$1,647	\$6,800	0%	\$10,000	47%
10028500 540167	SMALL TOOLS AND EQUIPMENT	\$3,500	\$4,631	\$2,304	\$2,327	\$4,631	0%	\$3,500	-24%
TOTAL BUILDING MAINTENANCE		\$433,800	\$460,690	\$307,084	\$134,217	\$441,301	-4%	\$608,500	38%
TOTAL BUILDING DEPARTMENT		\$2,045,600	\$2,166,422	\$1,333,414	\$736,535	\$2,069,949	-4%	\$2,391,800	16%

ACCOUNT	DESCRIPTION	2022	2022	3/31/2022	2022	2022	2022	2023	2023
		ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10015300	GARAGE EXPENDITURES								
10015300 500100	REGULAR SALARIES AND WAGES	\$161,700	\$161,700	\$119,111	\$42,589	\$161,700	0%	\$200,500	24%
10015300 500107	OVERTIME PAY	\$1,500	\$1,500	\$541	\$960	\$1,500	0%	\$2,000	33%
10015300 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$621	\$279	\$900	0%	\$900	0%
10015300 500212	AUTO ALLOWANCE	\$6,000	\$6,000	\$4,140	\$1,860	\$6,000	0%	\$0	-100%
10015300 500219	SOCIAL SECURITY/MEDICARE	\$13,100	\$13,100	\$10,236	\$2,864	\$13,100	0%	\$15,600	19%
10015300 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$47,700	\$47,700	\$35,071	\$12,629	\$47,700	0%	\$59,200	24%
10015300 500247	GROUP HEALTH/LIFE/DENTAL INS	\$36,600	\$36,600	\$24,311	\$12,289	\$36,600	0%	\$45,800	25%
10015300 500261	WORKERS COMPENSATION INSURANC	\$6,800	\$6,800	\$5,004	\$1,796	\$6,800	0%	\$8,100	19%
10015300 520593	COMMUNICATION EXPENSE	\$500	\$500	\$360	\$120	\$480	-4%	\$500	4%
10015300 520649	TRAVEL/EDUCATION & TRAINING	\$3,000	\$2,500	\$0	\$2,500	\$2,500	0%	\$3,000	20%
10015300 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$4,000	\$4,025	\$2,121	\$1,904	\$4,025	0%	\$4,000	-1%
10015300 540000	OPERATING SUPPLIES	\$5,000	\$5,081	\$3,019	\$2,062	\$5,081	0%	\$5,000	-2%
10015300 540153	SUPPLIES-UNIFORMS AND RELATED	\$4,000	\$4,000	\$1,771	\$2,229	\$4,000	0%	\$4,000	0%
10015300 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$1,500	\$1,500	\$799	\$701	\$1,500	0%	\$1,500	0%
10015300 540167	SMALL TOOLS AND EQUIPMENT	\$5,000	\$5,622	\$2,403	\$3,219	\$5,622	0%	\$5,000	-11%
10015300 570000	FIXED ASSET PURCHASES	\$6,500	\$12,500	\$12,450	\$50	\$6,500	-48%	\$5,000	0%
TOTAL GARAGE		\$303,800	\$310,027	\$221,958	\$88,050	\$304,008	-2%	\$360,100	18%

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ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10030000	STREETS EXPENDITURES								
10030000 500100	REGULAR SALARIES AND WAGES	\$702,700	\$702,700	\$409,868	\$113,750	\$523,618	-25%	\$737,900	41%
10030000 500107	OVERTIME PAY	\$24,500	\$24,500	\$9,537	\$9,300	\$18,837	-23%	\$30,000	59%
10030000 500114	CALL BACK PAY	\$5,200	\$5,200	\$1,418	\$1,500	\$2,918	-44%	\$5,200	78%
10030000 500121	HOLIDAY PAY	\$500	\$500	\$112	\$388	\$500	0%	\$500	0%
10030000 500205	CELLULAR PHONE ALLOWANCE	\$1,800	\$1,800	\$821	\$979	\$1,800	0%	\$1,800	0%
10030000 500212	AUTO ALLOWANCE	\$6,000	\$6,000	\$0	\$0	\$0	-100%	\$0	***
10030000 500219	SOCIAL SECURITY/MEDICARE	\$56,700	\$56,700	\$34,819	\$9,750	\$44,569	-21%	\$59,400	33%
10030000 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$207,300	\$207,300	\$104,942	\$33,150	\$138,092	-33%	\$217,700	58%
10030000 500247	GROUP HEALTH/LIFE/DENTAL INS	\$155,600	\$155,600	\$74,172	\$29,250	\$103,422	-34%	\$146,400	42%
10030000 500261	WORKERS COMPENSATION INSURANC	\$60,000	\$60,000	\$33,707	\$10,400	\$44,107	-26%	\$61,900	40%
10030000 520117	CONTR SERV-STREET SWEEPING	\$14,000	\$14,000	\$2,850	\$3,000	\$5,850	-58%	\$18,000	208%
10030000 520124	CONSULTANT SERVICES	\$50,000	\$54,185	\$20,420	\$22,500	\$42,920	-21%	\$40,000	-7%
10030000 520593	COMMUNICATION EXPENSE	\$8,500	\$8,500	\$4,830	\$1,800	\$6,630	-22%	\$7,000	6%
10030000 520649	TRAVEL/EDUCATION & TRAINING	\$4,000	\$4,100	\$200	\$3,900	\$4,100	0%	\$4,000	-2%
10030000 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$70,000	\$80,851	\$40,475	\$40,376	\$80,851	0%	\$80,000	-1%
10030000 530199	MAINTENANCE-RAILROADS	\$100,000	\$100,000	\$0	\$75,000	\$75,000	-25%	\$100,000	33%
10030000 540000	OPERATING SUPPLIES	\$70,000	\$91,297	\$50,654	\$40,643	\$91,297	0%	\$80,000	-12%
10030000 540153	SUPPLIES-UNIFORMS AND RELATED	\$11,500	\$11,940	\$6,961	\$3,600	\$10,561	-12%	\$11,500	9%
10030000 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$35,000	\$35,000	\$28,683	\$12,000	\$40,683	16%	\$70,000	72%
10030000 540167	SMALL TOOLS AND EQUIPMENT	\$5,000	\$5,047	\$4,584	\$463	\$5,047	0%	\$7,000	39%
10030000 560354	TIPPING FEES	\$20,000	\$20,640	\$4,254	\$10,000	\$14,254	-31%	\$20,000	40%
10030000 560567	STORM WATER EXPENSE	\$40,000	\$41,819	\$928	\$25,000	\$25,928	-38%	\$40,000	54%
10030000 560753	DUMPSTER EXPENSE	\$35,000	\$35,000	\$29,188	\$5,812	\$35,000	0%	\$45,000	29%
10030000 570000	FIXED ASSET PURCHASES	\$10,000	\$13,070	\$3,070	\$10,000	\$13,070	0%	\$0	-100%
10030000 570316	MISCELLANEOUS IMP. STRIPPING	\$15,000	\$23,594	\$0	\$23,594	\$23,594	0%	\$15,000	-36%
TOTAL STREETS		\$1,708,300	\$1,759,343	\$866,492	\$486,155	\$1,352,647	-23%	\$1,798,300	33%

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ACCOUNT	DESCRIPTION	2022	2022	3/31/2022	2022	2022	2022	2023	2023
		ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10038000	AIRPORT EXPENDITURES								
10038000 500100	REGULAR SALARIES AND WAGES	\$218,400	\$218,400	\$165,785	\$54,600	\$220,385	1%	\$272,800	24%
10038000 500107	OVERTIME PAY	\$3,000	\$3,000	\$4,438	\$0	\$4,438	48%	\$4,500	1%
10038000 500114	CALL BACK PAY	\$0	\$0	\$605	\$0	\$605	***	\$1,000	65%
10038000 500121	HOLIDAY PAY	\$0	\$0	\$701	-\$701	\$0	***	\$0	***
10038000 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$621	\$279	\$900	0%	\$900	0%
10038000 500212	AUTO ALLOWANCE	\$6,000	\$6,000	\$4,140	\$1,860	\$6,000	0%	\$0	-100%
10038000 500219	SOCIAL SECURITY/MEDICARE	\$17,500	\$17,500	\$14,206	\$4,355	\$18,561	6%	\$18,700	1%
10038000 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$64,500	\$64,500	\$47,202	\$16,250	\$63,452	-2%	\$80,500	27%
10038000 500247	GROUP HEALTH/LIFE/DENTAL INS	\$45,800	\$45,800	\$23,176	\$9,750	\$32,926	-28%	\$36,600	11%
10038000 500261	WORKERS COMPENSATION INSURANC	\$5,000	\$5,000	\$3,976	\$1,593	\$5,569	11%	\$14,200	155%
10038000 520117	CONTRACT SERVICES	\$15,000	\$15,000	\$7,988	\$3,600	\$11,588	-23%	\$8,000	-31%
10038000 520649	TRAVEL/EDUCATION & TRAINING	\$3,000	\$3,000	\$864	\$1,000	\$1,864	-38%	\$4,000	115%
10038000 520902	DUES & SUBSCRIPTIONS	\$5,000	\$5,000	\$3,350	\$1,650	\$5,000	0%	\$3,350	-33%
10038000 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$20,000	\$22,989	\$5,041	\$17,948	\$22,989	0%	\$20,000	-13%
10038000 530136	MAINTENANCE-AIRFIELD	\$50,000	\$50,384	-\$27,616	\$77,999	\$50,383	0%	\$50,000	-1%
10038000 530137	AIR TRAFFIC CONTROL TOWER	\$0	\$0	\$0	\$0	\$0	****	\$14,000	***
10038000 530143	MAINTENANCE-BUILDINGS/GROUNDS	\$5,000	\$10,925	\$8,677	\$2,248	\$10,925	0%	\$10,000	-8%
10038000 540000	OPERATING SUPPLIES	\$8,000	\$5,779	\$2,282	\$3,497	\$5,779	0%	\$8,000	38%
10038000 540153	SUPPLIES-UNIFORMS AND RELATED	\$3,000	\$3,405	\$2,268	\$1,137	\$3,405	0%	\$3,000	-12%
10038000 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$7,000	\$9,600	\$9,444	\$156	\$9,600	0%	\$14,000	46%
10038000 540167	SMALL TOOLS AND EQUIPMENT	\$4,000	\$4,000	\$218	\$3,782	\$4,000	0%	\$4,000	0%
10038000 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$35,000	\$35,000	\$26,801	\$8,199	\$35,000	0%	\$25,000	-29%
TOTAL AIRPORT		\$516,100	\$526,181	\$304,167	\$209,201	\$513,368	-2%	\$592,550	15%
		*RECEIVED REIMBURSEMENT FROM CARES FUNDING FOR AIRFIELD MAINTENANCE							

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ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10050100	RECREATION ADMINISTRATION EXPENDITURES								
10050100 500100	REGULAR SALARIES AND WAGES	\$296,000	\$296,000	\$205,310	\$74,750	\$280,060	-5%	\$347,200	24%
10050100 500107	OVERTIME PAY	\$1,000	\$1,000	\$107	\$893	\$1,000	0%	\$1,000	0%
10050100 500121	HOLIDAY PAY	\$500	\$500	\$134	\$250	\$384	-23%	\$500	30%
10050100 500205	CELLULAR PHONE ALLOWANCE	\$1,800	\$1,800	\$1,296	\$504	\$1,800	0%	\$1,800	0%
10050100 500212	AUTO ALLOWANCE	\$12,000	\$12,000	\$8,640	\$3,360	\$12,000	0%	\$0	-100%
10050100 500219	SOCIAL SECURITY/MEDICARE	\$23,700	\$23,700	\$15,929	\$5,850	\$21,779	-8%	\$26,700	23%
10050100 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$78,600	\$78,600	\$57,288	\$20,150	\$77,438	-1%	\$93,700	21%
10050100 500247	GROUP HEALTH/LIFE/DENTAL INS	\$73,200	\$73,200	\$48,166	\$19,500	\$67,666	-8%	\$73,200	8%
10050100 500261	WORKERS COMPENSATION INSURANCE	\$4,600	\$4,600	\$3,062	\$1,100	\$4,162	-10%	\$5,300	27%
10050100 520649	TRAVEL/EDUCATION & TRAINING	\$1,000	\$3,000	\$2,093	\$907	\$3,000	0%	\$3,000	0%
10050100 520902	DUES & SUBSCRIPTIONS	\$500	\$500	\$0	\$0	\$0	-100%	\$500	***
10050100 530143	MAINTENANCE-BUILDINGS/GROUNDS	\$45,000	\$83,844	\$45,593	\$38,251	\$83,844	0%	\$70,000	-17%
10050100 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$3,000	\$3,000	\$2,422	\$3,000	\$5,422	81%	\$6,000	11%
10050100 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$85,000	\$85,000	\$66,509	\$22,200	\$88,709	4%	\$90,000	1%
10050100 560875	VETERANS BREAKFAST	\$5,000	\$3,000	\$0	\$3,000	\$3,000	0%	\$3,000	0%
TOTAL RECREATION - ADMINISTRATION		\$630,900	\$669,744	\$456,549	\$193,715	\$650,264	-3%	\$721,900	11%

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ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10050500 RECREATION PROGRAMS EXPENDITURES									
10050500 500100	REGULAR SALARIES AND WAGES	\$129,300	129,300.00	\$29,403	\$35,000	\$64,403	-50%	\$129,300	101%
10050500 500219	SOCIAL SECURITY/MEDICARE	\$9,900	\$9,900	\$2,256	\$3,500	\$5,756	-42%	\$9,900	72%
10050500 500261	WORKERS COMPENSATION INSURANCE	\$4,400	4,400.00	\$890	\$3,000	\$3,890	-12%	\$4,400	13%
10050500 520614	ADVERTISING	\$4,000	4,000.00	\$811	\$1,500	\$2,311	-42%	\$4,000	73%
10050500 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$2,000	2,000.00	\$1,602	\$398	\$2,000	0%	\$2,000	0%
10050500 530127	MAINTENANCE-SKATEPARK	\$1,000	1,000.00	\$0	\$500	\$500	-50%	\$1,000	100%
10050500 540000	OPERATING SUPPLIES	\$8,000	14,067.30	\$7,192	\$4,875	\$12,067	-14%	\$8,000	-34%
10050500 540125	SUPPLIES - SWIMMING POOLS	\$55,000	55,000.00	\$4,247	\$50,753	\$55,000	0%	\$55,000	0%
10050500 540153	SUPPLIES-UNIFORMS AND RELATED	\$1,500	2,360.00	\$0	\$2,360	\$2,360	0%	\$1,500	-36%
10050500 540167	SMALL TOOLS AND EQUIPMENT	\$2,500	2,500.00	\$479	\$1,500	\$1,979	-21%	\$2,500	26%
10050500 560131	AFTERSCHOOL CARE PROGRAM	\$75,000	55,000.00	\$0	\$20,000	\$20,000	-64%	\$75,000	275%
TOTAL RECREATION - PROGRAMS		\$292,600	\$279,527	\$46,881	\$123,386	\$170,267	-39%	\$292,600	72%
10050538 SENIOR PROGRAMS EXPENDITURES									
10050538 560130	PROGRAM EXPENSE	\$10,000	\$11,639	\$3,487	\$8,152	\$11,639	0%	\$10,000	-14%
10050542 YOUTH SPORTS PROGRAMS EXPENDITURES									
10050542 560130	PROGRAM EXPENSE	\$80,000	\$66,977	\$23,983	\$42,994	\$66,977	0%	\$80,000	19%
10050546 ADULT SPORTS PROGRAMS EXPENDITURES									
10050546 560130	PROGRAM EXPENSE	\$20,000	\$21,631	\$9,437	\$12,194	\$21,631	0%	\$20,000	-8%
TOTAL SPECIAL PROGRAMS		\$110,000	\$100,247	\$36,908	\$63,339	\$100,247	0%	\$110,000	10%
10050800 CHRISTMAS LIGHTS EXPENDITURES									
10050800 560550	TRAIN EXPENSE	\$1,500	\$1,500	\$520	\$1,500	\$2,020	35%	\$1,500	-26%
10050800 560648	GENERAL OPERATING EXPENSES	\$25,000	\$25,311	\$16,507	\$1,325	\$17,832	-30%	\$25,000	40%
TOTAL CHRISTMAS LIGHTS		\$26,500	\$26,811	\$17,028	\$2,825	\$19,853	-26%	\$26,500	33%
TOTAL RECREATION DEPARTMENT		\$1,060,000	\$1,076,329	\$557,366	\$383,265	\$940,631	-13%	\$1,151,000	22%

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ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
CAPITAL EXPENDITURES									
10093000-570400	CAPITAL EXPENDITURES	\$850,000	\$650,000	\$650,000	\$0	\$650,000	0%	\$1,100,000	69%
59 OTHER FINANCING USES									
10095000 590171	TRANSFER TO POLICE MILLAGE	\$445,000	\$445,000	\$333,750	\$111,250	\$445,000	0%	\$445,000	0%
10095000 590178	TRANSFER TO FIRE MILLAGE	\$445,000	\$445,000	\$333,750	\$111,250	\$445,000	0%	\$445,000	0%
10095000 590234	TRANSFER TO WC/LIAB INS FUND	\$1,100,000	\$1,100,000	\$825,000	\$275,000	\$1,100,000	0%	\$500,000	-55%
10095000 590237	TRANSFER TO HEALTH INSURANCE	\$535,000	\$535,000	\$401,250	\$568,751	\$970,001	81%	\$1,300,000	34%
10095000 590273	TRANSFER TO WITNESS FUND	\$0	\$0	\$0	\$0	\$0	***	\$0	***
10095000 590278	LIMITED TAX 2011 BOND	\$460,000	\$460,000	\$460,000	\$0	\$460,000	0%	\$200,000	-57%
10095000 590283	TRANSFER TO CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	***	\$0	-100%
10095000 590297	TRANSFER TO LAW ENFORCEMENT	\$0	\$7,400	\$7,400	\$0	\$7,400	0%	\$0	-100%
10095000 590350	TRANSFER TO GRANT MATCH FUND	\$250,000	\$250,000	\$187,500	\$62,500	\$250,000	0%	\$250,000	0%
Project 12210	TRSFER TO POLICE SALARY	\$600,000	\$600,000	\$0	\$0	\$0	0%	\$600,000	***
Project 12211	TRSFER TO OTHER SALARY	\$200,000	\$200,000	\$0	\$0	\$0	0%	\$200,000	****
TOTAL OTHER FINANCING USES		\$4,035,000	\$4,042,400	\$2,548,650	\$1,128,751	\$3,677,401	-9%	\$3,940,000	7%
TOTAL EXPENDITURES		\$33,788,091	\$34,411,122	\$23,035,803	\$9,207,752	\$32,237,555	-6%	\$39,344,371	22%
Ending Fund Balance		\$13,539	\$537,863			\$3,181,604		\$1,004,223	

City of Hammond, Louisiana
Fiscal Year 2022-2023 Proposed Budget
Sales Tax Fund

ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$3,000,000	\$5,526,168			\$5,526,168		\$9,185,197	
Revenues									
2030100-401080	Sales and Use Taxes	\$21,500,000	\$25,500,000	\$17,808,748	\$9,750,000	\$27,558,748	8%	\$26,500,000	-4%
2030100-450050	Interest Earnings	\$25,000	\$25,000	\$44,026	\$10,500	\$54,526	118%	\$30,000	-45%
*** Total Revenues ***		\$21,525,000	\$25,525,000	\$17,852,774	\$9,760,500	\$27,613,274	8%	\$26,530,000	-4%
Expenditures									
20315300-570141	Garage Requests	\$181,000	\$181,000	\$0	\$181,000	\$181,000	0%	\$0	-100%
20315000-570000	Accounting Request	\$0	\$0	\$0	\$0	\$0	***	\$30,000	***
20315600-520124	Personnel Requests	\$100,000	\$100,000	\$0	\$61,200	\$61,200	-39%	\$0	-100%
20315700-570000	Data Processing Requests	\$166,000	\$220,225	\$96,102	\$124,123	\$220,225	0%	\$55,000	-75%
20315800-570000	General Administration Request	\$0	\$0	\$0	\$0	\$0	***	\$75,000	***
20328503-570000	Building Requests	\$40,000	\$40,000	\$0	\$40,000	\$40,000	0%	\$105,000	163%
20330000-570000	Street Requests	\$0	\$0	\$0	\$0	\$0	***	\$490,000	***
20330000-570141	Street Requests	\$225,000	\$225,000	\$0	\$225,000	\$225,000	0%	\$0	-100%
20338000-570000	Airport Request	\$0	\$86,820	\$86,820	\$0	\$86,820	0%	\$0	-100%
20350000-570000	Recreation Requests	\$0	\$0	\$0	\$0	\$0	***	\$35,000	***
20393000-570400	Capital Expenditures	\$3,220,000	\$3,220,000	\$2,415,000	\$805,000	\$3,220,000	0%	\$2,903,000	-10%
*** Total Expenditures ***		\$3,932,000	\$4,073,045	\$2,597,922	\$1,436,323	\$4,034,245	-1%	\$3,693,000	-8%
Transfers Out									
20395000-590287	Transfer to Sales Tax 15 Bond Fund	\$1,075,000	\$1,075,000	\$1,075,000	\$0	\$1,075,000	0%	\$1,095,000	2%
20395000-590269	Transfer to General Fund	\$18,620,000	\$18,620,000	\$13,965,000	\$4,655,000	\$18,620,000	0%	\$23,750,000	28%
20395000-590255	Transfer to W&S Bond 2013 Fund	\$150,000	\$150,000	\$150,000	\$0	\$150,000	0%	\$0	-100%
20395000-590257	Transfer to W&S Bond 2020 Fund	\$75,000	\$75,000	\$75,000	\$0	\$75,000	0%	\$0	-100%
*** Total Transfers Out ***		\$19,920,000	\$19,920,000	\$15,265,000	\$4,655,000	\$19,920,000	0%	\$24,845,000	25%
Total Sales Tax Fund		\$23,852,000	\$23,993,045	\$17,862,922	\$6,091,323	\$23,954,245	0%	\$28,538,000	19%
Ending Fund Balance		\$673,000	\$7,058,123			\$9,185,197		\$7,177,197	

City of Hammond, Louisiana
Fiscal Year 2022-2023 Proposed Budget
Emergency Fund

ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$1,280,000	\$1,280,000			\$1,280,000		\$1,275,000	
Revenues									
2040100-450050	Interest Earnings	\$5,000	\$5,000	\$9,162	\$1,500	\$10,662	113%	\$9,000	-16%
*** Total Revenues **		\$5,000	\$5,000	\$9,162	\$1,500	\$10,662	113%	\$9,000	-16%
Transfers In									
	Transfers From	\$0	\$0	\$0	\$0	\$0	***	\$0	***
*** Total Transfers In ***		\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
Expenditures									
	Transfers To	\$0	\$0	\$0	\$0	\$0	***	\$0	***
*** Total Expenditures ***		\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
Ending Fund Balance		\$1,285,000	\$1,285,000			\$1,290,662		\$1,284,000	

City of Hammond, Louisiana
Fiscal Year 2022-2023 Proposed Budget
Court Awarded Assets Fund

ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$230,000	\$216,103			\$216,103		\$127,272	
Revenues									
2050100-440080	Court Awarded Seized Assets	\$75,000	\$75,000	\$0	\$0	\$0	-100%	\$100,000	***
2050100-440085	Court Awarded - Local/State	\$35,000	\$35,000	\$35,474	\$0	\$35,474	1%	\$35,000	-1%
2050100-450050	Interest Revenue	\$1,800	\$1,800	\$2,075	\$255	\$2,330	29%	\$20,000	759%
*** Total Revenues ***		\$111,800	\$111,800	\$37,548	\$255	\$37,803	-66%	\$155,000	310%
Expenditures									
20520100-520590	Lease/Rent	\$75,000	\$75,000	\$26,120	\$11,100	\$37,220	-50%	\$40,000	7%
20520100-560326	Miscellaneous Expenses	\$2,000	\$2,000	\$0	\$0	\$0	-100%	\$0	***
20520100-570141	Building Improvements	\$60,000	\$60,000	\$0	\$0	\$0	-100%	\$60,000	***
20520300-540167	Small Tools & Equipment	\$120,000	\$176,888	\$86,415	\$3,000	\$89,415	-49%	\$120,000	34%
20520300-540168	Electrical Equipment	\$25,000	\$25,000	\$0	\$0	\$0	-100%	\$0	***
20520300-570000	Fixed Asset	\$20,000	\$20,000	\$0	\$0	\$0	-100%	\$20,000	***
*** Total Expenditures ***		\$302,000	\$358,888	\$112,535	\$14,100	\$126,635	-65%	\$240,000	90%
Transfers Out									
	Transfers to	\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
*** Total Transfers Out ***		\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
Ending Fund Balance		\$39,800	-\$30,985			\$127,272		\$42,272	

5/10/2022

DDD will update in May 2022.

June Budget worksession will have FY 2023 Proposed Budget.

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City of Hammond, Louisiana
Fiscal Year 2022-2023 Proposed Budget
Downtown Development District Fund

ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$795,000	\$795,000			\$795,000		\$720,767	
Revenues									
2070100-401050	Property Taxes - Current Year	\$305,000	\$305,000	\$296,539	\$8,500	\$305,039	0%	\$313,400	3%
2070100-450050	Interest Earnings	\$9,000	\$9,000	\$1,270	\$700	\$1,970	-78%	\$2,000	2%
2070100-460191	Farmers' Market	\$16,000	\$16,000	\$15,579	\$7,345	\$22,924	43%	\$25,000	9%
2070100-460194	Promotional Fees/Charges	\$0	\$0	\$0	\$0	\$0	***	\$55,000	***
*** Total Revenues ***		\$330,000	\$330,000	\$313,387	\$16,545	\$329,932	0%	\$395,400	0%
Expenditures									
20775100-500100	Regular Salaries and Wages	\$141,000	\$141,000	\$97,878	\$30,500	\$128,378	-9%	\$141,000	10%
20775100-500205	Cell Phone Allowance	\$2,700	\$2,700	\$1,713	\$987	\$2,700	0%	\$2,700	0%
20775100-500219	Social Security/Medicare	\$10,800	\$10,800	\$7,607	\$2,272	\$9,879	-9%	\$10,800	9%
20775100-500226	Municipal Employees Retirement	\$41,300	\$41,300	\$28,423	\$3,050	\$31,473	-24%	\$41,300	31%
20775100-500247	Health & Life Insurance	\$27,500	\$27,500	\$17,508	\$4,200	\$21,708	-21%	\$27,500	27%
20775100-500261	Workers Compensation Insurance	\$600	\$600	\$398	\$125	\$523	-13%	\$600	15%
20775100-520117	Contract Services	\$4,000	\$4,000	\$1,155	\$2,845	\$4,000	0%	\$4,000	0%
20775100-520215	Legal Expenses	\$1,000	\$1,000	\$651	\$349	\$1,000	0%	\$1,000	0%
20775100-520315	Website Development	\$970	\$970	\$19	\$951	\$970	0%	\$970	0%
20775100-520488	General Liability	\$5,500	\$5,500	\$8,322	-\$2,822	\$5,500	0%	\$5,500	0%
20775100-520509	Unemployment Expense	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0%	\$1,000	0%
20775100-520593	Communication Expense	\$500	\$500	\$320	\$180	\$500	0%	\$500	0%
20775100-520614	Advertising/Branding	\$25,000	\$25,000	\$17,464	\$7,536	\$25,000	0%	\$25,000	0%
20775100-520616	Events	\$42,000	\$42,000	\$38,898	\$3,102	\$42,000	0%	\$42,000	0%
20775100-520649	Travel, Education & Training	\$5,000	\$5,000	\$1,355	\$3,645	\$5,000	0%	\$5,000	0%
20775100-520908	Publication of Legal Notices	\$500	\$500	\$157	\$343	\$500	0%	\$500	0%
20775100-520950	Lease/Rent Agreements	\$25,500	\$25,500	\$15,425	\$1,500	\$16,925	-34%	\$25,500	51%
20775100-530115	Maintenance-Janitorial	\$4,000	\$4,000	\$2,252	\$1,748	\$4,000	0%	\$4,000	0%
20775100-530143	Maintenance Buildings/Grounds	\$60,000	\$60,000	\$2,252	\$5,000	\$7,252	-88%	\$60,000	727%
20775100-540153	Supplies & Uniforms	\$1,000	\$1,000	\$0	\$250	\$250	-75%	\$1,000	300%
20775100-540174	Utilities - Electric & Gas	\$4,500	\$4,500	\$1,781	\$2,719	\$4,500	0%	\$4,500	0%
20775100-560648	General Operating Expenses	\$6,000	\$6,000	\$3,795	\$2,205	\$6,000	0%	\$6,000	0%
20775100-560902	Farmer's Market Expense	\$4,000	\$4,000	\$2,741	\$1,000	\$3,741	-6%	\$4,000	7%
20775100-570000	Fixed Asset	\$4,000	\$4,000	\$808	\$0	\$808	-80%	\$4,000	***
20775100-570148	Facade Improvements	\$20,000	\$20,000	\$7,558	\$0	\$7,558	-62%	\$20,000	165%
20775100-570165	Residential Eastside	\$2,500	\$2,500	\$0	\$2,500	\$2,500	***	\$2,500	***
20775100-570167	Residential Westside	\$2,500	\$2,500	\$0	\$2,500	\$2,500	***	\$2,500	***
20775100-570176	Landscaping	\$10,000	\$10,000	\$8,007	\$1,993	\$10,000	0%	\$10,000	0%
20775100-570346	Lighting	\$5,000	\$5,000	\$0	\$0	\$0	***	\$5,000	***
*** Total Expenditures ***		\$458,370	\$458,370	\$266,486	\$79,680	\$346,166	-24%	\$458,370	32%
Transfers Out									
20795000-590277	Transfer to LT Debt Service Fund	\$58,000	\$58,000	\$58,000	\$0	\$58,000	0%	\$54,000	-7%
*** Total Transfers Out ***		\$58,000	\$58,000	\$58,000	\$0	\$58,000	0%	\$54,000	-7%
Total Downtown Development		\$516,370	\$516,370	\$324,486	\$79,680	\$404,166	-22%	\$512,370	27%
Ending Fund Balance		\$608,630	\$608,630			\$720,767		\$603,797	

City of Hammond, Louisiana
Fiscal Year 2022-2023
Proposed Budget Grant Match Fund

ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$330,000	\$556,474			\$556,474		\$393,046	
Revenues									
2080100-450050	Interest Earnings	\$1,480	\$1,480	\$3,760	\$480	\$4,240	187%	\$2,500	-41%
*** Total Revenues **		\$1,480	\$1,480	\$3,760	\$480	\$4,240	187%	\$2,500	-41%
Transfers In									
2080900-491045	Transfer from General Fund	\$250,000	\$250,000	\$187,500	\$62,500	\$250,000	0%	\$250,000	0%
2080900-491057	Transfer from Airport Cap Project	\$0	\$0	\$0	\$0	\$0	100%	\$0	****
*** Total Transfers In ***		\$250,000	\$250,000	\$187,500	\$62,500	\$250,000	0%	\$250,000	0%
Expenditures									
20895000-590283	Transfer To Capital Project Fund	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
20895000-590350	Grant Match	\$426,000	\$426,000	\$417,668	\$0	\$417,668	-2%	\$426,000	2%
*** Total Expenditures ***		\$426,000	\$426,000	\$417,668	\$0	\$417,668	-2%	\$426,000	2%
Ending Fund Balance		\$155,480	\$381,954			\$393,046		\$219,546	

City of Hammond, Louisiana
Fiscal Year 2022-2023 Proposed Budget
Fire Millage Fund

ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$593,000	\$636,367			\$636,367		\$768,872	
Revenues									
2090100-450050	Interest Earnings	\$5,800	\$5,800	\$7,909	\$1,200	\$9,109	57%	\$7,000	-23%
*** Total Revenues ***		\$5,800	\$5,800	\$7,909	\$1,200	\$9,109	57%	\$7,000	-23%
Transfers In									
2090900-491045	Transfer Fm General Fund - Property Tax	\$445,000	\$445,000	\$333,750	\$111,250	\$445,000	0%	\$445,000	0%
*** Total Transfers In ***		\$445,000	\$445,000	\$333,750	\$111,250	\$445,000	0%	\$445,000	0%
Expenditures									
20925000-540167	Small Tools and Equipment	\$75,000	\$87,485	\$65,816	\$21,500	\$87,316	0%	\$50,000	-43%
20925000-560326	Miscellaneous Expenditures	\$0	\$6,000	\$6,000	\$0	\$6,000	0%	\$0	-100%
20925000-560634	Grant Match	\$50,000	\$50,000	\$0	\$0	\$0	-100%	\$50,000	***
20925000-570000	Fixed Assets	\$800,000	\$794,000	\$14,188	\$150,000	\$164,188	-79%	\$400,000	144%
20925000-570141	Building Improvements	\$100,000	\$105,257	\$14,099	\$50,000	\$64,099	-39%	\$700,000	992%
*** Total Expenditures ***		\$1,025,000	\$1,042,742	\$100,104	\$221,500	\$321,604	-69%	\$1,200,000	273%
Transfers Out									
20995000-590290	Transfer to Grant Fund	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
*** Total Transfers Out ***		\$0	\$0	\$0	\$0	\$0	***	\$0	0%
Ending Fund Balance		\$18,800	\$44,425			\$768,872		\$20,872	

City of Hammond, Louisiana
Fiscal Year 2022-2023 Proposed Budget
Police Millage Fund

ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$435,000	\$504,221			\$504,221		\$314,787	
Revenues									
2100100-450050	Interest Earnings	\$2,500	\$2,500	\$4,751	\$1,050	\$5,801	132%	\$4,750	-18%
*** Total Revenues ***		\$2,500	\$2,500	\$4,751	\$1,050	\$5,801	132%	\$4,750	-18%
Transfers In									
2100900-491045	Transfer Fm General Fund - Property Tax	\$445,000	\$445,000	\$333,750	\$111,250	\$445,000	0%	\$445,000	0%
*** Total Transfers In ***		\$445,000	\$445,000	\$333,750	\$111,250	\$445,000	0%	\$445,000	0%
Expenditures									
21020000-540167	Small Tools and Equipment	\$100,000	\$100,600	\$0	\$20,000	\$20,000	-80%	\$150,000	650%
21020000-570000	Fixed Assets	\$600,000	\$633,689	\$26,504	\$593,732	\$620,236	-2%	\$550,000	-11%
21020000-570141	Building Improvements	\$100,000	\$100,000	\$0	\$0	\$0	***	\$50,000	***
*** Total Expenditures ***		\$800,000	\$834,289	\$26,504	\$613,732	\$640,236	-23%	\$750,000	17%
Transfers Out									
21020000-590290	Transfer to Grant Fund	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
*** Total Transfers Out ***		\$0	\$0	\$0	\$0	\$0	***	\$0	***
Ending Fund Balance		\$82,500	\$117,432			\$314,787		\$14,537	

ACCOUNT	DESCRIPTION	2022	2022	3/31/2022	2022	2022	2022	2023	2023
		ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$272,000	\$272,000			\$272,000		\$273,437	
Revenues									
3110100-450050	Interest Earnings	\$1,425	\$1,425	\$2,245	\$390	\$2,635	85%	\$2,400	-9%
*** Total Revenues ***		\$1,425	\$1,425	\$2,245	\$390	\$2,635	85%	\$2,400	-9%
Transfers In									
3110900-491045	Transfer from General Fund	\$460,000	\$460,000	\$460,000	\$0	\$460,000	0%	\$200,000	-57%
*** Total Transfers In ***		\$460,000	\$460,000	\$460,000	\$0	\$460,000	0%	\$200,000	-57%
Expenditures									
31185000-580255	Bond Principal Payments	\$445,000	\$445,000	\$445,000	\$0	\$445,000	0%	\$455,000	2%
31185000-580215	Interest Payments	\$17,208	\$17,208	\$11,430	\$5,778	\$17,208	0%	\$5,778	-66%
31185000-580266	Paying Agent Fees	\$500	\$500	\$350	\$0	\$350	-30%	\$350	0%
*** Total Expenditures ***		\$462,708	\$462,708	\$456,780	\$5,778	\$462,558	0%	\$461,128	0%
Ending Fund Balance		\$270,717	\$270,717			\$272,077		\$14,709	
Fund will be closed at the end of FY2023 because debt service will be completed.									

City of Hammond, Louisiana
Fiscal Year 2022-2023 Proposed Budget
Sales Tax Series 2015 Fund

ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$625,000	\$625,000			\$625,000		\$617,366	
Revenues									
3140100-450050	Interest Earnings	\$3,250	\$3,250	\$5,116	\$600	\$5,716	76%	\$5,000	-13%
*** Total Revenues ***		\$3,250	\$3,250	\$5,116	\$600	\$5,716	76%	\$5,000	-13%
Transfers In									
3140900-491015	Transfer from Sales Tax Fund	\$1,075,000	\$1,075,000	\$1,075,000	\$0	\$1,075,000	0%	\$1,095,000	2%
*** Total Transfers In ***		\$1,075,000	\$1,075,000	\$1,075,000	\$0	\$1,075,000	0%	\$1,095,000	2%
Expenditures									
31485000-580221	Bond Principal Payments	\$850,000	\$850,000	\$850,000	\$0	\$850,000	0%	\$885,000	4%
31485000-580226	Interest Payments	\$237,950	\$237,950	\$125,350	\$112,600	\$237,950	0%	\$207,500	-13%
31485000-580266	Paying Agent Fees	\$1,200	\$1,200	\$200	\$200	\$400	-67%	\$400	0%
*** Total Expenditures ***		\$1,089,150	\$1,089,150	975,550	112,800	1,088,350	0%	\$1,092,900	0%
Ending Fund Balance		\$614,100	\$614,100			\$617,366		\$624,466	

City of Hammond, Louisiana
Fiscal Year 2022-2023 Proposed Budget
DDD Limited Tax 2018 Fund

ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$7,500	\$7,500			\$7,500		\$11,380	
Revenues									
3220150-450050	Interest Earnings	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
*** Total Revenues ***		\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
Transfers In									
3220900-491075	Transfer from DDD Fund	\$58,000	\$58,000	\$58,000	\$0	\$58,000	0%	\$54,000	-7%
*** Total Transfers In ***		\$58,000	\$58,000	\$58,000	\$0	\$58,000	0%	\$54,000	-7%
Expenditures									
32285000-580222	Principal Payments	\$50,000	\$50,000	\$50,000	\$0	\$50,000	0%	\$50,000	0%
32285000-580225	Interest Payments	\$9,000	\$9,000	\$5,450	\$0	\$5,450	0%	\$3,613	-34%
32285000-580266	Paying Agent Fees	\$700	\$700	\$700	\$0	\$700	0%	\$700	0%
*** Total Expenditures ***		\$59,700	\$59,700	56,150	0	56,150	-6%	\$54,313	-3%
Ending Fund Balance		\$5,800	\$5,800			\$9,350		\$11,067	

City of Hammond, Louisiana
Fiscal Year 2022-2023 Proposed Budget
Water Sewer Fund

ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$600,000	\$600,000			\$600,000		\$1,012,244	
REVENUES									
6100100 GENERAL REVENUES									
6100100-431140	SEWER CHARGES	\$2,600,000	\$2,600,000	\$1,641,151	\$1,100,000	\$2,741,151	5%	\$2,800,000	2%
6100100-431155	WATER CHARGES	\$1,300,000	\$1,300,000	\$700,118	\$700,000	\$1,400,118	8%	\$1,500,000	7%
6100100-431170	TAP IN FEES	\$15,000	\$15,000	\$11,960	\$3,041	\$15,000	0%	\$15,000	0%
6100100-431175	MONTHLY USER FEE	\$530,000	\$530,000	\$406,599	\$123,401	\$530,000	0%	\$550,000	4%
6100100-431180	FIRE PROTECTION FEE	\$480	\$480	\$360	\$120	\$480	0%	\$480	0%
6100100-431185	RECONNECT FEE	\$18,000	\$18,000	\$2,750	\$15,250	\$18,000	0%	\$12,000	-33%
6100100-431200	METER SETTING FEES	\$5,000	\$5,000	\$2,125	\$2,875	\$5,000	0%	\$5,000	0%
6100100-431290	SEWER IMPACT FEES-CITY WIDE	\$50,000	\$50,000	\$14,825	\$35,175	\$50,000	0%	\$40,000	-20%
6100100-450050	INTEREST EARNINGS	\$100	\$100	\$15	\$85	\$100	0%	\$100	0%
6100100-460055	RENT-NEXTEL CORP	\$97,000	\$97,000	\$65,402	\$31,598	\$97,000	0%	\$92,000	-5%
6100100-460235	MISCELLANEOUS REVENUES	\$150,000	\$150,000	\$60,945	\$89,055	\$150,000	0%	\$120,000	-20%
6100100-460250	RECYCLING REVENUES	\$800	\$800	\$0	\$800	\$800	0%	\$800	0%
TOTAL WATER & SEWER REVENUES		\$4,766,380	\$4,766,380	\$2,906,249	\$2,101,400	\$5,007,649	5%	\$5,135,380	3%
6100900 TRANSFERS IN									
6100900-491020	TRANSFER IN W&S CONST	\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
6100900-491135	TRANSFER IN DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
TOTAL TRANSFERS IN		\$0	\$0	\$0	\$0	\$0	***	\$0	-100%

City of Hammond, Louisiana
Fiscal Year 2022-2023 Proposed Budget
Water Sewer Fund

ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
36	WATER AND SEWER EXPENSES								
61036000	WATER & SEWER GENERAL								
61036000-570000	FIXED ASSET	\$70,000	\$70,064	\$0	\$70,064	\$70,064	0%	\$47,000	-33%
TOTAL WATER & SEWER GENERAL		\$70,000	\$70,064	\$0	\$70,064	\$70,064	0%	\$47,000	-33%
61036100	WATER & SEWER ADMINISTRATION								
61036100-500100	REGULAR SALARIES AND WAGES	\$280,400	254,800.00	120,631	\$58,500	\$179,131	-30%	\$284,200	59%
61036100-500107	OVERTIME PAY	\$1,000	1,000.00	33	\$967	\$1,000	0%	\$1,000	0%
61036100-500121	HOLIDAY PAY	\$100	700.00	604	\$96	\$700	0%	\$100	***
61036100-500205	CELLULAR PHONE ALLOWANCE	\$900	900.00	621	\$279	\$900	0%	\$900	0%
61036100-500219	SOCIAL SECURITY/MEDICARE	\$21,600	21,600.00	13,094	\$4,875	\$17,969	-17%	\$21,900	22%
61036100-500226	MUNICIPAL EMPLOYEES RETIREMENT	\$77,500	77,500.00	47,318	\$19,500	\$66,818	-14%	\$78,600	18%
61036100-500247	GROUP HEALTH/LIFE/DENTAL INS	\$54,900	51,640.00	28,922	\$13,000	\$41,922	-19%	\$45,800	9%
61036100-500261	WORKERS COMP INSURANCE	\$3,800	3,800.00	2,377	\$975	\$3,352	-12%	\$4,500	34%
61036100-520117	CONTRACT SERVICES	\$0	30,260.00	29,176	\$1,084	\$30,260	0%	\$0	-100%
61036100-520118	CONTRACT- COMITE RESOURCES	\$54,100	52,100.00	25,766	\$26,334	\$52,100	0%	\$54,100	4%
61036100-520593	COMMUNICATION EXPENSE	\$8,000	8,000.00	3,869	\$1,500	\$5,369	-33%	\$7,000	30%
61036100-520649	TRAVEL/EDUCATION & TRAINING	\$2,500	1,500.00	-	\$1,500	\$1,500	0%	\$2,500	67%
61036100-520915	POSTAGE AND BOX RENT	\$48,000	48,000.00	34,090	\$13,300	\$47,390	-1%	\$48,000	1%
61036100-540000	OPERATING SUPPLIES	\$6,000	6,102.75	5,114	\$1,725	\$6,839	12%	\$8,000	17%
61036100-540153	SUPPLIES-UNIFORMS AND RELATED	\$15,000	15,270.00	9,221	\$3,900	\$13,121	-14%	\$15,000	14%
61036100-540160	SUPPLIES-VEHICLES GAS/DIESEL	\$1,500	2,500.00	1,759	\$1,250	\$3,009	20%	\$3,000	0%
61036100-570000	FIXED ASSET	\$0	1,440.00	-	\$1,440	\$1,440	0%	\$0	-100%
TOTAL WATER & SEWER ADMINISTRATION		\$575,300	\$577,113	\$322,596	\$150,225	\$472,821	-18%	\$574,600	22%

City of Hammond, Louisiana
Fiscal Year 2022-2023 Proposed Budget
Water Sewer Fund

ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
61036300 WATER UTILITY									
61036300-500100	REGULAR SALARIES AND WAGES	\$718,400	\$716,900	\$460,285	\$143,000	\$603,285	-16%	\$912,000	51%
61036300-500107	OVERTIME PAY	\$5,000	\$5,000	\$2,858	\$2,142	\$5,000	0%	\$5,000	0%
61036300-500114	CALL BACK PAY	\$20,000	\$15,500	\$13,462	\$2,038	\$15,500	0%	\$40,000	-98%
61036300-500121	HOLIDAY PAY	\$300	\$1,800	\$355	\$1,445	\$1,800	0%	\$300	0%
61036300-500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$621	\$279	\$900	0%	\$1,800	7889%
61036300-500219	SOCIAL SECURITY/MEDICARE	\$57,000	\$57,000	\$37,128	\$11,375	\$48,503	-15%	\$71,900	48%
61036300-500226	MUNICIPAL EMPLOYEES RETIREMENT	\$212,000	\$212,000	\$124,856	\$40,625	\$165,481	-22%	\$269,100	63%
61036300-500247	GROUP HEALTH/LIFE/DENTAL INS	\$201,300	\$201,300	\$100,605	\$37,700	\$138,305	-31%	\$201,300	46%
61036300-500261	WORKERS COMPENSATION INSURANCE	\$21,600	\$21,600	\$12,786	\$4,225	\$17,011	-21%	\$27,500	62%
61036300-520117	CONTRACT SERVICES	\$15,000	\$0	\$0	\$0	\$0	***	\$0	***
61036300-520124	CONSULTANT SERVICES	\$0	\$0	\$0	\$0	\$0	***	\$50,000	***
61036300-520607	PAGER FEES	\$3,000	\$3,000	\$226	\$2,774	\$3,000	0%	\$3,000	0%
61036300-520649	TRAVEL/EDUCATION & TRAINING	\$10,000	\$11,095	\$500	\$10,595	\$11,095	0%	\$10,000	-10%
61036300-520705	CONTRACT-MAINT WATER TANKS	\$120,000	\$120,000	\$80,532	\$25,000	\$105,532	-12%	\$120,000	14%
61036300-530000	EQUIPMENT MAINTENANCE/REPAIR	\$34,000	\$42,820	\$19,107	\$23,713	\$42,820	0%	\$34,000	-21%
61036300-530155	MAINTENANCE LINES & PUMPS	\$175,000	\$196,146	\$126,373	\$69,773	\$196,146	0%	\$190,000	-3%
61036300-540000	OPERATING SUPPLIES	\$90,000	\$90,714	\$60,798	\$67,500	\$128,298	41%	\$140,000	9%
61036300-540160	SUPPLIES-VEHICLES GAS/DIESEL	\$35,000	\$60,000	\$53,549	\$6,451	\$60,000	0%	\$70,000	17%
61036300-540167	SMALL TOOLS AND EQUIPMENT	\$10,000	\$10,947	\$1,855	\$9,092	\$10,947	0%	\$10,000	-9%
61036300-540174	UTILITIES-ELECTRICAL LIGHT/POWER	\$110,000	\$110,000	\$98,961	\$33,000	\$131,961	20%	\$150,000	14%
61036300-540188	SUPPLIES - METERS	\$70,000	\$27,607	\$0	\$27,607	\$27,607	0%	\$70,000	154%
TOTAL WATER UTILITY		\$1,908,500	\$1,904,329	\$1,194,855	\$518,334	\$1,713,189	-10%	\$2,375,900	39%

City of Hammond, Louisiana
Fiscal Year 2022-2023 Proposed Budget
Water Sewer Fund

		2022	2022	3/31/2022	2022	2022	2022	2023	2023
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
61036500 SEWER UTILITY									
61036500-500100	REGULAR SALARIES AND WAGES	\$210,500	159,000.00	\$97,124	\$42,900	\$140,024	-12%	\$248,700	78%
61036500-500107	OVERTIME PAY	\$6,800	6,800.00	\$2,690	\$4,110	\$6,800	0%	\$6,800	0%
61036500-500114	CALL BACK PAY	\$5,000	12,500.00	\$10,728	\$1,772	\$12,500	0%	\$5,000	-60%
61036500-500121	HOLIDAY PAY	\$1,000	2,200.00	\$1,241	\$959	\$2,200	0%	\$1,000	-55%
61036500-500205	CELLULAR PHONE ALLOWANCE	\$900	900.00	\$0	\$900	\$900	0%	\$900	0%
61036500-500219	SOCIAL SECURITY/MEDICARE	\$17,100	17,100.00	\$8,532	\$3,900	\$12,432	-27%	\$20,000	61%
61036500-500226	MUNICIPAL EMPLOYEES RETIREMENT	\$62,100	62,100.00	\$26,888	\$13,000	\$39,888	-36%	\$73,400	84%
61036500-500247	GROUP HEALTH/LIFE/DENTAL INS	\$54,900	54,900.00	\$21,751	\$13,000	\$34,751	-37%	\$54,900	58%
61036500-500261	WORKERS COMPENSATION INSURANCE	\$6,400	6,400.00	\$3,279	\$1,690	\$4,969	-22%	\$7,500	51%
61036500-520607	PAGER FEES	\$4,000	4,000.00	\$2,095	\$1,905	\$4,000	0%	\$4,000	0%
61036500-520649	TRAVEL/EDUCATION & TRAINING	\$5,000	4,195.00	\$40	\$4,155	\$4,195	0%	\$5,000	19%
61036500-520715	CONTRACT - LINE CLEANING	\$30,000	30,000.00	\$30,000	\$0	\$30,000	0%	\$60,000	100%
61036500-530000	EQUIPMENT MAINTENANCE/REPAIR	\$25,000	26,728.18	\$9,071	\$17,657	\$26,728	0%	\$25,000	-6%
61036500-530153	MAINTENANCE-GENERATORS	\$60,000	95,760.13	\$50,705	\$45,055	\$95,760	0%	\$70,000	-27%
61036500-530154	MAINTENANCE-SCADA	\$70,000	55,130.00	\$12,296	\$42,834	\$55,130	0%	\$70,000	27%
61036500-530155	MAINTENANCE LINES & PUMPS	\$80,000	117,463.42	\$90,175	\$27,288	\$117,463	0%	\$120,000	2%
61036500-540000	OPERATING SUPPLIES	\$4,000	7,658.15	\$3,640	\$4,018	\$7,658	0%	\$8,000	4%
61036500-540160	SUPPLIES-VEHICLES GAS/DIESEL	\$14,000	14,000.00	\$11,808	\$2,192	\$14,000	0%	\$28,000	100%
61036500-540167	SMALL TOOLS AND EQUIPMENT	\$5,000	5,084.00	\$1,185	\$3,899	\$5,084	0%	\$5,000	-2%
61036500-540174	UTILITIES-ELECTRICAL LIGHT/POWER	\$90,000	125,000.00	\$102,559	\$36,000	\$138,559	11%	\$140,000	1%
TOTAL SEWER UTILITY		\$751,700	\$806,919	\$485,805	\$267,236	\$753,042	-7%	\$953,200	27%

City of Hammond, Louisiana
Fiscal Year 2022-2023 Proposed Budget
Water Sewer Fund

		2022	2022	3/31/2022	2022	2022	2022	2023	2023
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
61036700 PLANT OPERATION									
61036700-500100	REGULAR SALARIES AND WAGES	\$185,700	\$185,700	\$137,382	\$48,318	\$185,700	0%	\$206,100	11%
61036700-500107	OVERTIME PAY	\$2,500	\$2,500	\$431	\$2,069	\$2,500	0%	\$2,500	0%
61036700-500114	CALL BACK PAY	\$7,000	\$10,800	\$9,768	\$1,032	\$10,800	0%	\$7,000	-35%
61036700-500121	HOLIDAY PAY	\$1,000	\$1,000	\$376	\$624	\$1,000	0%	\$1,000	0%
61036700-500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$621	\$279	\$900	0%	\$900	0%
61036700-500219	SOCIAL SECURITY/MEDICARE	\$14,600	\$14,600	\$11,825	\$2,775	\$14,600	0%	\$16,200	11%
61036700-500226	MUNICIPAL EMPLOYEES RETIREMENT	\$53,300	\$53,300	\$37,938	\$15,362	\$53,300	0%	\$59,400	11%
61036700-500247	GROUP HEALTH/LIFE/DENTAL INS	\$36,600	\$36,600	\$22,883	\$13,717	\$36,600	0%	\$36,600	0%
61036700-500261	WORKERS COMPENSATION INSURANCE	\$9,400	\$9,400	\$6,725	\$2,675	\$9,400	0%	\$10,400	11%
61036700-520117	CONTRACT SERVICES	\$56,000	\$60,530	\$36,890	\$23,640	\$60,530	0%	\$56,000	-7%
61036700-520138	LABORATORY SERVICES	\$50,000	\$63,256	\$24,755	\$38,501	\$63,256	0%	\$50,000	-21%
61036700-520649	TRAVEL/EDUCATION & TRAINING	\$4,000	\$1,200	\$40	\$1,160	\$1,200	0%	\$4,000	233%
61036700-530000	EQUIPMENT MAINTENANCE/REPAIR	\$10,000	\$10,305	\$5,959	\$4,346	\$10,305	0%	\$10,000	-3%
61036700-530143	MAINTENANCE-BUILDINGS/GROUND	\$6,000	\$6,889	\$3,624	\$3,265	\$6,889	0%	\$6,000	-13%
61036700-530150	MAINTENANCE-PLANT & MACHINERY	\$60,000	\$115,368	\$77,582	\$37,785	\$115,368	0%	\$110,000	-5%
61036700-540000	OPERATING SUPPLIES	\$70,000	\$41,785	\$21,098	\$30,500	\$51,598	23%	\$110,000	113%
61036700-540160	SUPPLIES-VEHICLES GAS/DIESEL	\$12,000	\$12,000	\$6,283	\$5,717	\$12,000	0%	\$24,000	100%
61036700-540167	SMALL TOOLS AND EQUIPMENT	\$5,000	\$5,000	\$544	\$4,456	\$5,000	0%	\$5,000	0%
61036700-540174	UTILITIES-ELECTRICAL LIGHT/POWER	\$200,000	\$200,000	\$138,757	\$61,243	\$200,000	0%	\$250,000	25%
61036700-560361	FEES AND PERMITS	\$25,000	\$25,000	\$16,115	\$8,885	\$25,000	0%	\$25,000	0%
61036700-560753	DUMPSTER EXPENSE	\$2,500	\$2,500	\$1,140	\$1,360	\$2,500	0%	\$2,500	0%
TOTAL PLANT OPERATION		\$811,500	\$858,633	\$560,735	\$307,711	\$868,447	1%	\$992,600	14%
TOTAL WATER AND SEWER DEPARTMENT									
		\$4,117,000	\$4,217,057	\$2,563,991	\$1,313,571	\$3,877,562	-8%	\$4,943,300	27%

City of Hammond, Louisiana
Fiscal Year 2022-2023 Proposed Budget
Water Sewer Fund

		2022	2022	3/31/2022	2022	2022	2022	2023	2023
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
CAPITAL EXPENDITURES									
61093000-570400	CAPITAL EXPENDITURES	\$285,000	\$285,000	\$285,000	\$0	\$285,000	0%	\$300,000	5%
TOTAL WATER AND SEWER EXPENDITURES		\$4,402,000	\$4,502,057	\$2,848,991	\$1,313,571	\$4,162,562	-8%	\$5,243,300	26%
OPERATING TRANSFERS OUT									
61095000-590234	TRANSFER TO WC/GEN LIAB FUND	\$300,000	\$300,000	\$225,000	\$0	\$75,000	-75%	\$50,000	-33%
61095000-590255	TRANSFER TO WS REV 2013 FUND	\$256,000	\$256,000	\$256,000	\$0	\$256,000	0%	\$246,000	-4%
61095000-590257	TRANSFER TO WS REV 2020 FUND	\$101,843	\$101,843	\$101,843	\$0	\$101,843	***	\$10,000	***
TOTAL OTHER FINANCING USES		\$657,843	\$657,843	\$582,843	\$0	\$432,843	-34%	\$306,000	-29%
TOTAL EXPENDITURES & TRANSFERS									
		\$5,059,843	\$5,159,900	\$3,431,834	\$1,313,571	\$4,595,405	-11%	\$5,549,300	21%
Ending Fund Balance		\$306,537	\$206,480			\$1,012,244		\$598,324	

ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$23,000	\$23,000			\$23,000		\$183,550	
Revenues									
6250100-450050	Interest Earnings	\$520	\$520	\$1,219	\$300	\$1,519	192%	\$750	-51%
*** Total Revenues ***		\$520	\$520	\$1,219	\$300	\$1,519	192%	\$750	-51%
Transfers In									
6250900-491030	Transfer from W&S Operating Fund	\$256,000	\$256,000	\$256,000	\$0	\$256,000	0%	\$246,000	-4%
6250900-491015	Transfer from Sales Tax Fund	\$150,000	\$150,000	\$150,000	\$0	\$150,000	0%	\$0	-100%
*** Total Transfers In ***		\$406,000	\$406,000	\$406,000	\$0	\$406,000	0%	\$246,000	-39%
Expenditures									
62536000-580187	W&S Bond Principal Payments - 2013	\$251,000	\$251,000	\$216,000	\$0	\$216,000	-14%	\$254,000	18%
62536000-580235	Interest Payments - 2013	\$16,292	\$16,292	\$14,992	\$0	\$14,992	-8%	\$15,656	4%
62536000-580270	DEQ Administrative Fees	\$18,103	\$18,103	\$15,977	\$0	\$15,977	-12%	\$16,840	5%
*** Total Expenditures ***		\$285,395	\$285,395	\$246,969	\$0	\$246,969	-13%	\$286,496	16%
Ending Fund Balance		\$144,125	\$144,125			\$183,550		\$143,804	
		Reserve Fund Requirement: \$143,708.75							
		*Amount equal to one half of the highest combined debt service any future bond year.							

City of Hammond, Louisiana
Fiscal Year 2022-2023 Proposed Budget
WC/GL Insurance Fund

ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$180,000	\$314,039			\$314,039		\$795,298	
Revenues									
7101501-431845	Workers Compensation Charges	\$564,700	\$564,700	\$402,207	\$162,493	\$564,700	0%	\$520,000	-8%
7100100-450050	Interest Earnings	\$300	\$300	\$4,609	\$1,350	\$5,959	1886%	\$5,000	-16%
7101502-460325	Claims Aggregate Refunds	\$30,000	\$30,000	\$0	\$0	\$0	-100%	\$30,000	***
7100100-460330	Claims Recovered	\$25,000	\$25,000	\$0	\$36,841	\$36,841	100%	\$25,000	-32%
*** Total Revenues ***		\$620,000	\$620,000	\$406,816	\$200,684	\$607,500	-2%	\$580,000	-5%
Transfers In									
7100900-491045	General Fund	\$1,100,000	\$1,100,000	\$825,000	\$275,000	\$1,100,000	0%	\$500,000	-55%
7100900-491030	Water and Sewer Fund	\$300,000	\$300,000	\$225,000	\$75,000	\$300,000	0%	\$50,000	-83%
*** Total Transfers ***		\$1,400,000	\$1,400,000	\$1,050,000	\$350,000	\$1,400,000	0%	\$550,000	-61%
Workers Comp Expenditures									
71015901-520551	Worker Comp Ins & Admin Cost	\$210,000	\$210,000	\$16,804	\$202,018	\$218,822	4%	\$240,000	10%
71015901-520558	Workers Comp Claims Paid	\$800,000	\$800,000	\$230,902	\$150,000	\$380,902	-52%	\$500,000	31%
*** Total Workers Comp ***		\$1,010,000	\$1,010,000	\$247,706	\$352,018	\$599,724	-41%	\$740,000	23%
Property/Liability Expenditures									
71015902-520215	Legal Services	\$10,000	\$10,000	\$0	\$0	\$0	-100%	\$10,000	***
71015902-520565	General Liability Ins & Admin Cost	\$650,000	\$650,000	\$23,161	\$626,839	\$650,000	0%	\$700,000	8%
71015902-520572	Liability Claims Paid (Deductible)	\$420,000	\$420,000	\$186,516	\$90,000	\$276,516	-34%	\$400,000	45%
*** Total Property/Liability ***		\$1,080,000	\$1,080,000	\$209,677	\$716,839	\$926,516	-134%	\$1,110,000	20%
*** Total Expenditures Insurance Fund ***		\$2,090,000	\$2,090,000	\$457,383	\$1,068,857	\$1,526,240	-175%	\$1,850,000	21%
Ending Fund Balance		\$110,000	\$244,039			\$795,298		\$75,298	

City of Hammond, Louisiana
Fiscal Year 2022-2023 Proposed Budget
Health Insurance Fund

ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$60,000	\$60,000			\$60,000		\$41,565	
Revenues									
7200100-431850	Health Insurance Charges	\$2,937,800	\$2,937,800	\$1,869,153	\$621,000	\$2,490,153	-15.24%	\$2,400,000	-4%
7200100-450050	Interest Earnings	\$530	\$530	\$196	\$75	\$271	-48.83%	\$450	66%
*** Total Revenues ***		\$2,938,330	\$2,938,330	\$1,869,349	\$621,075	\$2,490,424	-15%	\$2,400,450	-4%
Transfers In									
		NEED TO TRANSFER TO REMAIN POSITIVE FUND BALANCE							
7200900-491045	Transfer In - General Fund	\$535,000	\$535,000	\$401,249	\$568,751	\$970,000	81%	\$1,300,000	34%
*** Total Transfers ***		\$535,000	\$535,000	\$401,249	\$568,751	\$970,000	81%	\$1,300,000	96%
Expenditures									
72015900-520523	Health Ins Deductible Paid	\$325,000	\$325,000	\$252,833	\$105,000	\$357,833	10%	\$375,000	5%
72015900-520525	Choice Care Card Admin	\$80,000	\$80,000	\$61,920	\$18,080	\$80,000	0%	\$85,000	6%
72015900-520530	Health Ins & Admin Costs	\$2,937,800	\$2,937,800	\$2,161,937	\$660,000	\$2,821,937	-4%	\$2,950,000	5%
72015900-520589	Retirees Health Insurance	\$150,000	\$150,000	\$165,090	\$54,000	\$219,090	46%	\$220,000	0%
*** Total Expenditures ***		\$3,492,800	\$3,492,800	\$2,641,779	\$833,045	\$3,478,859	0%	\$3,630,000	4%
Ending Fund Balance		\$40,530				\$41,565		\$112,015	

City of Hammond, Louisiana
Fiscal Year 2022-2023 Proposed Budget
Court Witness Fee Fund

ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2021 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 PROPOSED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$63,000	\$63,000			\$63,000		\$70,000	
Revenues									
8032000-431050	Court Fees	\$25,000	\$25,000	\$11,009	\$3,600	\$14,609	-42%	\$20,000	37%
8030100-450050	Interest Earnings	\$55	\$55	\$302	\$15	\$317	476%	\$300	-5%
*** Total Revenues ***		\$25,055	\$25,055	\$11,310	\$3,615	\$14,925	-40%	\$20,300	36%
Transfers In									
8030900-491045	Transfer in - General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
*** Total Transfers In ***		\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
Expenditures									
80320000-500128	Court Witness Pay	\$25,000	\$25,000	\$753	\$3,500	\$4,253	-83%	\$12,000	182%
80320000-500129	Court Witness Pay SLU	\$10,000	\$10,000	\$5,520	\$2,000	\$7,520	-25%	\$10,000	33%
80320000-500219	Social Security/Medicare	\$1,000	\$1,000	\$10	\$40	\$50	-95%	\$50	0%
80320000-500247	Group/Life/Dental Insure	\$4,000	\$4,000	\$91	\$400	\$491	-88%	\$1,000	104%
80320000-500261	Workers Comp Insurance	\$500	\$500	\$0	\$0	\$0	-100%	\$250	***
*** Total Expenditures ***		\$40,500	\$40,500	\$6,374	\$5,940	\$12,314	-70%	\$23,300	89%
Transfers Out									
80395000-590297	Transfer to Grant	\$0	\$0	\$0	0	\$0	***	\$0	***
*** Total Transfers Out ***		\$0	\$0	\$0	\$0	\$0	0%	\$0	***
Ending Fund Balance		\$47,555	\$47,555			\$65,611		\$67,000	

**City of Hammond, Louisiana
Fiscal Year 2022-2023 Proposed Budget
Department Capital Requests**

Funding Source	Category	Department	Description	2023 REQUESTED	2023 PROPOSED	2023 APPROVED
FIRE MILLAGE						
Fire Millage	Small Tools	Fire	Small Tools & Equipment	\$75,000	\$50,000	
Fire Millage	Building Improvements	Fire	Building Improvements	\$700,000	\$700,000	
Fire Millage	Fixed Assets	Fire	Body Chassis	\$400,000	\$400,000	
Fire Millage	Grant Match	Fire	Grant Match	\$50,000	\$50,000	
			*** TOTAL FIRE MILLAGE ***	\$1,225,000	\$1,200,000	
POLICE MILLAGE						
Police Millage	Small Tools	Police	Upgrade Dash Cameras	\$100,000	\$150,000	
Police Millage	Building Improvements	Police	Building Improvements	\$100,000	\$50,000	
Police Millage	Vehicles	Police	Police Cars	\$600,000	\$550,000	
			*** TOTAL POLICE MILLAGE ***	\$800,000	\$750,000	
SALES TAX						
Sales Tax	Equipment	Data Process	Cameras - Parks and Downtown	\$25,000	\$25,000	
Sales Tax	Vehicle	Data Process	Van	\$30,000	\$30,000	
Sales Tax	Software	Accounting	Occupational License Software/Muni	\$30,000	\$30,000	
Sales Tax	Equipment	Street	Pickup Truck	\$30,000	\$30,000	
Sales Tax	Equipment	Street	Vacuum Truck	\$460,000	\$460,000	
Sales Tax	Equipment	Recreation	Land	\$35,000	\$35,000	
Sales Tax	Equipment	General Admin	Digital Gateway Sign	\$75,000	\$75,000	
Sales Tax	Vehicle	Building	3 Vehicles	\$105,000	\$105,000	
			*** TOTAL SALES TAX ***	\$790,000	\$790,000	
WATER & SEWER						
Water & Sewer	Equipment	Water & Sewer	Tractor + Brush Cutter Attachment	\$47,000	\$47,000	
			*** TOTAL WATER & SEWER ***	\$47,000	\$47,000	

I. WATER/SEWER PROJECTS **							
PROJECT		Appropriation by Fiscal Year (in \$1,000)					
I.	Water/Sewer Projects	2021-22*	2022-23**	2023-24	2024-25	2025-26	2026-27
A.	Lift Station Upgrades						
(1)	Mooney LS (PS#24)	\$ 240					
(2)	Mississippi St LS (NEW/at Mooney)	370					
(3)	HAEIDD/Hipark (PS#51)			2,285			
(4)	Airport (PS#42) - incl. in "(3)" above						
(5)	Woodscale (PS#18) incl. in "(3)" above						
(6)	PS#1; PS#8; PS#24 - Reconfigure FM's	390					
(7)	Lawrence Dr/Blackburn (PS#35)	100					
(8)	Lincoln Park (PS #38)	140					
(9)	Whitmar (PS #21)		250				
(10)	Woodbridge (PS #22)			250			
(11)	Elmwood Loop Lift Sta (PS #45)			250			
B.	Emerg. Electr. Generators						
C.	LS Grinders						
(1)	Magazine Lift Sta (PS#3)		240				
(2)	HAEIDD/Hipark (PS#51)			250			
D.	South Plant Improvements						
E.	Wetlands Assim. Distribution Site						
(1)	Repairs to Effluent Diffusers			190			
F.	Sewer Rehabilitation						
(1)	SSES - FY22 - Locations tbd	800					
(2)	SSES - FY23 - Locations tbd		350		250		
(3)	Cured-in-place Pipe Rehab - FY22	2,200					
(4)	Cured-in-place Pipe Rehab - FY23+		2,700	2,500	500	500	2,000
G.	Sewer/Water Improvements						
(1)	N. Oak Street Sewer (vic. Whitmar)		140				
(2)	Chevy Well Rehabilitation		225				
(3)	Emergency & Miscellaneous Repairs	-	50	50	50	50	50
Total Water/Sewer Projects**:		\$ 4,240	\$ 3,955	\$ 5,775	\$ 800	\$ 550	\$ 2,050
* Completed, under construction, or under design							
** Funded from ARPA Funds + Water/Sewer Surplus + Sales Tax Surplus (\$1,055,000)							

II. SIDEWALK IMPROVEMENTS ***						
PROJECT	Appropriation by Fiscal Year (in \$1,000)					
II. <u>Sidewalk Improvements</u>	2021-22*	2022-23***	2023-24	2024-25	2025-26	2026-27
1. W. Coleman (Washington to JW Davis)	\$ 80					
2. Edwin Neill (Linden to Mooney)	110			136		
3. Rogers-Moore Parkway						
3. Palmetto (Mooney - S. Morrison Blvd.)			78			
4. N. Cherry (E. Michigan - Univ.)				230		
5. M. C. Moore (Apple - E. Church)				156		
7. Old Covington HWY (Cypress - Cov. Ridge)						
Phase III (Range to Cov. Ridge Subd.)		124				
Phase IV (SWRR - CN Xing)			150			
8. S. Chestnut						
Phase II (Iowa to E. Morris)		106				
9. Ford Dr. (Pecan to Ellis)	46					
10. Western Ave. (Martens to Pecan)			56			
11. W. Morris (US 190W) - (Linden to Mooney)		111				
12. W. Morris (US 190W) - (Linden to Spruce)			68			
13. Mooney (Coleman to W. Morris)		53				
14. Blackburn (W. Church - Pecan				171		
15. Linden (W. Coleman - W. Church			200			
16. S. Holly (Clarke Park/Illinois to Cemetery)						
Phase I (Clarke Park to Old Covington Hwy)			113			
Phase II (Old Covington Hwy to Cemetery)				173		
17. S. Cypress (100 block) - w/pavers+					125	
18. S. Cypress (200 block) - w/pavers+					125	
Total Sidewalk Improvements:	\$ 236	\$ 394	\$ 665	\$ 866	\$ 250	\$ -

* Completed, under construction, or under design

*** Adopted in conjunction with Consolidated Budget for FY 2022-23

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

III. DRAINAGE IMPROVEMENTS ***						
PROJECT	Appropriation by Fiscal Year (in \$1,000)					
III. Drainage Improvements	2021-22*	2022-23***	2023-24	2024-25	2025-26	2026-27
1. M. C. Moore Road (for widening)	\$ 220					
2. N. Cate/W. Charles	85					
3. N. Cherry (E. Michigan - Univ. for sidewalks)			316	250		
4. Harrell/Cade (Reed to Natchez)	70					
5. Vineyard Rd/Oak Cr./Oak Ridge Drainage	370					
6. Oak Ridge Ph. II (Oak Hollow/Pinecrest		330	374			
7. Rogers-Moore (cover ditches)						320
8. Western Ave. (Martens to Pecan) - for SW	64					
9. Ruth-Mitchell-Pine Dr.	232					
10. Timberlane (north end)	68					
10a. Timberlane (rear lot)				72		
10b. Lato Lane				116		
11. S. Olive (Illinois - Merry)					125	
12. Blackburn Extension					174	
13. Oak Creek (vic. Vineyard Road)			294			
14. Laura Drive (Whitmar)		172				
15. Edwards Place to Silman			85			
16. Canal Paving / Rehab						
Arnold's Creek (Coleman/Florida)		250				
Natchez/Skinner	250					
17. Old Covington Hwy - for sidewalks						
Phase III (Range to Cov. Ridge Subd.)		258				
18. S. Chestnut - for sidewalks						
Phase II (Iowa to E. Morris)		148				
19. W. Church (Arnolds Cr. to Maple)				150	175	
20. Mooney (Florida to Mississippi)	160		175			
21. Edwin Neill (Linden to Mooney)	120					
22. Woodbridge north outfall			110			
23. S. Holly (Clarke Park/Illinois to Cemetery)						
Phase I (Clarke Park to Old Covington Hwy)				200		
Phase II (Old Covington Hwy to Cemetery)					300	
24. Cherie Drive (Westdale)				272		
25. W. Colorado (700, 800, 900 blocks)				76		
26. Miscellaneous Drainage Improvements	20	25	25	25	25	20
Total Drainage Improvements:	\$ 1,659	\$ 1,183	\$ 1,379	\$ 1,161	\$ 799	\$ 340

* Completed, under construction, or under design

*** Adopted in conjunction with Consolidated Budget for FY 2022-23

*** Adopted in conjunction with Consolidated Budget for FY 2022-23

City of Hammond, Louisiana
Adopted 5-Year Capital Improvements Plan
Fiscal Year 2022-23 to Fiscal Year 2026-27

TABLE A - Current Fiscal Year (FY 2022-23)						
Capital Improvements Funding Source						
CATEGORY	WATER	ARP	420 Funds		Project	TOTAL
	& SEWER FUNDS**	STIMULUS FUNDS	[Video Bingo Funds]	[Sales Tax Surplus]	LWCF & LA Outdoors Grants	FY22-23 FUNDING
I. Water/Sewer Projects **	\$ 300,000	\$ 2,600,000	\$ -	\$ 1,055,000	\$ -	\$ 3,955,000
II. Sidewalk Improvements ***	-		-	394,000	-	394,000
III. Drainage Improvements ***	-		1,100,000	83,000	-	1,183,000
IV. Bridge Projects ***	-		-	50,000	-	50,000
V. Park Improvements ***	-			300,000	486,000	786,000
VI. Street Improvements ***	-		-	1,021,000	-	1,021,000
TOTAL FY 2022 - 2023:	\$ 300,000	\$ 2,600,000	\$ 1,100,000	\$ 2,903,000	\$ 486,000	\$ 7,389,000
** Funded from ARPA Funds + Water/Sewer Surplus + Sales Tax Surplus (\$1,055,000)						
*** Adopted in conjunction with Consolidated Budget for FY 2022-23						

TABLE B - Capital Improvements Project/ Cost Summary +					
	Appropriation by Fiscal Year (in \$1,000)				
Category	2022-23**	2023-24	2023-24	2025-26	2026-27
I. Water/Sewer Projects **	\$ 3,955	\$ 5,775	\$ 800	\$ 550	\$ 2,050
II. Sidewalk Improvements ***	394	665	866	250	-
III. Drainage Improvements ***	1,183	1,379	1,161	799	340
IV. Bridge Projects ***	50	785	50	50	50
V. Park Improvements ***	786	350	775	425	650
VI. Street Improvements ***	1,021	350	1,400	1,150	50
Total Capital Improvements+:	\$ 7,389	\$ 9,304	\$ 5,052	\$ 3,224	\$ 3,140
** Funded from Water/Sewer Surplus + Sales Tax Surplus					
*** Adopted in conjunction with Consolidated Budget for FY 2022-23					
"+" Total FY 2022-2027 Capital Projects Backlog =			\$ 28,109,000	Note (1)	
Last fiscal year's total Capital Projects Backlog =			\$ 26,579,000		
Note (1): Includes \$8,200,000 for Sewer System Rehabilitation - I & I Repairs plus \$1,750,000 for Zemurray Park Master Plan implementation NO ASPHALT STREETS are included in \$ inventory of needs					