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City of Hammond Budget Fiscal Year 2024 – ADOPTED – 7/1/2023



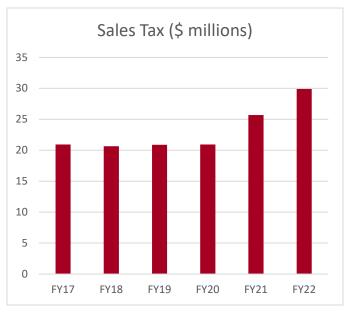


## Message from the Mayor

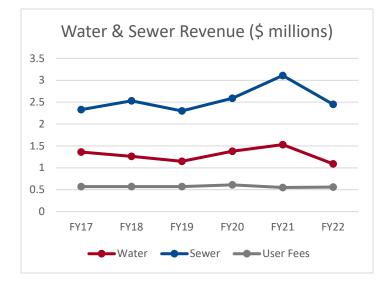
As required in Section 5-03 of the Charter for the City of Hammond, we are presenting to the City Council our recommended budget for Fiscal Year 2023-2024. The introduction of ordinance is accompanied by the proposed budget and delivered to the Council on Tuesday, May 9, 2023. The budget includes all 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 27, 2023. At the current time, everyone has agreed on Friday, June 2, 2023 for the budget work session date. The second public hearing will be on Tuesday, June 27, 2023 unless you call for a special meeting on another date.

We have an extremely tight budget for this upcoming fiscal year with projections of revenue

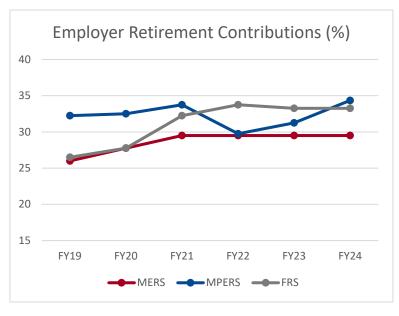


remaining flat while expenses climb. The last two fiscal years showed tremendous revenue growth due combined factors both locally (Hurricane Ida recovery) and federally (stimulus funding and coronavirus recovery). Sales tax revenue is projected at \$26.5 million—under the amount collected thus far in FY 2023 (which is estimated at over \$28 million)—because all economic indicators are pointing to slower growth and increased costs. Overall, we have estimated incoming revenues according to past year's collections with the exception of some one-time fees and want to be conservative to avoid any shortages.



Rates for water and sewer services must be evaluated in FY 2024 to determine if they provide enough revenue for infrastructure maintenance and upgrades to meet future growth. A rate study is now required by state law to be performed, so we're planning to do this early in the fiscal year. After covering the Water and Sewer department's expenses, there were no funds remaining for capital projects. Instead, we used \$3.5 million from sales tax revenue to fund the following: force main upgrades to accommodate the growth on the east side of the city and improvements at the sewer treatment plant with collection screens. The majority of capital projects are funded through sales tax revenue. As required by ordinance and as done in previous years, we have shifted the city's share of anticipated video bingo revenue to the Capital Projects Fund. Capital projects for this fiscal year are numerous and take advantage of sales tax revenue surplus in the prior fiscal year. Projects include \$1.6 million for citywide drainage improvements (Elm Drive, North Cherry, Westdale, South Chestnut to South Holly, First Avenue, and South Magnolia), \$502,000 in new sidewalks (West Morris, Natchez, and Old Covington Highway), \$250,000 for a bridge on Mooney Avenue, and \$250,000 for concrete street improvements along Industrial Park Road. These infrastructure improvements are complemented by new equipment in Streets and Grounds to ensure continued service to customers with the everyday repairs needed

Major expenditures outside of our control continue to escalate, especially with general liability, workers' compensation, and health insurance. Thankfully, the employer's contributions for all three retirement systems remained somewhat steady this year: the Municipal Employee Retirement System remained at 29.5%; the Police Retirement System increased from 31.25% to 34.35%; and the Firefighters Retirement System remained at 33.25%. We expect health insurance premiums to increase in January 2023 after we had an increase in January of 2022. Property insurance and workers' compensation insurance both increased in this last fiscal year, and we anticipate additional increases this year.



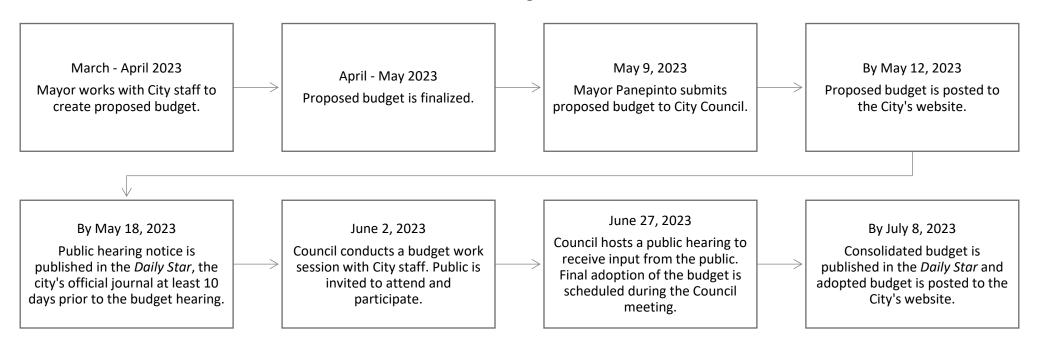
An employee raise of 2% is factored into this budget. We have made a concerted effort to move as much work as possible in-house to save on consulting or contracted services. This budget allows for 322 full-time employee positions in addition to 3 part-time employees and 30 seasonal/temporary employees for summer camp and the afterschool program.

We have used March 31, 2023, as the cutoff date for actual expenditures to analyze and anticipate total expenditures for the year in projecting what to budget for this upcoming fiscal year. We look forward to discussing this budget with you.

Sincerely,

Pete Panepinto, Mayor

# FY 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

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Ι.	General											
			(000									
	Incorporated		1889									
	Form of Government		Home Rule Charter									
	Chartered		1977									
	Population (2020 US Cer	nsus)	19,584									
	Total Square Miles		13.86									
	Total Number Employees	s (FT)	322									
	Total Utility Customers		7,289									
Ш.	City Services											
	Airport	-	925 acres, 2 runways (	5,001' and 6	6,502'), air t	raffic contro	ol tower ope	rating 0800	-1800 hours	s, 90,066 m	ovements ir	ר CY23
			full-instrument landing	system, GP	S approach	es.						
	Building, Planning, GIS	-	Planning, zoning, subd	•			pections, co	ode enforce	ment. demo	olitions of bl	iahted prop	erties.
	Grants	-	For last year, received								5 1 1	
			and managed \$20.9 m		• .							
	Cemeteries		3 city cemeteries with		•		• •	75 crunte				
		-	•									
	Fire	-	75 employees, 6,242 c					•	•	im (Haziviai	- Rescue),	
			and Arson Investigation	•					-			
	Grounds	-	Maintenance of City gr		•		•					
			court building, downtow	vn, 3 cemete	eries, police	e training, ba	aseball field	s, trees, lan	idscaping, a	and litter co	ntrol.	
	Other	-	Historic District, Downt	own Develo	pment Disti	rict.						
	Police	-	115 employees, 29,454	4 calls/yr, Ja	il, Juvenile,	Detectives	, Narcotics,	Street Crim	nes, Training	g, Internal A	ffairs, K-9 L	Jnit,
			Traffic Unit, Special Re	sponse Tea	am, and Res	serves.						
	Recreation	_	7 parks, 7 playgrounds				s 2 avms 7	7 basketball	courts 4 s	plashparks	swimming	pool
			computer center, sumr							piaenpaine,		,
	Sanitation	_	2-day a week pickup fo	•		-			<u> </u>	3 235 units		
	Sewer		Sewer treatment plant,						-		holes 6.466	S units
	Street	-	136.8 miles of streets,							1, 100 man	10100, 0,400	
	Water	_	81-129 million gallons				•		•			
	יימוכו	-	or-rze million gallons	water/mo, 5	wens, 110		ins, ozo ille	nyuranis, <i>I</i>	,209 units.			

# City of Hammond, Louisiana Fiscal Year 2023-2024 Adopted Budget Full-Time Employees

	Recommended	Approved																				
Department	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	22-23	23-24	23-24
																					$\square$	<u> </u>
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	5	5	5	5	5	5	5	5	5	5	6	6	6	6	6	6
Accounting	8	8	8	8	8	8	8	8	8	8	8	8	7	7	7	7	5	5	4	4	4	4
Purchasing	4	4	4	4	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Personnel	3	3	3	3	4	4	4	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	3	3	3	3	3	3	4	4
Police	107	107	107	107	109	109	111	111	111	111	111	111	111	111	111	111	111	111	111	115	115	115
Fire	63	63	63	63	65	65	65	65	65	65	65	65	65	65	65	65	68	68	68	68	75	75
Building	7	7	7	7	7	7	9	9	9	9	10	10	10	10	11	11	11	11	11	11	10	10
Building - Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	4	4	5	5	5
Planning & GIS	4	4	4	4	2	2	0	0	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	3
Public Works - Admin	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works - Street	20	20	21	21	21	21	16	16	16	16	15	15	17	17	17	17	17	17	17	16	16	16
Public Works - Carpentry	0	0	0	0	0	0	5	5	5	5	6	6	6	6	0	0	0	0	0	0	0	0
Public Works - Garage	5	5	5	5	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Public Works - Grounds	21	21	20	20	21	21	22	22	20	20	20	22	20	20	22	22	22	22	22	22	20	20
Airport	4	4	4	4	4	4	4	4	4	4	4	4	5	5	5	5	5	5	5	5	5	5
Recreation	4	5	5	5	3	3	5	5	5	5	6	6	7	7	8	8	8	8	8	8	8	8
Water & Sewer	37	37	37	37	37	37	39	39	39	39	39	39	38	38	39	39	38	38	37	37	37	37
DDD	2	2	2	2	1	1	1	1	1	1	1	1	2	2	2	2	3	3	3	3	2	2
** Total **	300	301	301	301	299	299	307	307	305	305	307	309	310	310	314	314	316	316	314	318	322	322

## City of Hammond, Louisiana Fiscal Year 2023-2024 Adopted Budget Payroll Summary

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	Regular	Overtime	Call Back	SCH OT	Holiday	Cell	Auto	FICA	MERS	MPRS	FRS	Insurance	Work Comp
Council	\$96,100	\$500	\$0	\$0	\$0	\$5,400	\$6,000	\$8,300	\$10,700	\$0	\$0	\$54,900	\$4,100
Mayor	\$347,800	\$1,000	\$0	\$0	\$0	\$1,800	\$6,000	\$27,300	\$102,600	\$0	\$0	\$54,900	\$6,100
Accounting	\$221,800	\$300	\$0	\$0	\$0	\$900	\$0	\$17,100	\$65,500	\$0	\$0	\$36,600	\$900
Purchasing	\$149,800	\$200	\$0	\$0	\$0	\$900	\$0	\$11,600	\$44,200	\$0	\$0	\$27,500	\$700
Personnel	\$250,500	\$500	\$0	\$0	\$0	\$900	\$0	\$19,300	\$73,900	\$0	\$0	\$36,600	\$1,100
Data Processing	\$246,600	\$5,000	\$1,000	\$0	\$0	\$2,700	\$18,000	\$20,900	\$72,800	\$0	\$0	\$36,600	\$1,100
Grants	\$148,800	\$0	\$0	\$0	\$0	\$900	\$0	\$11,500	\$43,900	\$0	\$0	\$27,500	\$600
Police - Administration	\$1,226,900	\$40,000	\$6,000	\$0	\$900	\$9,900	\$0	\$19,900	\$10,200	\$422,200	\$0	\$137,300	\$50,300
Police - Investigations	\$858,700	\$70,000	\$20,000	\$0	\$7,000	\$11,700	\$0	\$15,400	\$0	\$327,200	\$0	\$119,000	\$38,600
Police - Patrol	\$3,854,900	\$350,000	\$18,000	\$0	\$80,000	\$17,100	\$0	\$76,000	\$39,700	\$1,428,500	\$0	\$631,400	\$173,600
Police - Street Crimes	\$334,300	\$20,000	\$3,000	\$0	\$1,000	\$4,500	\$0	\$5,900	\$0	\$129,700	\$0	\$54,900	\$15,300
Police - Corrections	\$481,600	\$45,000	\$500	\$0	\$10,000	\$900	\$0	\$7,900	\$0	\$167,900	\$0	\$109,800	\$19,600
Fire - Administration	\$358,400	\$1,500	\$1,500	\$0	\$0	\$4,500	\$0	\$30,200	\$25,400	\$0	\$114,400	\$45,800	\$14,500
Fire - Fighting	\$3,679,700	\$30,000	\$30,000	\$200,000	\$123,000	\$18,900	\$0	\$347,700	\$0	\$0	\$1,350,700	\$613,100	\$164,700
Fire - Prevention	\$209,900	\$2,000	\$10,000	\$0	\$1,500	\$2,700	\$0		\$0	\$0	\$77,000	\$27,500	\$9,200
Building - Administration	\$505,200	\$500	\$200	\$0	\$0	\$6,300	\$0	. ,	\$149,100	\$0	\$0	\$91,500	\$24,900
Building - Maintenance	\$283,100	\$3,000	\$2,000	\$0	\$500	\$1,800	\$0	\$22,300	\$83,500	\$0	\$0	\$45,800	\$25,700
Public Works - Garage	\$199,500	\$1,500	\$0	\$0	\$0	\$900	\$0		\$58,900	\$0	\$0	\$36,600	\$8,100
Public Works - Street	\$724,900	\$30,000	\$5,200	\$0	\$500	\$1,800	\$0	. ,	\$213,900	\$0	\$0	\$146,400	\$60,600
Public Works - Grounds	\$777,600	\$35,000	\$8,000	\$0	\$10,000	\$1,800	\$0	\$63,700	\$222,800	\$0	\$0	\$183,000	\$44,600
Airport	\$256,700	\$4,500	\$1,000	\$0	\$0	\$900	\$0		\$75,800	\$0	\$0	\$45,800	\$5,700
Recreation - Admin	\$335,100	\$1,000	\$0	\$0	\$500	\$1,800	\$0	\$25,800	\$98,900	\$0	\$0	\$73,200	\$5,300
Recreation - Programs	\$166,500	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$6,700
Water - Administration	\$297,100	\$300	\$0	\$0	\$0	\$900	\$0	\$22,800	\$87,700	\$0	\$0	\$54,900	\$4,800
Water - Utility	\$844,300	\$5,000	\$20,000	\$0	\$300	\$1,800	\$0	\$66,700	\$249,100	\$0	\$0	\$192,200	\$25,400
Sewer - Utility	\$246,300	\$6,800	\$5,000	\$0	\$1,000	\$900	\$0	\$19,900	\$72,700	\$0	\$0	\$54,900	\$7,500
Sewer - Plant	\$208,000	\$2,500	\$7,000	\$0	\$1,000	\$900	\$0	\$16,300	\$59,900	\$0	\$0	\$36,600	\$10,500
Downtown Dev District	\$119,000	\$0	\$0	\$0	\$0	\$2,700	\$0	\$9,200	\$28,600	\$0	\$0	\$18,300	\$500
*** Totals ***	\$17,429,100	\$656,100	\$138,400	\$200,000	\$237,200	\$106,200	\$30,000	\$1,030,500	\$1,889,800	\$2,475,500	\$1,542,100	\$2,992,600	\$730,700
Totals	Salary	% of City					Total Pa	y & Benefits	\$29,458,200				
Council	\$186,000	0.63%											
Mayor	\$547,500	1.86%											
Accounting	\$343,100	1.16%											
Purchasing	\$234,900	0.80%											
Personnel	\$382,800	1.30%											
Data Processing	\$404,700	1.37%											
Grants	\$233,200	0.79%											
Police	\$11,472,200	38.94%											
Fire	\$7,512,700	25.50%											
Building	\$1,284,500	4.36%											
Garage	\$321,000	1.09%											
Street	\$1,241,700	4.22%											
Grounds	\$1,346,500	4.57%											
Airport	\$410,500	1.39%											
Recreation	\$727,600	2.47%											
Water & Sewer	\$2,631,000	8.93%											
Downtown Dev District	\$178,300	0.61%											
*** Totals ***	\$29,458,200												

# City of Hammond, Louisiana Fiscal Year 2023-2024 Adopted Budget Vehicles by Department

	April	April	Мау	April	Мау	April	April	April	April	April	April	April	April	April	April	April	April	April	April	April
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Department																				
Mayor	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0
Administration	2	2	2	2	3	3	4	4	2	3	3	2	3	2	2	2	2	2	2	2
Police	86	88	90	96	101	116	108	108	103	103	103	103	90	102	111	108	112	104	109	107
Fire	18	17	19	16	16	18	22	22	18	18	18	18	21	19	19	20	22	24	24	24
Building	4	4	4	5	7	7	12	12	2	2	2	2	1	1	1	1	1	1	1	1
Garage	1	1	1	2	2	2	4	4	1	1	1	1	3	3	3	2	2	2	2	2
Street	16	21	21	21	21	23	23	23	19	19	19	19	22	21	23	27	28	26	26	26
Grounds	10	10	12	14	14	16	16	16	15	15	15	15	12	15	14	14	13	19	18	17
Recreation	1	1	0	0	1	1	2	2	2	2	2	2	2	2	3	3	3	3	3	3
Water & Sewer	28	27	27	28	31	34	35	35	35	35	35	35	34	31	32	30	33	38	38	37
Airport	2	3	2	2	1	1	2	2	1	0	0	1	2	1	1	1	1	2	2	3
**Total**	168	174	178	186	197	221	228	228	198	198	198	198	191	197	209	208	217	221	225	222
	Vehicle	s may l	be trade	ed betwo	een dep	artment	s during	g the co	urse of	the yea	r.									

#### City of Hammond, Louisiana Fiscal Year 2023-2024 Adopted Budget Revenue Comparisons

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	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	%
Description	Recommend	Approved	Change										
Property Tax	\$5,479,000	\$5,479,000	\$5,521,000	\$5,521,000	\$5,597,000	\$5,597,000	\$4,964,500	\$4,951,000	\$4,968,000	\$4,968,000	\$5,014,500	\$5,014,500	1%
Sales & Use Tax	\$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	\$26,500,000	\$26,500,000	\$26,500,000	0%
Franchise Tax	\$885,000	\$885,000	\$874,000	\$874,000	\$845,000	\$845,000	\$1,002,000	\$865,000	\$875,200	\$875,200	\$1,002,000	\$1,002,000	14%
Licenses	\$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	\$1,800,000	\$1,800,000	\$1,800,000	0%
Bldg Dept Income	\$276,000	\$276,000	\$341,000	\$341,000	\$302,700	\$302,700	\$251,700	\$302,700	\$251,700	\$251,700	\$193,700	\$193,700	-23%
Beer Tax	\$40,000	\$40,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$44,000	\$44,000	\$42,000	\$42,000	-5%
Fire Ins Rebate	\$75,000	\$75,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	0%
Fire District	\$375,000	\$375,000	\$375,000	\$375,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	0%
Video Bingo	\$650,000	\$650,000	\$700,000	\$700,000	\$650,000	\$650,000	\$1,000,000	\$850,000	\$1,100,000	\$1,100,000	\$1,000,000	\$1,000,000	-9%
Garbage Charges	\$1,000,000	\$1,000,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,560,912	\$860,000	\$912,000	\$912,000	\$1,560,912	\$1,560,912	71%
Sewer Charges	\$2,530,000	\$2,530,000	\$2,396,631	\$2,396,631	\$2,458,676	\$2,458,676	\$2,600,000	\$2,600,000	\$2,800,000	\$2,800,000	\$2,600,000	\$2,600,000	-7%
Water Charges	\$1,363,000	\$1,363,000	\$1,198,315	\$1,198,315	\$1,254,724	\$1,254,724	\$1,300,000	\$1,300,000	\$1,500,000	\$1,500,000	\$1,300,000	\$1,300,000	-13%
Misc Water & Sewer	\$912,480	\$912,480	\$1,003,480	\$1,003,480	\$945,480	\$945,480	\$835,380	\$866,380	\$835,380	\$835,380	\$835,380	\$835,380	0%
Cemetery Income	\$7,000	\$7,000	\$6,000	\$6,000	\$3,000	\$3,000	\$103,000	\$113,000	\$123,000	\$123,000	\$103,000	\$103,000	-16%
Recreation Income	\$53,500	\$53,500	\$75,500	\$75,500	\$71,500	\$71,500	\$81,500	\$71,500	\$81,500	\$81,500	\$58,500	\$58,500	-28%
Court Fines & Fees	\$448,000	\$448,000	\$448,000	\$448,000	\$468,000	\$468,000	\$473,400	\$533,000	\$428,000	\$428,000	\$473,400	\$473,400	11%
Airport Income	\$298,000	\$298,000	\$323,000	\$323,000	\$323,000	\$323,000	\$422,000	\$348,000	\$430,500	\$430,500	\$427,000	\$427,000	-1%
Other Income	\$521,989	\$521,989	\$455,430	\$455,430	\$524,630	\$524,630	\$1,367,685	\$1,367,685	\$1,432,440	\$1,454,240	\$1,639,090	\$1,639,090	13%
Downtown Dev	\$362,000	\$362,000	\$362,872	\$362,872	\$330,000	\$330,000	\$360,000	\$395,400	\$393,200	\$393,200	\$428,000	\$428,000	9%
Insurance	\$2,987,087	\$2,994,777	\$3,064,623	\$3,064,623	\$3,262,679	\$3,262,679	\$3,606,000	\$3,557,800	\$2,980,000	\$3,530,000	\$3,606,000	\$3,606,000	2%
Total Revenues	\$40,613,056	\$40,620,746	\$40,771,851	\$40,771,851	\$40,788,389	\$40,788,389	\$48,680,077	\$42,633,465	\$47,864,920	\$48,436,720	\$48,993,482	\$48,993,482	1%

#### City of Hammond, Louisiana Fiscal Year 2023-2024 Adopted Budget Expenditure Comparisons

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	%
Department	Recommend	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	\$309,300	\$309,300	20%
Mayor & Directors	\$363,400	\$364,000	\$458,078	\$368,900	\$380,900	\$434,343	\$443,679	\$443,679	\$458,078	\$458,078	\$570,600	\$516,600	\$570,600	\$570,600	-10%
Accounting	\$507,300	\$507,300	\$532,900	\$532,900	\$536,600	\$536,600	\$557,600	\$557,600	\$520,500	\$520,500	\$373,600	\$412,000	\$373,600	\$373,600	
Purchasing	\$193,950	\$193,950	\$175,950	\$176,950	\$175,350	\$175,350	\$188,450	\$188,450	\$197,150	\$197,150	\$248,350	\$202,950	\$248,350	\$248,350	
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	\$210,000	
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	\$450,800	\$450,800	13%
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	\$720,970	\$720,970	
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	\$1,190,781	\$1,237,464	\$1,066,038	\$1,146,095	
City Court	\$475,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$569,740	\$538,000	\$569,740	\$569,740	
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	\$420,000	\$420,000	
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	\$5,695,000	\$5,582,800	\$5,695,000	\$5,695,000	
Animal Shelter	\$25,000	\$25,000	\$56,000	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	\$0	\$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	\$14,004,100	\$10,493,300	\$14,004,100	\$14,004,100	-33%
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	\$9,229,400	\$7,504,100	\$9,229,400	\$9,229,400	-23%
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	\$2,439,100	\$2,482,300	-58%
Public Works - Garage	\$244,200	\$244,200	\$259,600	\$259,600	\$270,600	\$270,600	\$283,500	\$283,500	\$461,300	\$347,800	\$365,500	\$484,800	\$365,500	\$365,500	25%
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	\$2,076,700	\$2,478,300	\$2,076,700	\$2,076,700	
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	\$1,727,400	\$1,471,900	\$1,727,400	\$1,727,400	-17%
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	\$1,560,912	\$860,000	\$1,560,912	\$1,560,912	-82%
Planning Grant & GIS	\$114,062	\$114,062	\$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	\$241,950	\$217,500	\$241,950	\$241,950	
Airport	\$369,133	\$369,133	\$1,037,942	\$1,037,942	\$385,234	\$385,234	\$481,092	\$481,092	\$637,420	\$574,420	\$562,850	\$516,100	\$562,850	\$562,850	
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	\$1,173,600	\$1,173,600	-11%
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	\$4,868,100	\$4,117,000	\$4,868,100	\$4,868,100	-18%
Downtown Development	\$324,030	\$324,030	\$325,000	\$375,000	\$362,000	\$362,000	\$299,872	\$299,872	\$270,000	\$270,000	\$408,740	\$458,370	\$408,740	\$408,740	11%
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	\$1,545,665	\$2,015,447	\$1,545,665	\$1,545,665	
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	\$6,382,000	\$6,291,000	-33%
Other Expenditures	\$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	\$54,754,457	\$48,795,958	\$57,280,471	\$57,252,671	27%

## City of Hammond, Louisiana Fiscal Year 2023-2024 Adopted Budget Consolidated Budget

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				Court	Downtown	Grant	Fire	Police	Limited Tax	Sales Tax	Limited Tax	Water	W&S 2013	W&S 2020	WC/GL	Health	Court	
	General	Sales Tax	Emergency	Awarded	Develop	Match	Millage	Millage	11 Bond	15 Bond	DDD	Sewer	Series	Series	Insurance	Insurance	Witness	TOTALS
Fund Number	100	203	204	205	207	208	209	210	311	314	322	610	625	627	710	720	803	101/120
Beginning Fund Balance			\$3,288,073	\$49.079		\$640.363		\$128,212	\$14,906	\$672.088	\$10.330	\$102.862		\$88.012	\$259.184	\$152.381	\$108,687	\$14.667.034
Revenues:	ψ1,270,027	ψ1,210,000	<i><b>40,200,0</b>70</i>	φ <del>1</del> 0,010	<b>4070,00</b> 4	<b>40</b> 40,000	<i><b>ψ</b>10,112</i>	ψ120,212	ψ1 <del>4</del> ,000	<i><b>w</b>072,000</i>	<b><i>w</i>10,000</b>	<b><i><i>w</i></i></b> 102,002	ψ100,000	<b>400,012</b>	<b>\$200,10</b> 4	\$102,001	<i>w100,001</i>	ψ14,001,004
Taxes	\$6.007.000	\$26,500,000	\$0	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32.837.000
Licenses & Permits	\$1,979,500	\$20,000,000 \$0	1.5	\$0		\$0 \$0			\$0 \$0	\$0 \$0	\$0 \$0	<u>\$0</u> \$0	1.5		\$0 \$0	\$0 \$0	\$0 \$0	\$1.979.500
Intergovernmental	\$1,708,430	<u> </u>		\$0		\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	<u>\$0</u> \$0			\$0 \$0	\$0 \$0	\$0 \$0	\$1,708,430
Charges and Fees	\$1,795,772	\$0 \$0		\$0		\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$4,522,480	\$0 \$0	\$0 \$0	\$656.000	\$0 \$0	\$20.000	\$7.089.052
Fines and Forfeits	\$473,400	\$0 \$0	1.5	\$0 \$0		\$0 \$0	\$0 \$0	· ·	\$0 \$0	\$0 \$0	\$0 \$0	\$4, <u>522,480</u> \$0	\$0 \$0	\$0 \$0	\$030,000 \$0	\$0 \$0	\$20,000 \$0	\$473,400
	\$30,000	\$30,000	1.5	\$0 \$1,500	\$3,200	\$0 \$2,500	\$0 \$1,500		\$0 \$0	<del>پ</del> و \$5,000	\$0 \$0	\$0 \$100	<del>ە</del> 0 \$750	\$0 \$0	\$0 \$0	\$350	\$500	\$85,900
Interest Earnings Miscellaneous Revenues	\$30,000	\$30,000 \$0	. ,	. ,	\$3,200 \$0	\$2,500 \$0	\$1,500 \$0		\$0 \$0	\$5,000 \$0	\$0 \$0	\$212,800	\$750		\$0 \$0	\$2,950,000	\$300 \$0	\$4.820.200
	. , ,	1.	1.5		1 -	1 -		1.5		1 -	1.5	. ,		\$0 <b>\$0</b>				1 12 21 22
** Total Revenues **	\$13,541,502	\$26,530,000	\$10,000	\$111,500	\$428,000	\$2,500	\$1,500	\$500	\$0	\$5,000	\$U	\$4,735,380	\$750	\$U	\$656,000	\$2,950,350	\$20,500	\$48,993,482
Transfers In	\$25,959,906	\$0	\$0	\$0	\$0	\$0	\$464,000	\$464,000	\$0	\$1,042,000	\$50,000	\$300,000	\$290,000	\$90,000	\$1,200,000	\$625,000	\$0	\$30,484,906
Expenditures:																		
Council	\$309.300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309.300
Mayor	\$570,600	\$0	1.5	\$0		\$0 \$0	\$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0		\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$570,600
Accounting	\$373.600	\$0		\$0		\$0 \$0	\$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$373,600
Purchasing	\$248,350	\$0		\$0		\$0 \$0	\$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$248,350
Legal	\$210,000	\$0		\$0		\$0 \$0	\$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$210,000
Personnel	\$450,800	\$0		\$0		\$0 \$0	\$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$450,800
Data Processing	\$720,970	\$0		\$0	1.	\$0 \$0	\$0		\$0	\$0 \$0	1.1	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$720,970
General Administration	\$1,870,835	\$125,000			\$0	\$0 \$0	\$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$2.135.835
Insurance	\$0	\$0		\$0	1.5	\$0 \$0	\$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0		\$1.990.000	\$3,705,000	\$0 \$0	\$5,695,000
Police Department	\$13,430,800	\$0		\$0		\$0 \$0	\$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$23,300	\$14,004,100
Fire Department	\$8,729,400	\$0		\$0		\$0 \$0	¥ -	1 1	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$9,229,400
Building Department	\$2,482,300	\$0	1.5	\$0		\$0 \$0	\$0 \$0	· ·	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,482,300
Public Works - Garage	\$345,500	\$20.000	1.5	\$0		\$0 \$0	\$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$365,500
Public Works - Street	\$1,726,700	\$350.000	1.5	\$0 \$0		\$0 \$0	\$0		\$0	\$0 \$0	\$0 \$0	\$0			\$0 \$0	\$0 \$0	\$0 \$0	\$2.076.700
Public Works - Grounds	\$1,614,900	\$112,500	1.5	\$0	1 -	\$0 \$0	\$0	1.5	\$0	\$0 \$0	\$0 \$0	\$0	1.5	1 -	\$0 \$0	\$0 \$0	\$0 \$0	\$1,727,400
Sanitation	\$1,560,912	\$0		\$0		\$0 \$0	\$0	· ·	\$0	\$0	\$0 \$0	\$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$1,560,912
Grants	\$241,950	\$0		\$0 \$0		\$0 \$0	\$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$241,950
Airport	\$562,850	\$0	1 -	\$0		\$0 \$0	\$0	1.5	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	1 -	\$0 \$0	\$0 \$0	\$0 \$0	\$562,850
Recreation	\$1,173,600	<u> </u>		\$0		\$0 \$0			\$0 \$0	\$0 \$0		<u>\$0</u> \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$1.173.600
Downtown	\$1,173,000 \$0	<u> </u>		\$0		\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	1.5	<u>\$0</u> \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$408.740
Water & Sewer	\$0 \$0	<u> </u>		\$0	. ,	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$4,868,100	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$4,868,100
Capital Expenditures	\$0 \$1.000.000	<del>پر</del> \$4.865.000	1 -	\$0 \$0		1 -	\$0 \$0	1.5	\$0 \$0	\$0 \$0	\$0 \$0	\$4,000,100 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$6,291,000
Debt Service	\$1,000,000	\$4,805,000 \$0	1.5	\$0 \$0		\$420,000 \$0	\$0 \$0	· ·	1 -	<del>پ</del> و \$1,091,600	\$52,525	<u>\$0</u> \$0	1.5		\$0 \$0	\$0 \$0	\$0 \$0	\$1,545,665
Other Expenditures	\$0 \$0	\$0 \$0	1.	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$1,091,000	\$02,525	<u>\$0</u> \$0	\$205,009 \$0	\$115,051 \$0	\$0 \$0	\$0 \$0	\$0 \$0	<u>\$1,545,005</u> \$0
** Total Expenditures **	\$37,623,367	\$5,472,500				\$426,000	1 -	\$550,000		\$1,091,600		\$4,868,100			\$1,990,000	\$3,705,000	\$23,300	\$57,252,671
Transfers Out:	\$3.053.000	\$27,367,000	\$0	\$0	\$100.000	\$0	\$0	\$0	\$14.906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,534,906
					<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>				<i></i>								**	\$6,357,845
Ending Fund Balance	\$98,968	ə970,193	\$3,298,073	\$20,579	\$298,894	\$216,863	\$45,272	\$42,712	\$0	\$627,488	\$7,805	\$270,142	\$144,694	\$62,361	\$125,184	\$22,731	\$105,887	əσ, 357, 845

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
<b>Beginning Fund Ba</b>	lance	\$3,511,604	\$4,177,520			\$4,177,520		\$1,273,927	
	ENUES BY SOURCE								
40 LOCAL SOUR									
1000100-401050	PROPERTY TAX - CURRENT YEAR	\$4,950,000	. , ,	\$5,081,758	\$40,000	\$5,121,758	3%	\$5,000,000	-2%
1000100-401065	PROPERTY TAX - PRIOR YEAR	\$0	, . ,	\$0	\$0	\$0	-100%	\$2,500	***
1000100-401095	FRANCHISE TAX - ENTERGY	\$560,000		\$400,857	\$280,000	\$680,857	22%	\$660,000	
1000100-401110	FRANCHISE TAX - LA GAS	\$130,000	. ,	\$82,765	\$80,000	\$162,765	25%	\$160,000	-2%
1000100-401125	FRANCHISE TAX - CABLE TV	\$160,000	. ,	\$81,297	\$80,000	\$161,297	1%	\$160,000	-1%
1000100-401130	FRANCHISE TAX - BELLSOUTH	\$16,000		\$6,509	\$6,000	\$12,509	-22%	\$12,000	-4%
1000100-401135	FRANCHISE TAX - PRIDE NETWORK	\$9,200		\$6,027	\$6,000	\$12,027	31%	\$10,000	-17%
1000100-401140	PROPERTY TAX PENALTY	\$4,000		\$998	\$0	\$998	-75%	\$2,500	
TOTAL TAXES		\$5,829,200	\$5,834,200	\$5,660,212	\$492,000	\$6,152,212	5%	\$6,007,000	-2%
41 LICENSES &	_								
1000100-410100	OCCUPATIONAL LICENSES	\$1,800,000	. , ,	\$1,587,833	\$258,000	\$1,845,833	3%	\$1,800,000	-2%
1002800-410115	BUILDING PERMITS	\$120,000		\$7,947	\$6,600	\$14,547	-88%	\$80,000	450%
1002800-410130	JOB PERMITS	\$60,000	\$60,000	\$29,920	\$10,041	\$39,961	-33%	\$40,000	0%
1002800-410145	MISCELLANEOUS LICENSE & PERMITS	\$8,000	. ,	\$8,840	\$2,500	\$11,340	42%	\$8,000	-29%
1002800-410155	MISCELLANEOUS PERMITS	\$45,000	\$45,000	\$40,770	\$12,000	\$52,770	17%	\$45,000	-15%
1002800-410165	PLANNING FEES	\$4,500		\$3,072	\$1,000	\$4,072	-10%	\$6,500	
TOTAL LICENSES 8	& PERMITS	\$2,037,500	\$2,037,500	\$1,678,382	\$290,141	\$1,968,523	-3%	\$1,979,500	1%
42 INTERGOVE									
1000100-420028	STATE GRANT/AIRPORT	\$7,500		\$5,308	\$0	\$5,308	-29%	\$5,000	-6%
1000100-420040	DEP HWY/GRASS	\$19,230	\$19,230	\$9,615	\$9,615	\$19,230	0%	\$19,230	
1000100-420070	BEER TAX	\$44,000	\$44,000	\$22,880	\$20,000	\$42,880	-3%	\$42,000	
1002000-420055	STATE SUPPLEMENTAL PAY - POLICE	\$582,000	\$582,000	\$473,302	\$108,698	\$582,000	0%	\$698,400	
1002500-420055	STATE SUPPLEMENTAL PAY - FIRE	\$402,000	\$402,000	\$364,124	\$37,876	\$402,000	0%	\$532,800	33%
1002500-420100	FIRE INSURANCE REBATE	\$85,000	\$85,000	\$0	\$85,000	\$85,000	0%	\$85,000	
1002500-460130	RURAL FIRE DISTRICT AGREEMENT	\$325,000		\$0	\$325,000	\$325,000	0%	\$325,000	0%
1002500-460145	DONATIONS	\$1,000		\$0	\$0	\$0	-100%	\$1,000	
TOTAL INTERGOVE	ERNMENTAL	\$1,465,730	\$1,465,730	\$875,229	\$586,189	\$1,461,418	0%	\$1,708,430	17%

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
43 CHARGES 8									
1000100-431095	TAX NOTICE CHARGES	\$0		\$263	\$50	\$313	***	\$500	
1000100-431305	CEMETERY BURIAL FEE	\$3,000	\$3,000	\$2,825	\$600	\$3,425	14%	\$3,000	
1000100-431350	RECORDING FEE	\$4,000	\$4,000	\$602	\$241	\$843	-79%	\$1,000	19%
1000100-431365	GARBAGE COLLECTION FEE	\$912,000	\$912,000	\$729,421	\$240,000	\$969,421	6%	\$1,560,912	
1000100-431830	MISCELLANEOUS FEES & CHARGES	\$10,000	\$10,000	\$4,596	\$2,600	\$7,196	-28%	\$8,000	11%
1002000-431110	DRUG ANALYSIS CHARGE	\$500		\$200	\$150	\$350	-30%	\$500	43%
1002000-431830	POLICE MISC. FEE CHARGES	\$2,000	\$2,000	\$660	\$300	\$960	-52%	\$1,500	56%
1002000-431920	POLICE REPORTS	\$20,000	\$20,000	\$11,874	\$4,200	\$16,074	-20%	\$16,800	5%
1002800-431165	NSF FEES	\$200	\$200	\$0	\$50	\$50	-75%	\$200	
1002800-431380	GRASS CUTTING	\$7,000	\$7,000	\$3,679	\$80	\$3,759	-46%	\$7,000	
1002800-431394	DEMOLITION	\$7,000	\$7,000	\$27,509	\$150	\$27,659	295%	\$7,000	
1003000-431130	RAIL TRACK MAINTENANCE FEES	\$129,860	\$129,860	\$97,395	\$32,465	\$129,860	0%	\$129,860	
1003800-431830	AIRPORT MISCELLANEOUS FEES	\$2,000	\$2,000	\$800	\$250	\$1,050	-48%	\$1,000	
1005000-431320	CHARGES FOR USE OF FACILITY	\$5,000	\$5,000	\$935	\$4,100	\$5,035	1%	\$5,000	
1005000-431765	POOL FEES	\$6,000	\$6,000	\$4,236	\$4,000	\$8,236	37%	\$6,000	
TOTAL CHARGES	& FEES	\$1,108,560	\$1,108,560	\$884,995	\$289,236	\$1,174,231	6%	\$1,748,272	49%
201 YOUTH PR	OGRAMS								
1005025-431335	AFTERSCHOOL PROGRAM FEES	\$23,000	\$23,000	\$0	\$330	\$330	-99%	\$0	-100%
1005041-431335	SPORTS PROGRAM FEES	\$40,000	\$40,000	\$28,750	\$12,500	\$41,250	3%	\$40,000	-3%
		φ+0,000	φ+0,000	ψ20,700	ψ12,000	ψ+1,200	570	ψ+0,000	-070
205 ADULT PRO									
1005042-431335	SPORTS PROGRAM FEES	\$7,500	\$7,500	\$2,005	\$4,000	\$6,005	-20%	\$7,500	25%
TOTAL PROGRAM		\$70,500	\$70,500	\$30,755	\$16,830	\$47,585	-33%	\$47,500	0%

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
44 FINES & FOF	RFEITURES								
1002000-440050	COURT FINE & FORFEITURES	\$324,000	\$324,000	\$232,194	\$105,000	\$337,194	4%	\$360,000	7%
1002000-440065	APPEARENCE BOND FEES	\$8,000	\$8,000	\$2,985	\$2,200	\$5,185	-35%	\$5,400	
1002000-440095	PRE-TRIAL INTERVENTION PROGRAM	\$96,000	1	\$70,302	\$40,000	\$110,302	15%	\$108,000	
TOTAL FINES & FO	DRFEITURES	\$428,000	\$428,000	\$305,481	\$147,200	\$452,681	6%	\$473,400	5%
45 INTEREST E									
1000100-450050	INTEREST EARNINGS	\$21,600	, ,	\$35,531	\$9,750	\$45,281	110%	\$30,000	
TOTAL INTEREST	EARNINGS	\$21,600	\$21,600	\$35,531	\$9,750	\$45,281	110%	\$30,000	-34%
46 MISCELLAN	EOUS REVENUES								
1000100-460065	SMALL CELL TOWER	\$3,200	\$3,200	\$2,600	\$600	\$3,200	0%	\$3,200	
1000100-460235	MISCELLANEOUS REVENUE	\$20,000	\$20,000	\$3,491	\$500	\$3,991	-80%	\$7,500	
1000100-460240	CASH S/O	\$0	\$0	\$0	\$0	\$0	***	\$0	
1000100-460250	RECYCLING REVENUE	\$500	\$500	\$60	\$0	\$60	-88%	\$500	733%
1000100-460360	VIDEO BINGO REVENUE	\$1,100,000	\$1,100,000	\$518,157	\$565,000	\$1,083,157	-2%	\$1,000,000	
1000100-460370	SALE OF CEMETERY PLOTS	\$120,000	\$120,000	\$85,650	\$17,500	\$103,150	-14%	\$100,000	
1000100-460385	RENT - LAND	\$1,200	\$1,200	\$1,200	\$0	\$1,200	0%	\$1,200	
1000100-491150	SURPLUS PROPERTY SOLD	\$7,500	\$7,500	\$18,821	\$0	\$18,821	151%	\$7,500	
1002000-460235	POLICE MISCELLANEOUS REVENUE	\$500	\$500	\$150	\$150	\$300	-40%	\$500	
1003800-460025	RENT & ROYALTIES	\$210,000	\$210,000	\$175,937	\$42,000	\$217,937	4%	\$210,000	
1003800-460235	AIRPORT MISCELLANEOUS REVENUE	\$1,000	\$1,000	\$0	\$0	\$0	-100%	\$1,000	
1003800-460400	FUEL SALES	\$210,000	\$210,000	\$158,627	\$56,000	\$214,627	2%	\$210,000	
1005000-460145	DONATIONS - VETERANS BREAKFAST	\$3,000	\$3,000	\$6,255	\$0	\$6,255	109%	\$3,000	
1005000-460149	DONATIONS - AFTERSCHOOL	\$3,000	. ,	\$0	\$0	\$0	-100%	\$3,000	
TOTAL MISCELLAN	NEOUS REVENUES	\$1,679,900	\$1,679,900	\$970,948	\$681,750	\$1,652,698	-2%	\$1,547,400	-6%

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
49 OTHER FINA	ANCE SOURCES				-				
1000900-491015	TRANSFER IN SALES TAX FUND	\$23,997,159	\$23,997,159	\$17,855,500	\$6,141,659	\$23,997,159	0%	\$25,945,000	89
1000900-491147	TRANSFER FROM FUND 237	\$0	\$0	\$23,008	\$0	\$23,008	****	\$0	***
1000900-491147	TRANSFER FROM FUND 311	\$0	\$0	\$0	\$0	\$0	****	\$14,906	***
1000900-491030	TRANSFER FROM 610	\$0	\$0	\$0	\$0	\$0	****	\$0	**:
1000900-491055	TRANSFER FROM POLICE	\$0	\$0	\$0	\$0	\$0	****	\$0	**:
1000900-491060	TRANSFER CRT AWARD	\$0	\$0	\$0	\$0	\$0	****	\$0	**:
1000900-491062	TRANSFER FROM 807	\$0	\$0	\$0	\$0	\$0	****	\$0	**
Project 12210	TRSFR FROM POLICE SALARY	\$600,000	\$600,000	\$600,000	\$0	\$600,000	****	\$0	**
Project 12211	TRSFR FROM OTHER SALARY	\$200,000	\$200,000	\$200,000	\$0	\$200,000	****	\$0	**:
1000900-491120	TRANSFER FROM CAPITAL PROJECT	\$0	\$0	\$0	\$0	\$0	****	\$0	**
1000900-491136	TRANSFER FROM 813	\$0	\$0	\$0	\$0	\$0	****	\$0	**
OTAL OTHER FIN	NANCE SOURCES	\$24,797,159	\$24,797,159	\$18,678,508	\$6,141,659	\$24,820,167	0%	\$25,959,906	59
	EVENUES	\$37,438,149	\$37,443,149	\$29,120,040	\$8,654,755	\$37,774,795	1%	\$39,501,408	5

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10010000 CITY CO	UNCIL EXPENDITURES								
10010000-500100	REGULAR SALARIES AND WAGES	\$95,300	\$95,300	\$70,954	\$24,346	\$95,300	0%	\$96,100	1%
10010000-500107	OVERTIME PAY	\$500	\$500	\$0	\$0	\$0	-100%	\$500	***
10010000-500205	CELLULAR PHONE ALLOWANCE	\$5,400	\$5,400	\$3,731	\$1,669	\$5,400	0%	\$5,400	0%
10010000-500212	AUTO ALLOWANCE	\$6,000	\$6,000	\$4,075	\$1,925	\$6,000	0%	\$6,000	0%
10010000-500219	SOCIAL SECURITY/MEDICARE	\$8,300	\$8,300	\$5,146	\$3,154	\$8,300	0%	\$8,300	0%
10010000-500226	MUNICIPAL EMPLOYEES RETIREMENT	\$10,500	\$10,500	\$7,659	\$2,841	\$10,500	0%	\$10,700	2%
10010000-500247	GROUP HEALTH/LIFE/DENTAL INS	\$54,900	\$54,900	\$30,386	\$24,514	\$54,900	0%	\$54,900	0%
10010000-500261	WORKERS COMPENSATION INSURANCE	\$4,100	\$4,100	\$3,018	\$1,082	\$4,100	0%	\$4,100	0%
10010000-520124	CONSULTANT SERVICES	\$2,000	\$2,000	\$0	\$2,000	\$2,000	0%	\$2,000	0%
10010000-520181	COUNCIL ATTORNEY	\$100,000	\$100,000	\$0	\$0	\$0	-100%	\$0	***
10010000-520229	ACCOUNTING AUDITING SERVICES	\$80,000	\$80,000	\$80,000	\$0	\$80,000	0%	\$80,000	0%
10010000-520635	CODIFICATION OF ORDINANCES	\$2,500	\$2,500	\$900	\$1,600	\$2,500	0%	\$2,500	0%
10010000-520649	TRAVEL/EDUCATION & TRAINING	\$500	\$525	\$515	\$0	\$515	-2%	\$500	-3%
10010000-520902	DUES & SUBSCRIPTIONS	\$200	\$175	\$0	\$175	\$175	0%	\$200	14%
1001000-520908	PUBLICATION OF LEGAL NOTICES	\$12,000	\$12,000	\$5,486	\$6,514	\$12,000	0%	\$12,000	0%
10010000-540000	OPERATING SUPPLIES	\$2,000	\$2,200	\$1,172	\$1,028	\$2,200	0%	\$2,000	-9%
10010000-540153	SUPPLIES-UNIFORMS AND RELATED	\$100	\$100	\$79	\$21	\$100	0%	\$100	0%
10010000-540174	UTILITIES-ELECTRICAL LIGHT/POW	\$4,500	\$4,500	\$3,855	\$3,200	\$7,055	57%	\$7,000	-1%
10010000-560701	COUNCIL DISTRICT 1 EXPENSES	\$3,000	\$3,040	\$2,601	\$439	\$3,040	0%	\$3,000	-1%
10010000-560702	COUNCIL DISTRICT 2 EXPENSES	\$3,000	\$3,000	\$823	\$2,177	\$3,000	0%	\$3,000	0%
10010000-560703	COUNCIL DISTRICT 3 EXPENSES	\$3,000	\$3,000	\$70	\$2,930	\$3,000	0%	\$3,000	0%
10010000-560704	COUNCIL DISTRICT 4 EXPENSES	\$3,000	\$3,066	\$583	\$2,483	\$3,066	0%	\$3,000	-2%
1001000-560705	COUNCIL DISTRICT 5 EXPENSES	\$3,000	\$3,000	\$0	\$3,000	\$3,000	0%	\$3,000	0%
10010000-560875	SPECIAL EVENT EXPENSES	\$2,000	\$2,000	\$303	\$1,697	\$2,000	0%	\$2,000	0%
TOTAL CITY COUN	ICIL	\$405,800	\$406,106	\$221,355	\$86,797	\$308,151	-24%	\$309,300	0%

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
4000UNIT	DESCRIPTION		LAST REVISED	ACTUAL YEAR TO	ESTIMATED REMAINING	PROJECTED	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT	PROPOSED	%CHANGE PROJECTED ACTUAL VS. ADOPTED
ACCOUNT		BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
	& DIRECTORS EXPENDITURES	<b>*</b> 2.42.422	<b>*</b> • • • • • • •	<b>*************</b>	<b>*</b> •••	<u> </u>		<b>A</b> O 17 000	10/
10012000 500100	REGULAR SALARIES AND WAGES	\$343,100	\$343,100	\$249,147	\$93,953	\$343,100		\$347,800	1%
10012000 500107	OVERTIME PAY	\$1,000	\$500	\$271	\$229	\$500		\$1,000	100%
10012000 500121	HOLIDAY PAY	\$0	\$500	\$369	\$131	\$500	0%	\$0	-100%
10012000 500205	CELLULAR PHONE ALLOWANCE	\$1,800	\$1,800	\$1,223	\$578	\$1,800		\$1,800	0%
10012000 500212	AUTO ALLOWANCE	\$6,000	\$6,000	\$4,075	\$1,925	\$6,000	0%	\$6,000	0%
10012000 500219	SOCIAL SECURITY/MEDICARE	\$27,000	\$27,000	\$18,699	\$8,301	\$27,000	0%	\$27,300	1%
10012000 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$101,300	\$101,300	\$73,498	\$27,802	\$101,300	0%	\$102,600	1%
10012000 500247	GROUP HEALTH/LIFE/DENTAL INS	\$54,900	\$54,900	\$35,983	\$18,917	\$54,900	0%	\$54,900	0%
10012000 500261	WORKERS COMPENSATION INSURANCE	\$6,100	\$6,100	\$4,394	\$1,706	\$6,100	0%	\$6,100	0%
10012000 520649	TRAVEL/EDUCATION & TRAINING	\$3,000	\$3,000	\$1,977	\$1,023	\$3,000	0%	\$1,000	-67%
10012000 520902	DUES & SUBSCRIPTIONS	\$600	\$600	\$0	\$600	\$600	0%	\$600	0%
10012000 540000	OPERATING SUPPLIES	\$4,000	\$4,512	\$3,807	\$705	\$4,512	0%	\$4,000	-11%
10012000 540153	SUPPLIES-UNIFORMS AND RELATED	\$1,000	\$500	\$0	\$500	\$500	0%	\$1,000	100%
10012000 560571	FIREWORKS EXPENSES	\$15,000	\$15,000	\$0	\$17,500	\$17,500	17%	\$15,000	-14%
10012000 560893	COMMUNITY AFFAIRS EXPENSES	\$1,500	\$1,500	\$125	\$1,375	\$1,500	0%	\$1,500	0%
TOTAL MAYOR & D	IRECTORS	\$566,300	\$566,312	\$393,567	\$175,245	\$568,812	0%	\$570,600	0%

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
				ACTUAL	ESTIMATED	PROJECTED	%CHANGE LAST REVISED BUD VS. PROJECTED		%CHANGE PROJECTED ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
	TING EXPENDITURES								
10015000 500100	REGULAR SALARIES AND WAGES	\$217,400	\$217,400	\$159,055	\$58,345	\$217,400	0%	\$221,800	2%
10015000 500107	OVERTIME PAY	\$300	\$300	\$2	\$298	\$300	0%	\$300	0%
10015000 500121	HOLIDAY PAY	\$0	\$0	\$0	\$0	\$0	***	\$0	***
10015000 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$611	\$289	\$900	0%	\$900	0%
10015000 500219	SOCIAL SECURITY/MEDICARE	\$16,800	\$16,800	\$12,178	\$4,622	\$16,800	0%	\$17,100	2%
10015000 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$64,200	\$64,200	\$46,921	\$17,279	\$64,200	0%	\$65,500	2%
10015000 500247	GROUP HEALTH/LIFE/DENTAL INS	\$36,600	\$36,600	\$24,523	\$12,077	\$36,600	0%	\$36,600	0%
10015000 500261	WORKERS COMPENSATION INSURANCE	\$900	\$900	\$639	\$261	\$900	0%	\$900	0%
10015000 520117	CONTRACT SERVICES	\$2,000	\$2,000	\$0	\$2,000	\$2,000	0%	\$2,000	0%
10015000 520649	TRAVEL/EDUCATION & TRAINING	\$3,500	\$3,500	\$525	\$2,975	\$3,500	0%	\$3,500	0%
10015000 520902	DUES & SUBSCRIPTIONS	\$1,000	\$1,000	\$730	\$270	\$1,000	0%	\$1,000	0%
10015000 520908	PUBLICATION OF LEGAL NOTICES	\$2,000	\$2,000	\$0	\$2,000	\$2,000	0%	\$2,000	0%
10015000 540000	OPERATING SUPPLIES	\$12,000	\$12,738	\$5,640	\$7,098	\$12,738	0%	\$12,000	-6%
10015000 560326	MISCELLANEOUS EXPENDITURES	\$1,500	\$4,000	\$3,434	\$566	\$4,000	0%	\$5,000	25%
10015000 560620	PROPERTY TAX EXPENSES	\$10,000	\$7,500	\$463	\$7,037	\$7,500	0%	\$5,000	-33%
10015000 570000	FIXED ASSETS (\$500 +)	\$2,000	\$2,000	\$979	\$1,021	\$2,000	0%	\$0	-100%
TOTAL ACCOUNTIN	1G	\$371,100	\$371,838	\$255,701	\$116,137	\$371,838	0%	\$373,600	0%
			_		_				

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
				ACTUAL	ESTIMATED	PROJECTED	%CHANGE LAST REVISED BUD VS. PROJECTED		%CHANGE PROJECTED ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10015100 PURCHAS	SING EXPENDITURES								
10015100 500100	REGULAR SALARIES AND WAGES	\$146,800	\$146,800	\$106,837	\$39,963	\$146,800	0%	\$149,800	2%
10015100 500107	OVERTIME PAY	\$200	\$200	\$142	\$58	\$200	0%	\$200	0%
10015100 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$611	\$289	\$900	0%	\$900	0%
10015100 500219	SOCIAL SECURITY/MEDICARE	\$11,400	\$11,400	\$8,210	\$3,190	\$11,400	0%	\$11,600	
10015100 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$43,400	\$43,400	\$31,517	\$11,883	\$43,400	0%	\$44,200	2%
10015100 500247	GROUP HEALTH/LIFE/DENTAL INS	\$27,500	\$27,500	\$18,026	\$9,474	\$27,500	0%	\$27,500	0%
10015100 500261	WORKERS COMPENSATION INSURANCE	\$600	\$600	\$430	\$170	\$600	0%	\$700	17%
10015100-520593	COMMUNICATION EXPENSE	\$500	\$500	\$320	\$0	\$0	-100%	\$500	***
10015100 520614	ADVERTISING	\$200	\$200	\$190	\$0	\$190	-5%	\$2,500	1215%
10015100 520649	TRAVEL/EDUCATION & TRAINING	\$2,500	\$3,800	\$195	\$3,605	\$3,800	0%	\$2,500	-34%
10015100 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$1,000	\$1,000	\$576	\$424	\$1,000	0%	\$3,000	200%
10015100 540000	OPERATING SUPPLIES	\$2,000	\$2,439	\$480	\$1,871	\$2,351	-4%	\$2,000	-15%
10015100 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$600	\$600	\$254	\$346	\$600	0%	\$600	
10015100 540167	SMALL TOOLS AND EQUIPMENT	\$350	\$350	\$0	\$350	\$350	0%	\$350	
10015100 560298	RECORDING COST	\$2,000	\$2,000	\$766	\$1,234	\$2,000	0%	\$2,000	0%
10015100 570000	FIXED ASSET	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0%	\$0	
TOTAL PURCHASIN	IG	\$240,950	\$242,689	\$168,554	\$73,858	\$242,091	0%	\$248,350	3%

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10015400 LEGAL S	ERVICES EXPENDITURES								
10015400 520180	CITY ATTORNEY SERVICES	\$100,000	\$100,000	\$75,000	\$25,000	\$100,000	0%	\$100,000	0%
10015400 520187	ASSISTANT CITY ATTORNEY SERVIC	\$60,000	\$60,000	\$45,000	\$15,000	\$60,000	0%	\$60,000	0%
10015400 520201	OTHER LEGAL EXPENSES	\$50,000	\$50,005	\$23,988	\$26,017	\$50,005	0%	\$50,000	0%
TOTAL LEGAL		\$210,000	\$210,005	\$143,988	\$66,017	\$210,005	0%	\$210,000	0%

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10015600 PERSON	NEL EXPENDITURES								
10015600 500100	REGULAR SALARIES AND WAGES	\$241,200	\$241,200	\$178,611	\$62,589	\$241,200	0%	\$250,500	
10015600 500107	OVERTIME PAY	\$500	\$500	\$279	\$222	\$500	0%	\$500	0%
10015600 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$611	\$289	\$900	0%	\$900	
10015600 500212	AUTO ALLOWANCE	\$0	\$0	\$0	\$0	\$0	***	\$0	
10015600 500219	SOCIAL SECURITY/MEDICARE	\$18,600	\$18,600	\$13,685	\$4,915	\$18,600	0%	\$19,300	
10015600 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$71,200	\$71,200	\$52,312	\$18,888	\$71,200	0%	\$73,900	
10015600 500247	GROUP HEALTH/LIFE/DENTAL INS	\$36,600	\$36,600	\$24,215	\$12,385	\$36,600	0%	\$36,600	
10015600 500261	WORKERS COMPENSATION INSURANCE	\$1,000	\$1,000	\$717	\$283	\$1,000	0%	\$1,100	10%
10015600 520117	CONTRACT SERVICES	\$12,600	\$12,600	\$258	\$12,342	\$12,600	0%	\$0	
10015600 520124	CONSULTANT SERVICES	\$15,000	\$15,000	\$8,853	\$6,147	\$15,000	0%	\$15,000	
10015600 520285	MEDICAL SERVICES	\$35,000	\$36,170	\$18,461	\$17,289	\$35,750	-1%	\$35,000	
10015600 520614	ADVERTISING	\$5,000	\$5,000	\$1,185	\$3,815	\$5,000	0%	\$5,000	
10015600 520649	TRAVEL/EDUCATION & TRAINING	\$8,000	\$18,000	\$4,690	\$13,310	\$18,000	0%	\$5,000	
10015600 520902	DUES/SUBSCRIPTIONS	\$1,000	\$1,000	\$904	\$96	\$1,000	0%	\$1,000	
10015600 540000	OPERATING SUPPLIES	\$5,000	\$5,823	\$2,081	\$2,992	\$5,073	-13%	\$5,000	
10015600 560630	EMPLOYEE AWARDS PROGRAM	\$2,000	\$2,000	\$333	\$1,667	\$2,000	0%	\$2,000	0%
10015600 570000	FIXED ASSET	\$2,500	\$2,500	\$0	\$2,500	\$2,500	0%	\$0	
TOTAL PERSONNE	EL	\$456,100	\$468,093	\$307,193	\$159,729	\$466,923	0%	\$450,800	-3%

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10015700 DATA PR	OCESSING EXPENDITURES								
10015700 500100	REGULAR SALARIES AND WAGES	\$187,400	187,400	\$137,801	\$49,599	\$187,400	0%	\$246,600	32%
10015700 500107	OVERTIME PAY	\$5,000	5,000	\$301	\$4,699	\$5,000	0%	\$5,000	0%
10015700 500114	CALL BACK PAY	\$1,000	1,000	\$626	\$374	\$1,000	0%	\$1,000	
10015700 500205	CELLULAR PHONE ALLOWANCE	\$2,700	2,700	\$1,898	\$803	\$2,700	0%	\$2,700	0%
10015700 500212	AUTO ALLOWANCE	\$18,000	18,000	\$12,225	\$5,775	\$18,000	0%	\$18,000	0%
10015700 500219	SOCIAL SECURITY/MEDICARE	\$16,400	16,400	\$11,627	\$4,773	\$16,400	0%	\$20,900	27%
10015700 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$55,300	55,300	\$40,651	\$14,649	\$55,300	0%	\$72,800	32%
10015700 500247	GROUP HEALTH/LIFE/DENTAL INS	\$27,500	27,500	\$18,382	\$9,118	\$27,500	0%	\$36,600	33%
10015700 500261	WORKERS COMPENSATION INSURANCE	\$900	900	\$608	\$292	\$900	0%	\$1,100	22%
10015700 520124	CONSULTANT SERVICES	\$5,000	5,625	\$2,341	\$2,659	\$5,000	-11%	\$5,000	0%
10015700 520250	ELECTRONIC TIME KEEPING	\$35,000	35,000	\$12,544	\$6,272	\$18,816	-46%	\$20,000	
10015700 520593	COMMUNICATION EXPENSE	\$2,520	2,520	\$1,581	\$939	\$2,520	0%	\$2,520	0%
10015700 520649	TRAVEL/EDUCATION & TRAINING	\$7,500	7,500	\$3,184	\$4,316	\$7,500		\$5,000	
10015700 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$265,000	360,334	\$250,140	\$107,894	\$358,034	-1%	\$275,000	-23%
10015700 540000	OPERATING SUPPLIES	\$6,000	6,433	\$3,900	\$2,183	\$6,083	-5%	\$6,000	-1%
10015700 540153	SUPPLIES-UNIFORMS AND RELATED	\$1,000	1,532	\$36	\$964	\$1,000	-35%	\$1,500	
10015700 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$250	250	\$0	\$0	\$0	-100%	\$250	***
10015700 540167	SMALL TOOLS AND EQUIPMENT	\$1,000	1,000	\$125	\$875	\$1,000	0%	\$1,000	
TOTAL DATA PROC	ESSING	\$637,470	\$734,394	\$497,969	\$216,184	\$714,153	-3%	\$720,970	1%
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		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10015800 GENERAL	L ADMINISTRATION EXPENDITURES								
10015800 520124	CONSULTANT SERVICES	\$100,000	\$133,200	\$77,007	\$56,193	\$133,200	0%	\$50,000	-62%
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	\$7,060	\$2,508	\$4,551	\$7,060	0%	\$7,000	-1%
10015800 520292	CORONERS FEES	\$60,000	\$60,000	\$32,691	\$27,309	\$60,000	0%	\$60,000	0%
10015800 520509	UNEMPLOYMENT EXPENSE	\$25,000	\$0	\$0	\$0	\$0	***	\$10,000	***
10015800 520902	DUES & SUBSCRIPTIONS	\$3,500	\$3,500	\$2,861	\$639	\$3,500	0%	\$3,500	
10015800 520915	POSTAGE AND BOX RENT	\$28,000	\$28,000	\$16,235	\$11,765	\$28,000	0%	\$28,000	
10015800 520937	RENT- TANGI FOOD PANTRY	\$645	\$645	\$646	-\$1	\$645	0%	\$646	0%
10015800 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$5,000	\$0	\$0	\$0	\$0	***	\$2,000	***
10015800 530115	MAINTENANCE SERVICES-JANITORIAL	\$160,000	\$160,000	\$120,351	\$39,649	\$160,000	0%	\$160,000	0%
10015800 530248	TELEPHONE EXPENSES-LINE&EQUIP	\$100,000	\$119,000	\$97,322	\$21,678	\$119,000	0%	\$125,000	5%
10015800 540000	OPERATING SUPPLIES	\$8,000	\$9,616	\$3,950	\$4,766	\$8,716	-9%	\$8,000	-8%
10015800-560100	TBD-NONPROFIT PARTNERS	\$225,000	\$28,893	\$0	\$0	\$0	-100%	\$143,893	***
10015800 560137	PAYMENTS TO CITY COURT	\$569,740	\$569,740	\$444,270	\$125,470	\$569,740	0%	\$569,740	0%
10015800 560144	PAYMENTS TO MARSHALS OFFICE	\$420,000	\$420,000	\$322,798	\$97,202	\$420,000	0%	\$420,000	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	\$0	\$25,000	\$14,290	\$10,710	\$25,000	0%	\$25,000	0%
10015800 560196	PAYMENTS TO CRIME STOPPERS	\$0	\$11,107	\$11,107	\$0	\$11,107	0%	\$11,107	0%
10015800 560198	PAYMENTS AFRICAN AMER MUSEUM	\$0	\$50,000	\$26,067	\$23,933	\$50,000	0%	\$0	-100%
10015800-560207	PAYMENTS TO OTHER GOVERNMENTS	\$0	\$204,159	\$204,159	\$0	\$204,159	0%	\$0	-100%
10015800 560249	PAYMENTS TO ANIMAL SHELTER	\$60,057	\$60,057	\$45,043	\$15,014	\$60,057	0%	\$0	-100%
10015800 560250	PAYMENT TO CHILDRENS MUSEUM	\$0	\$80,000	\$52,018	\$27,982	\$80,000	0%	\$0	-100%
10015800 560251	PAYMENTS TO URBAN MARKET EXP	\$0	\$25,000	\$6,032	\$18,968	\$25,000	0%	\$0	-100%
10015800 560252	PAYMENTS TO TANGI HUMANE SOC	\$0	\$5,000	\$5,000	\$0	\$5,000	0%	\$60,057	1101%
10015800 560326	MISCELLANEOUS EXPENSES	\$8,000	\$14,000	\$10,142	\$3,858	\$14,000	0%	\$12,000	
10015800 560333	ELECTION EXPENSES	\$40,000	\$35,000	\$6,026	\$28,974	\$35,000	0%	\$20,000	-43%
10015800 560414	CIVIL SERVICE EXPENSE	\$35,000	\$45,738	\$37,898	\$7,841	\$45,738	0%	\$40,000	
10015800 560858	TOP 28 EXPENSES	\$20,000	\$20,000	\$20,000	\$0	\$20,000	0%	\$20,000	
10015800 560859	HAMMOND AIR SHOW	\$25,000	\$25,000	\$25,000	\$0	\$25,000	0%	\$0	
	HURRICANE EXPENSE	\$0		\$0	\$0	\$0	***	\$0	
10015800 560875	SPECIAL EVENT EXPENSES	\$4,000	\$4,375	\$311	\$3,989	\$4,300	-2%	\$4,000	-7%
10015800 560876	DONATIONS-EMPLOYEE AWARDS	\$2,000		\$400	\$0	\$400	-80%	\$2,000	
TOTAL GENERAL A	DMINISTRATION	\$1,994,834	\$2,234,982	\$1,650,800	\$552,714	\$2,203,514	-1%	\$1,870,835	-15%

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
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. ADOPTED BUDGET
10016210 GRANTS		BUDGET	BUDGET	DATE	FURTEAR	I EAR END	TEAR END	BUDGET	BUDGET
		¢445.000	¢445.000	¢400 770	¢00.400	¢445.000	00/	¢4.40,000	00/
10016210 500100	REGULAR SALARIES AND WAGES	\$145,900	\$145,900	\$106,778	\$39,122	\$145,900	0%	\$148,800	2%
10016210 500107		\$0	\$5	\$5	\$0	\$5	0%	\$0	-100%
10016210 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$611	\$289	\$900	0%	\$900	0%
10016210 500219	SOCIAL SECURITY/MEDICARE	\$11,300	\$11,300	\$8,208	\$3,092	\$11,300	0%	\$11,500	2%
10016210 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$43,100	\$43,100	\$31,500	\$11,600	\$43,100	0%	\$43,900	2%
10016210 500247	GROUP HEALTH/LIFE/DENTAL INS	\$27,500	\$27,500	\$18,263	\$9,237	\$27,500	0%	\$27,500	0%
10016210 500261	WORKERS COMPENSATION INSURANCE	\$600	\$600	\$430	\$170	\$600	0%	\$600	0%
10016210 520649	TRAVEL/EDUCATION & TRAINING	\$1,000	\$1,000	\$0	\$500	\$500	-50%	\$1,000	100%
10016200 520902	DUES & SUBSCRIPTIONS	\$500	\$500	\$0	\$0	\$0	-100%	\$500	***
10016210 540000	SUPPLIES - GENERAL OPERATING	\$3,000	\$3,062	\$782	\$750	\$1,532	-50%	\$2,000	31%
10016210 540153	SUPPLIES-UNIFORMS AND RELATED	\$500	\$500	\$0	\$500	\$500	0%	\$250	-50%
10016210-540160	SUPPLIES-VEHICLES GAS/DIESEL	\$500	\$500	\$0	\$50	\$50	-90%	\$500	900%
10016210 540167	SMALL TOOLS AND EQUIPMENT	\$1,000	\$1,000	\$819	\$181	\$1,000	0%	\$1,000	0%
10016210 560298	RECORDING COST	\$1,000	\$1,000	\$286	\$500	\$786	-21%	\$500	-36%
10016210 560689	SAFE HAVEN EXPENSES	\$3,000	\$3,000	\$1,834	\$1,166	\$3,000	0%	\$3,000	0%
TOTAL GRANTS		\$239,800	\$239,866	\$169,515	\$67,157	\$236,672	-1%	\$241,950	2%

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10020100 POLICE #	ADMINISTRATION EXPENDITURES								
10020100 500100	REGULAR SALARIES AND WAGES	\$1,284,900	. , ,	\$834,715	\$450,185	\$1,284,900	0%	\$1,226,900	
10020100 500107	OVERTIME PAY	\$20,000	\$20,000	\$39,801	\$0	\$39,801	99%	\$40,000	
10020100 500114	CALL BACK PAY	\$6,000	. ,	3,871	\$2,129	\$6,000	0%	\$6,000	
10020100 500121	HOLIDAY PAY	\$900		1,010	\$0	\$1,010	12%	\$900	
10020100 500205	CELLULAR PHONE ALLOWANCE	\$10,800	. ,	6,274	\$4,526	\$10,800	0%	\$9,900	
10020100 500219	SOCIAL SECURITY/MEDICARE	\$20,300	\$20,300	13,618	\$6,682	\$20,300	0%	\$19,900	
10020100-500226	MUNICIPAL EMPLOYEES RETIREMENT	\$10,000	\$10,000	7,300	\$2,700	\$10,000	0%	\$10,200	
10020100 500240	MUNICIPAL POLICE RETIREMENT	\$382,300	. ,	224,417	\$147,883	\$372,300	0%	\$422,200	
10020100 500247	GROUP HEALTH/LIFE/DENTAL INS	\$137,300	\$137,300	85,636	\$51,664	\$137,300	0%	\$137,300	
10020100 500261	WORKERS COMPENSATION INSURANCE	\$51,500	\$51,500	32,883	\$18,617	\$51,500	0%	\$50,300	
10020100 520593	COMMUNICATION EXPENSE	\$11,000	\$21,000	19,955	\$8,000	\$27,955	33%	\$21,000	
10020100 520614	ADVERTISING	\$4,000	\$4,805	3,995	\$810	\$4,805	0%	\$4,000	
10020100 520649	TRAVEL/EDUCATION & TRAINING	\$70,000	\$90,755	46,505	\$44,125	\$90,630	0%	\$80,000	
10020100 520720	CONTRACT - EQUIPMENT MAINT	\$160,000	\$160,000	149,397	\$10,603	\$160,000	0%	\$180,000	
10020100 520902	DUES & SUBSCRIPTION	\$25,000	\$29,559	13,390	\$16,169	\$29,559	0%	\$25,000	
10020100 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$10,000	\$11,627	6,843	\$4,034	\$10,877	-6%	\$10,000	
10020100 530143	MAINTENANCE-BUILDINGS/GROUNDS	\$30,000	\$77,956	64,749	\$12,968	\$77,716	0%	\$30,000	
10020100 540000	OPERATING SUPPLIES	\$35,000	\$37,478	35,002	\$1,496	\$36,498	-3%	\$35,000	
10020100 540153	SUPPLIES-UNIFORMS AND RELATED	\$6,500	\$6,846	2,540	\$4,226	\$6,766	-1%	\$7,500	
10020100 540155	SUPPLIES - K 9	\$14,000	\$22,005	10,772	\$11,112	\$21,885	-1%	\$15,000	
10020100 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$30,000	\$30,000	17,669	\$12,331	\$30,000	0%	\$30,000	
10020100 540167	SMALL TOOLS AND EQUIPMENT	\$10,000	\$15,654	6,553	\$7,701	\$14,254	-9%	\$10,000	
10020100 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$58,000	\$48,000	37,065	\$18,000	\$55,065	15%	\$60,000	
10020100 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$72,000	\$72,000	60,650	\$18,000	\$78,650	9%	\$86,400	
10020100 560878	SPECIAL RESPONSE TEAM EXPENSE	\$20,000	\$28,739	6,292	\$22,196	\$28,489	-1%	\$20,000	
TOTAL POLICE - AL	DMINISTRATION	\$2,479,500	\$2,570,425	\$1,730,905	\$876,157	\$2,607,062	1%	\$2,537,500	-3%
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		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10020300 POLICE I	NVESTIGATIONS EXPENDITURES								
10020300 500100	REGULAR SALARIES AND WAGES	\$785,400	\$785,400	\$628,249	\$157,151	\$785,400	0%	\$858,700	9%
10020300 500107	OVERTIME PAY	\$70,000	\$70,000	\$29,476	\$40,524	\$70,000	0%	\$70,000	0%
10020300 500114	CALL BACK PAY	\$20,000	20,000	\$11,537	\$8,463	\$20,000	0%	\$20,000	
10020300 500121	HOLIDAY PAY	\$7,000	7,000	\$1,797	\$5,203	\$7,000	0%	\$7,000	
10020300 500205	CELLULAR PHONE ALLOWANCE	\$10,800	\$10,800	\$7,560	\$3,240	\$10,800	0%	\$11,700	8%
10020300 500219	SOCIAL SECURITY/MEDICARE	\$14,000	\$14,000	\$11,375	\$2,625	\$14,000	0%	\$15,400	
10020300 500240	MUNICIPAL POLICE RETIREMENT	\$268,000	\$268,000	\$211,096	\$56,904	\$268,000	0%	\$327,200	22%
10020300 500247	GROUP HEALTH/LIFE/DENTAL INS	\$109,800	\$109,800	\$76,051	\$33,749	\$109,800	0%	\$119,000	-
10020300 500261	WORKERS COMPENSATION INSURANCE	\$34,800	\$34,800	\$28,239	\$6,561	\$34,800	0%	\$38,600	
10020300 520649	TRAVEL/EDUCATION & TRAINING	\$4,000	\$4,395	\$260	\$3,840	\$4,100	-7%	\$4,000	
10020300 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$14,000	\$15,516	\$5,488	\$9,178	\$14,666	-5%	\$14,000	-5%
10020300 540000	OPERATING SUPPLIES	\$1,000	\$1,085	\$902	\$183	\$1,085	0%	\$1,000	
10020300 540153	SUPPLIES-UNIFORMS AND RELATED	\$16,000	\$12,083	\$4,422	\$7,631	\$12,053	0%	\$18,000	49%
10020300 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$60,000	\$60,000	\$20,100	\$39,900	\$60,000	0%	\$60,000	
10020300 540167	SMALL TOOLS AND EQUIPMENT	\$3,000	\$3,942	\$2,095	\$1,847	\$3,942	0%	\$3,000	-24%
10020300 560347	INFORMATION/BUY MONEY	\$20,000	\$20,000	\$5,750	\$14,250	\$20,000	0%	\$10,000	
10020300 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$72,000	\$72,000	\$67,450	\$4,550	\$72,000	0%	\$93,600	
TOTAL POLICE - IN	VESTIGATIONS	\$1,509,800	\$1,508,822	\$1,111,847	\$395,800	\$1,507,647	0%	\$1,671,200	11%

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10020500 POLICE F	PATROL EXPENDITURES								
10020500 500100	REGULAR SALARIES AND WAGES	\$3,902,700	\$3,902,700	\$2,716,296	\$1,186,404	\$3,902,700	0%	\$3,854,900	-1%
10020500 500107	OVERTIME PAY	\$300,000	\$300,000	\$221,618	\$148,382	\$370,000	23%	\$356,000	-4%
10020500 500114	CALL BACK PAY	\$18,000	\$18,000	\$14,557	\$3,444	\$18,000	0%	\$18,000	
10020500 500121	HOLIDAY PAY	\$80,000	\$80,000	\$58,031	\$21,969	\$80,000	0%	\$80,000	0%
10020500 500205	CELLULAR PHONE ALLOWANCE	\$16,200	\$16,200	\$11,808	\$4,392	\$16,200	0%	\$17,100	6%
10020500 500219	SOCIAL SECURITY/MEDICARE	\$74,900	\$74,900	\$56,043	\$18,857	\$74,900	0%	\$76,000	
10020500 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$38,200	\$38,200	\$28,471	\$9,729	\$38,200	0%	\$39,700	4%
10020500 500240	MUNICIPAL POLICE RETIREMENT	\$1,297,300	\$1,297,300	\$862,924	\$434,376	\$1,297,300	0%	\$1,428,500	10%
10020500 500247	GROUP HEALTH/LIFE/DENTAL INS	\$658,800	\$658,800	\$390,330	\$268,470	\$658,800	0%	\$631,400	-4%
10020500 500261	WORKERS COMPENSATION INSURANCE	\$173,100	\$173,100	\$125,697	\$47,403	\$173,100	0%	\$173,600	0%
10020500 520649	TRAVEL/EDUCATION & TRAINING	\$15,000	\$15,000	\$10,687	\$4,313	\$15,000	0%	\$15,000	0%
10020500 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$100,000	\$134,950	\$112,469	\$17,480	\$129,950	-4%	\$130,000	
10020500 540000	OPERATING SUPPLIES	\$19,000	\$24,792	\$11,783	\$7,259	\$19,042	-23%	\$19,000	
10020500 540153	SUPPLIES-UNIFORMS AND RELATED	\$30,000	\$31,241	\$21,171	\$8,870	\$30,041	-4%	\$34,000	13%
10020500 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$260,000	\$235,000	\$166,454	\$68,546	\$235,000	0%	\$260,000	11%
10020500 540167	SMALL TOOLS AND EQUIPMENT	\$2,000	\$20,933	\$1,768	\$18,215	\$19,983	-5%	\$2,000	-90%
10020500 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$408,000	\$408,000	\$312,862	\$95,138	\$408,000	0%	\$468,000	-
TOTAL POLICE - PA	OTAL POLICE - PATROL		\$7,429,116	\$5,122,969	\$2,363,248	\$7,486,216	1%	\$7,603,200	2%

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST REVISED BUD		%CHANGE PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10020700 POLICE	STREET CRIMES EXPENDITURES								
10020700 500100	REGULAR SALARIES AND WAGES	\$230,600	230,600	211,168	\$19,432	\$230,600		\$334,300	
10020700 500107	OVERTIME PAY	\$20,000	20,000	10,885	\$9,115	\$20,000	0%	\$20,000	
10020700 500114	CALL BACK PAY	\$3,000	3,000	1,689	\$1,311	\$3,000	0%	\$3,000	
10020700 500121	HOLIDAY PAY	\$1,000	1,000	0	\$1,000	\$1,000	0%	\$1,000	
10020700 500205	CELLULAR PHONE ALLOWANCE	\$3,600	3,600	3,195	\$405	\$3,600	0%	\$4,500	25%
10020700 500219	SOCIAL SECURITY/MEDICARE	\$4,100	4,100	3,735	\$365	\$4,100	0%	\$5,900	44%
10020700 500240	MUNICIPAL POLICE RETIREMENT	\$79,600	79,600	74,176	\$5,424	\$79,600	0%	\$129,700	63%
10020700 500247	GROUP HEALTH/LIFE/DENTAL INS	\$36,600	36,600	28,797	\$7,803	\$36,600	0%	\$54,900	50%
10020700 500261	WORKERS COMPENSATION INSURANCE	\$10,400	10,400	9,836	\$564	\$10,400	0%	\$15,300	47%
10020700 520649	TRAVEL/EDUCATION & TRAINING	\$1,000	1,000	140	\$861	\$1,000	0%	\$1,000	0%
10020700 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$4,000	21,316	3,807	\$17,484	\$21,291	0%	\$7,000	-67%
10020700 540000	SUPPLIES - GENERAL OPERATING	\$500	500	75	\$425	\$500	0%	\$500	0%
10020700 540153	SUPPLIES-UNIFORMS AND RELATED	\$4,000	4,593	3,247	\$1,346	\$4,593	0%	\$4,600	0%
10020700 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$26,000	26,000	10,979	\$15,021	\$26,000	0%	\$26,000	0%
10020700 560347	INFORMATION/BUY MONEY	\$5,000	5,000	0	\$5,000	\$5,000	0%	\$0	-100%
10020700 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$24,000	24,000	27,000	\$0	\$27,000	13%	\$43,200	60%
TOTAL POLICE - S	TREET CRIMES	\$453,400	\$471,309	\$388,729	\$85,555	\$474,284	1%	\$650,900	37%

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10020800 POLICE	CORRECTIONS EXPENDITURES								
10020800 500100	REGULAR SALARIES AND WAGES	\$474,800	474,800	340,272	\$134,528	\$474,800	0%	\$481,600	
10020800 500107	OVERTIME PAY	\$45,000	45,000	40,828	\$4,172	\$45,000	0%	\$45,000	-
10020800 500114	CALL BACK PAY	\$500	500	324	\$176	\$500		\$500	
10020800 500121	HOLIDAY PAY	\$10,000	10,000	13,151	\$0	\$13,151	32%	\$10,000	
10020800 500205	CELLULAR PHONE ALLOWANCE	\$900	900	461	\$439	\$900	0%	\$900	0%
10020800 500219	SOCIAL SECURITY/MEDICARE	\$7,800	7,800	5,832	\$1,968	\$7,800		\$7,900	
10020800 500240	MUNICIPAL POLICE RETIREMENT	\$150,300	150,300	104,337	\$45,963	\$150,300	0%	\$167,900	
10020800 500247	GROUP HEALTH/LIFE/DENTAL INS	\$109,800	109,800	54,366	\$55,434	\$109,800		\$109,800	
10020800 500261	WORKERS COMPENSATION INSURANCE	\$19,300	19,300	13,934	\$5,366	\$19,300	0%	\$19,600	
10020800 520586	MEDICAL AND DENTAL EXPENSES	\$7,000	7,091	1,257	\$5,810	\$7,066	0%	\$7,000	
10020800 520649	TRAVEL/EDUCATION & TRAINING	\$4,000	4,000	1,102	\$2,898	\$4,000		\$4,000	0%
10020800 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$4,000	4,060	3,110	\$930	\$4,040	0%	\$6,000	49%
10020800 540000	OPERATING SUPPLIES	\$50,000	53,337	45,690	\$6,047	\$51,737	-3%	\$65,000	26%
10020800 540153	SUPPLIES-UNIFORMS AND RELATED	\$4,000	4,275	1,139	\$3,066	\$4,205		\$4,600	9%
10020800 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$30,000	30,000	23,744	\$6,256	\$30,000	0%	\$30,000	0%
10020800 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$6,000	6,000	5,400	\$600	\$6,000		\$7,200	20%
10020800 560627	PRISONERS OFF SITE HOUSING	\$1,000	1,000	53	\$947	\$1,000	-	\$1,000	-
TOTAL POLICE - C	ORRECTIONS	\$924,400	\$928,163	\$654,999	\$274,601	\$929,599	0%	\$968,000	4%
TOTAL POLICE DE	PARTMENT	\$12,760,300	\$12,907,835	\$9,009,448	\$3,995,360	\$13,004,808	1%	\$13,430,800	3%

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10025100 FIRE ADM	INISTRATION EXPENDITURES								
10025100 500100	REGULAR SALARIES AND WAGES	\$295,000	\$295,000	\$220,761	\$74,239	\$295,000	0%	\$358,400	21%
10025100 500107	OVERTIME PAY	\$1,500	\$1,500	\$1,428	\$72	\$1,500	0%	\$1,500	0%
10025100 500114	CALL BACK PAY	\$1,500	\$1,500	\$1,080	\$420	\$1,500	0%	\$1,500	0%
10025100 500121	HOLIDAY	\$0	\$0	\$198	\$0	\$198	***	\$0	-100%
10025100 500205	CELLULAR PHONE ALLOWANCE	\$3,600	\$3,600	\$2,445	\$1,155	\$3,600	0%	\$4,500	25%
10025100 500219	SOCIAL SECURITY/MEDICARE	\$24,500	\$24,500	\$17,619	\$6,881	\$24,500	0%	\$30,200	23%
10025100 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$24,400	\$19,400	\$9,154	\$10,246	\$19,400	0%	\$25,400	31%
10025100 500233	FIREFIGHTERS RETIREMENT	\$91,700	\$91,700	\$67,632	\$24,068	\$91,700	0%	\$114,400	25%
10025100 500247	GROUP HEALTH/LIFE/DENTAL INS	\$36,600	\$36,600	\$24,587	\$12,013	\$36,600	0%	\$45,800	25%
10025100 500261	WORKERS COMPENSATION INSURANCE	\$11,500	\$11,500	\$8,630	\$2,870	\$11,500	0%	\$14,500	26%
10025100 520117	CONTRACT SERVICES	\$38,000	\$38,000	\$19,013	\$18,987	\$38,000	0%	\$38,000	
10025100 520124	CONSULTANT SERVICES	\$2,500	\$2,500	\$0	\$2,500	\$2,500	0%	\$2,500	
10025100 520593	COMMUNICATION EXPENSE	\$9,600	\$9,600	\$5,186	\$4,414	\$9,600	0%	\$9,600	0%
10025100 520649	TRAVEL/EDUCATION & TRAINING	\$5,000	\$6,079	\$4,997	\$1,082	\$6,079	0%	\$5,000	-18%
10025100 520902	DUES & SUBSCRIPTIONS	\$6,000	\$6,000	\$190	\$2,500	\$2,690	-55%	\$6,000	123%
10025100 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$2,500	\$2,701	\$416	\$2,086	\$2,501	-7%	\$2,500	0%
10025100 540000	OPERATING SUPPLIES	\$5,000	\$5,532	\$4,891	\$642	\$5,532	0%	\$5,000	-10%
10025100 540020	HAZMAT SUPPLIES	\$3,000	\$3,000	\$581	\$2,419	\$3,000	0%	\$3,000	
10025100 540153	SUPPLIES-UNIFORMS AND RELATED	\$3,000	\$3,572	\$2,965	\$107	\$3,072	-14%	\$3,000	
10025100 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$8,000	\$8,000	\$3,098	\$4,902	\$8,000	0%	\$8,000	
10025100 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$76,000	\$76,000	\$61,556	\$31,000	\$92,556	22%	\$95,000	
10025100 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$18,000	\$18,000	\$16,067	\$1,933	\$18,000	0%	\$28,800	
10025100 560753	DUMPSTER EXPENSE	\$2,000	. ,	\$1,736	\$264	\$2,000	0%	\$2,000	
10025100 570000	FIXED ASSETS (\$500 +)	\$2,000	\$2,000	\$0	\$2,000	\$2,000	0%	\$3,000	50%
TOTAL FIRE - ADM	NISTRATION	\$670,900	\$668,285	\$474,228	\$206,800	\$681,028	2%	\$807,600	19%

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10025400 FIRE FIRI	EFIGHTING EXPENDITURES								
10025400 500100	REGULAR SALARIES AND WAGES	\$3,487,700	\$3,487,700	\$2,626,247	\$861,453	\$3,487,700	0%	\$3,679,700	6%
10025400 500107	OVERTIME PAY	\$30,000	\$30,000	\$29,631	\$17,870	\$47,500	58%	\$34,000	-28%
10025400 500114	CALL BACK PAY	\$30,000	\$30,000	\$12,004	\$17,996	\$30,000	0%	\$30,000	0%
10025400 500117	SCHEDULED OVERTIME	\$200,000	\$200,000	\$148,456	\$51,544	\$200,000	0%	\$200,000	0%
10025400 500121	HOLIDAY PAY	\$123,000	\$123,000	\$98,540	\$24,460	\$123,000	0%	\$123,000	0%
10025400 500205	CELLULAR PHONE ALLOWANCE	\$20,700	\$20,700	\$15,195	\$5,505	\$20,700	0%	\$18,900	-9%
10025400 500219	SOCIAL SECURITY/MEDICARE	\$319,200	\$319,200	\$240,718	\$78,482	\$319,200	0%	\$347,700	9%
10025400 500233	FIREFIGHTERS RETIREMENT	\$1,246,700	\$1,231,700	\$912,040	\$319,660	\$1,231,700	0%	\$1,350,700	10%
10025400 500247	GROUP HEALTH/LIFE/DENTAL INS	\$558,200	\$533,200	\$366,329	\$166,871	\$533,200	0%	\$613,100	15%
10025400 500261	WORKERS COMPENSATION INSURANCE	\$149,700	\$149,700	\$121,272	\$28,428	\$149,700	0%	\$164,700	10%
10025400 520649	TRAVEL/EDUCATION & TRAINING	\$30,000	\$37,465	\$29,043	\$7,222	\$36,265	-3%	\$35,000	-3%
10025400 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$125,000	\$147,028	\$93,124	\$52,453	\$145,578	-1%	\$150,000	3%
10025400 530143	MAINTENANCE-BUILDINGS/GROUNDS	\$100,000	\$109,027	\$95,954	\$13,060	\$109,014	0%	\$100,000	-8%
10025400 540000	OPERATING SUPPLIES	\$30,000	\$51,940	\$41,890	\$9,270	\$51,160	-2%	\$40,000	-22%
10025400 540153	SUPPLIES-UNIFORMS AND RELATED	\$25,000	\$29,107	\$21,074	\$6,033	\$27,107	-7%	\$30,000	11%
10025400 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$75,000	\$75,000	\$47,368	\$27,632	\$75,000	0%	\$75,000	0%
10025400 540167	SMALL TOOLS AND EQUIPMENT	\$30,000	\$95,019	\$84,300	\$9,769	\$94,069	-1%	\$40,000	-57%
10025400 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$366,000	\$366,000	\$330,357	\$35,643	\$366,000	0%	\$482,400	32%
10025400 570000	FIXED ASSET PURCHASES	\$2,500	\$88,073	\$85,573	\$2,500	\$88,073	0%	\$2,500	-97%
<b>TOTAL FIRE - FIRE</b>	FIGHTING	\$6,948,700	\$7,123,859	\$5,399,116	\$1,735,850	\$7,134,966	0%	\$7,516,700	5%

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
				ACTUAL	ESTIMATED	PROJECTED	%CHANGE LAST REVISED BUD VS. PROJECTED		%CHANGE PROJECTED ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10025600 FIRE PRE	VENTION EXPENDITURES								
10025600 500100	REGULAR SALARIES AND WAGES	183,800	\$183,800	\$135,133	\$48,667	\$183,800	0%	\$209,900	14%
10025600 500107	OVERTIME PAY	2,000	\$2,000	\$210	\$1,790	\$2,000	0%	\$2,000	0%
10025600 500114	CALL BACK PAY	10,000	\$10,000	\$7,993	\$2,007	\$10,000	0%	\$10,000	0%
10025600 500121	HOLIDAY PAY	1,500	\$1,500	\$1,065	\$435	\$1,500	0%	\$1,500	0%
10025600 500205	CELLULAR PHONE ALLOWANCE	2,700	\$2,700	\$1,834	\$866	\$2,700	0%	\$2,700	0%
10025600 500219	SOCIAL SECURITY/MEDICARE	16,700	\$16,700	\$12,065	\$4,635	\$16,700	0%	\$18,900	13%
10025600 500233	FIREFIGHTERS RETIREMENT	68,100	\$68,100	\$50,888	\$17,212	\$68,100	0%	\$77,000	13%
10025600 500247	GROUP HEALTH/LIFE/DENTAL INS	27,500	\$27,500	\$18,314	\$9,186	\$27,500	0%	\$27,500	0%
10025600 500261	WORKERS COMPENSATION INSURANCE	8,400	\$8,400	\$4,498	\$3,902	\$8,400	0%	\$9,200	10%
10025600 520649	TRAVEL/EDUCATION & TRAINING	5,000	\$5,985	\$3,033	\$2,952	\$5,985	0%	\$5,000	-16%
10025600 520902	DUES & SUBSCRIPTIONS	1,500	\$1,675	\$175	\$1,325	\$1,500	-10%	\$1,500	0%
10025600 530000	EQUIPMENT MAINTENANCE/REPAIRS	2,500	\$3,993	\$879	\$3,114	\$3,993	0%	\$2,500	-37%
10025600 540000	OPERATING SUPPLIES	4,000	\$14,917	\$2,665	\$12,252	\$14,917	0%	\$4,000	-73%
10025600 540153	SUPPLIES-UNIFORMS AND RELATED	2,800	\$4,709	\$1,169	\$3,504	\$4,674	-1%	\$2,800	-40%
10025600 540160	SUPPLIES-VEHICLES GAS/DIESEL	7,000	\$7,000	\$3,331	\$3,669	\$7,000	0%	\$7,000	0%
10025600 540167	SMALL TOOLS AND EQUIPMENT	2,000	\$11,050	\$9,353	\$1,697	\$11,050	0%	\$2,000	-82%
10025600 560592	STATE SUPPLEMENTAL PAY EXPENSE	18,000	\$18,000	\$17,700	\$300	\$18,000	0%	\$21,600	20%
10025600 570000	FIXED ASSETS	\$0	\$38,620	\$38,620	\$0	\$38,620	0%	\$0	-100%
TOTAL FIRE - PRE	/ENTION	\$363,500	\$426,648	\$308,924	\$117,515	\$426,438	0%	\$405,100	-5%
TOTAL FIRE DEPAR	RTMENT	\$7,983,100	\$8,218,792	\$6,182,267	\$2,060,165	\$8,242,433	0%	\$8,729,400	6%

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10028100 BUILDIN	G EXPENDITURES								
10028100 500100	REGULAR SALARIES AND WAGES	\$622,900	\$622,900	\$422,547	\$200,353	\$622,900	0%	\$505,200	-19%
10028100 500107	OVERTIME PAY	\$1,300	\$1,300	\$300	\$1,000	\$1,300	0%	\$500	-62%
10028100 500114	CALL BACK PAY	\$700	\$700	\$179	\$521	\$700	0%	\$200	-71%
10028100 500205	CELLULAR PHONE ALLOWANCE	\$5,400	\$5,400	\$2,456	\$2,944	\$5,400	0%	\$6,300	17%
10028100 500219	SOCIAL SECURITY/MEDICARE	\$48,200	\$48,200	\$29,467	\$18,733	\$48,200	0%	\$39,100	-19%
10028100 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$183,800	\$183,800	\$84,909	\$98,891	\$183,800	0%	\$149,100	-19%
10028100 500247	GROUP HEALTH/LIFE/DENTAL INS	\$109,800	\$109,800	\$47,865	\$61,935	\$109,800	0%	\$91,500	-17%
10028100 500261	WORKERS COMPENSATION INSURANCE	\$27,700	\$27,700	\$24,261	\$3,439	\$27,700	0%	\$24,900	-10%
10028100 520117	CONTRACT SERVICES	\$60,000	\$77,604	\$52,536	\$7,464	\$60,000	-23%	\$60,000	0%
10016110 520347	MAPS AND SURVEYS	\$2,000	\$2,000	\$1,500	\$500	\$2,000	0%	\$2,000	0%
10028100 520425	DEMOLITION COSTS	\$75,000		\$71,475	\$34,730	\$106,205	-19%	\$75,000	-29%
10028100 520593	COMMUNICATION EXPENSE	\$3,000	1 - 1	\$2,082	\$918	\$3,000	0%	\$3,000	0%
10028100 520649	TRAVEL/EDUCATION & TRAINING	\$20,000	\$20,000	\$4,361	\$10,000	\$14,361	-28%	\$6,000	-58%
10028100 520902	DUES & SUBSCRIPTIONS	\$40,000	1 - 1	\$28,078	\$12,022	\$40,100	0%	\$40,000	0%
10028100 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$15,000	\$15,050	\$3,207	\$11,843	\$15,050	0%	\$7,000	-53%
10028100 540000	OPERATING SUPPLIES	\$12,000	\$13,592	\$7,898	\$5,014	\$12,912	-5%	\$10,000	-23%
10028100 540153	SUPPLIES-UNIFORMS AND RELATED	\$2,000	\$2,750	\$1,163	\$1,587	\$2,750	0%	\$2,000	-27%
10028100 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$3,000	. ,	\$1,227	\$1,773	\$3,000	0%	\$3,000	0%
10028100 540167	SMALL TOOLS AND EQUIPMENT	\$1,500		\$806	\$694	\$1,500	-2%	\$1,500	0%
10028100 540174	UTILITIES_ELECTRICAL LIGHT/POWER	\$135,000	\$135,000	\$120,962	\$67,000	\$187,962	39%	\$200,000	6%
10028100 540178	INTERSTATE LIGHTING EXPENSE	\$25,000	\$25,000	\$22,428	\$7,500	\$29,928	20%	\$30,000	0%
10028100 540181	STREET & TRAFFIC LIGHT EXPENSE	\$405,000	\$405,000	\$439,338	\$152,000	\$591,338	46%	\$550,000	-7%
10028100 560298	RECORDING COST	\$10,000	. ,	\$10,653	\$750	\$11,403	14%	\$12,000	5%
10028100 560795	GRASS CUTTING EXPENSES	\$25,000		\$12,916	\$16,584	\$29,500	0%	\$25,000	-15%
TOTAL BUILDING		\$1,833,300	\$1,913,333	\$1,392,614	\$718,195	\$2,110,809	10%	\$1,843,300	-13%

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10028500 BUILDING	G MAINTENANCE EXPENDITURES								
10028500 500100	REGULAR SALARIES AND WAGES	\$270,700	\$270,700	\$204,276	\$66,424	\$270,700	0%	\$283,100	5%
10028500 500107	OVERTIME PAY	\$3,000	\$3,000	-\$258	\$500	\$242	-92%	\$3,000	1141%
10028500 500114	CALL BACK PAY	\$2,000	\$2,000	\$931	\$1,069	\$2,000	0%	\$2,000	0%
10028500 500121	HOLIDAY PAY	\$500	\$500	\$0	\$500	\$500	0%	\$500	0%
10028500 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$1,136	\$664	\$1,800	100%	\$1,800	0%
10028500 500219	SOCIAL SECURITY/MEDICARE	\$21,200	\$21,200	\$15,419	\$5,781	\$21,200	0%	\$22,300	5%
10028500 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$79,900	\$79,900	\$59,834	\$20,066	\$79,900	0%	\$83,500	5%
10028500 500247	GROUP HEALTH/LIFE/DENTAL INS	\$45,800	\$45,800	\$30,221	\$15,579	\$45,800	0%	\$45,800	0%
10028500 500261	WORKERS COMPENSATION INSURANCE	\$24,500	\$24,500	\$16,992	\$7,508	\$24,500	0%	\$25,700	5%
10028500 520593	COMMUNICATION EXPENSE	\$3,000	\$3,000	\$840	\$2,160	\$3,000	0%	\$1,800	-40%
10028500 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$10,000	\$17,349	\$9,248	\$8,102	\$17,349	0%	\$10,000	-42%
10028500 530129	MAINTENANCE-SIDEWALKS	\$40,000	\$83,028	\$54,113	\$28,915	\$83,028	0%	\$40,000	-52%
10028500 530143	MAINTENANCE-BUILDINGS/GROUNDS	\$100,000	\$106,215	\$38,202	\$68,013	\$106,215	0%	\$105,000	-1%
10028500 540153	SUPPLIES-UNIFORMS AND RELATED	\$3,500	\$3,500	\$2,852	\$648	\$3,500	0%	\$3,500	0%
10028500 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$10,000	\$10,000	\$4,661	\$5,339	\$10,000	0%	\$8,000	-20%
10028500 540167	SMALL TOOLS AND EQUIPMENT	\$3,500	\$4,235	\$2,354	\$1,881	\$4,235	0%	\$3,000	-29%
TOTAL BUILDING N	IAINTENANCE	\$618,500	\$675,827	\$440,819	\$233,149	\$673,968	0%	\$639,000	-5%
TOTAL BUILDING D	DEPARTMENT	\$2,451,800	\$2,589,160	\$1,833,433	\$951,344	\$2,784,777	8%	\$2,482,300	-11%

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
			LAST REVISED	ACTUAL YEAR TO	ESTIMATED REMAINING	PROJECTED ACTUAL AT	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT	PROPOSED	%CHANGE PROJECTED ACTUAL VS. ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10015300 GARAGE									
10015300 500100	REGULAR SALARIES AND WAGES	\$200,500	\$197,825	\$125,129	\$72,696	\$197,825		\$199,500	1%
10015300 500107	OVERTIME PAY	\$2,000	\$4,000	\$3,472	\$528	\$4,000	0%	\$1,500	-63%
10015300 500205	CELLULAR PHONE ALLOWANCE	\$900	\$1,575	\$1,061	\$514	\$1,575	0%	\$900	-43%
10015300 500219	SOCIAL SECURITY/MEDICARE	\$15,600	\$15,600	\$10,489	\$5,111	\$15,600	0%	\$15,500	-1%
10015300 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$59,200	\$59,200	\$36,858	\$22,342	\$59,200	0%	\$58,900	-1%
10015300 500247	GROUP HEALTH/LIFE/DENTAL INS	\$45,800	\$45,800	\$20,766	\$25,034	\$45,800	0%	\$36,600	-20%
10015300 500261	WORKERS COMPENSATION INSURANCE	\$8,100	\$8,100	\$5,040	\$3,060	\$8,100	0%	\$8,100	0%
10015300 520593	COMMUNICATION EXPENSE	\$500	\$500	\$280	\$220	\$500	0%	\$500	0%
10015300 520649	TRAVEL/EDUCATION & TRAINING	\$3,000	\$3,000	\$2,252	\$748	\$3,000	0%	\$3,000	0%
10015300 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$4,000	\$4,649	\$3,460	\$1,189	\$4,649	0%	\$5,000	8%
10015300 540000	OPERATING SUPPLIES	\$5,000	\$5,213	\$4,500	\$713	\$5,213	0%	\$5,500	6%
10015300 540153	SUPPLIES-UNIFORMS AND RELATED	\$4,000	\$4,028	\$2,404	\$1,624	\$4,028	0%	\$4,000	-1%
10015300 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$1,500	\$1,500	\$843	\$657	\$1,500	0%	\$1,500	0%
10015300 540167	SMALL TOOLS AND EQUIPMENT	\$5,000	\$5,610	\$4,680	\$930	\$5,610	0%	\$5,000	-11%
10015300 570000	FIXED ASSET PURCHASES	\$5,000	\$5,000	\$0	\$5,000	\$6,500	30%	\$0	-100%
TOTAL GARAGE		\$360,100	\$361,600	\$221,235	\$140,365	\$363,100	0%	\$345,500	-5%

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10030000 STREETS	S EXPENDITURES								
10030000 500100	REGULAR SALARIES AND WAGES	\$737,900	\$725,512	\$451,332	\$150,000	\$601,332	-17%	\$724,900	21%
10030000 500107	OVERTIME PAY	\$30,000	\$30,000	\$10,896	\$19,104	\$30,000	0%	\$30,000	0%
10030000 500114	CALL BACK PAY	\$5,200	\$5,200	\$1,803	\$3,397	\$5,200	0%	\$5,200	0%
10030000 500121	HOLIDAY PAY	\$500	\$500	\$0	\$500	\$500	0%	\$500	0%
10030000 500205	CELLULAR PHONE ALLOWANCE	\$1,800	\$1,800	\$611	\$1,189	\$1,800	0%	\$1,800	0%
10030000 500219	SOCIAL SECURITY/MEDICARE	\$59,400	\$59,400	\$35,295	\$24,106	\$59,400	0%	\$58,400	-2%
10030000 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$217,700	\$217,700	\$126,239	\$91,461	\$217,700	0%	\$213,900	-2%
10030000 500247	GROUP HEALTH/LIFE/DENTAL INS	\$146,400	\$146,400	\$72,561	\$73,839	\$146,400	0%	\$146,400	0%
10030000 500261	WORKERS COMPENSATION INSURANCE	\$61,900	\$61,900	\$36,713	\$25,187	\$61,900	0%	\$60,600	-2%
10030000 520117	CONTR SERV-STREET SWEEPING	\$28,000	\$28,000	\$6,523	\$12,000	\$18,523	-34%	\$5,000	-73%
10030000 520124	CONSULTANT SERVICES	\$40,000	\$39,185	\$20,835	\$14,165	\$35,000	-11%	\$40,000	14%
10030000 520593	COMMUNICATION EXPENSE	\$7,000	\$7,000	\$4,110	\$2,890	\$7,000	0%	\$7,000	0%
10030000 520649	TRAVEL/EDUCATION & TRAINING	\$4,000	\$4,100	\$750	\$3,350	\$4,100	0%	\$4,000	-2%
10030000 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$80,000	\$99,498	\$47,842	\$44,156	\$91,998	-8%	\$90,000	-2%
10030000 530199	MAINTENANCE-RAILROADS	\$100,000	\$100,000	\$12,850	\$52,850	\$65,700	-34%	\$50,000	-24%
10030000 540000	OPERATING SUPPLIES	\$80,000	\$111,395	\$56,005	\$45,110	\$101,115	-9%	\$90,000	-11%
10030000 540153	SUPPLIES-UNIFORMS AND RELATED	\$11,500	\$11,500	\$12,405	\$3,000	\$15,405	34%	\$12,000	-22%
10030000 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$70,000	\$70,000	\$38,323	\$20,000	\$58,323	-17%	\$70,000	20%
10030000 540167	SMALL TOOLS AND EQUIPMENT	\$7,000	\$7,647	\$2,619	\$4,050	\$6,669	-13%	\$7,000	5%
10030000-540181	STREET & TRAFFIC LIGHT EXPENSE	\$0	\$11,361	\$5,105	\$6,256	\$11,361	0%	\$0	-100%
10030000 560354	TIPPING FEES	\$20,000	\$20,000	\$4,496	\$4,800	\$9,296	-54%	\$20,000	115%
10030000 560567	STORM WATER EXPENSE	\$40,000	\$40,327	\$1,464	\$26,500	\$27,964	-31%	\$35,000	25%
10030000 560753	DUMPSTER EXPENSE	\$45,000	\$45,000	\$32,185	\$12,815	\$45,000	0%	\$45,000	0%
10030000 570316	MISCELLANEOUS IMP. STRIPPING	\$15,000	\$23,594	\$594	\$14,400	\$14,994	-36%	\$10,000	-33%
TOTAL STREETS		\$1,808,300	\$1,867,018	\$981,555	\$655,123	\$1,636,678	-12%	\$1,726,700	6%

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10032000 GROUND	S EXPENDITURES								
10032000 500100	REGULAR SALARIES AND WAGES	\$828,300	828,300	\$557,643	\$270,657	\$828,300	0%	\$777,600	-6%
10032000 500107	OVERTIME PAY	\$35,000	35,000	\$46,587	\$0	\$46,587	33%	\$55,000	18%
10032000 500114	CALL BACK PAY	\$8,000	8,000	\$2,933	\$5,067	\$8,000	0%	\$8,000	0%
10032000 500121	HOLIDAY PAY	\$10,000	10,000	\$6,492	\$3,508	\$10,000	0%	\$10,000	0%
10032000 500205	CELLULAR PHONE ALLOWANCE	\$1,800	1,800	\$1,223	\$578	\$1,800	0%	\$1,800	0%
10032000 500219	SOCIAL SECURITY/MEDICARE	\$67,600	67,600	\$47,380	\$20,220	\$67,600	0%	\$63,700	-6%
10032000 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$237,800	237,800	\$160,634	\$77,166	\$237,800	0%	\$222,800	-6%
10032000 500247	GROUP HEALTH/LIFE/DENTAL INS	\$201,300	201,300	\$121,209	\$80,091	\$201,300	0%	\$183,000	-9%
10032000 500261	WORKERS COMPENSATION INSURANCE	\$47,500	47,500	\$32,052	\$15,448	\$47,500	0%	\$44,600	-6%
10032000 520593	COMMUNICATION EXPENSE	\$5,400	5,400	\$3,545	\$1,855	\$5,400	0%	\$5,400	0%
10032000 520649	TRAVEL/EDUCATION & TRAINING	\$2,500	2,500	\$0	\$2,500	\$2,500	0%	\$1,500	-40%
10032000 520943	CONTRACT SERVICES	\$22,500	22,500	\$13,981	\$8,519	\$22,500	0%	\$22,500	0%
10032000 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$50,000	51,732	\$38,485	\$12,647	\$51,132	-1%	\$60,000	17%
10032000 540000	OPERATING SUPPLIES	\$40,000	42,054	\$19,528	\$20,966	\$40,494	-4%	\$40,000	-1%
10032000 540153	SUPPLIES-UNIFORMS AND RELATED	\$14,000	14,000	\$10,233	\$3,767	\$14,000	0%	\$14,000	0%
10032000 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$60,000	60,000	\$33,447	\$26,553	\$60,000	0%	\$60,000	0%
10032000 540167	SMALL TOOLS AND EQUIPMENT	\$11,000	11,709	\$9,175	\$1,835	\$11,009	-6%	\$15,000	36%
10032000 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$30,000	30,000	\$21,654	\$8,200	\$29,854	0%	\$30,000	0%
10032000 570000	FIXED ASSETS (\$500 +)	\$0	17,784	\$0	\$17,784	\$17,784	0%	\$0	-100%
TOTAL GROUNDS		\$1,672,700	\$1,694,979	\$1,126,199	\$577,361	\$1,703,560	1%	\$1,614,900	-5%

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
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. ADOPTED BUDGET
10034000 SANITA	TION EXPENDITURES								
10034000 520677	CONTRACT-GARBAGE COLLECTION	\$912,000	\$912,000	\$853,935	\$162,000	\$1,400,935	54%	\$1,560,912	11%
TOTAL SANITATIO	DN	\$912,000	\$912,000	\$853,935	\$162,000	\$1,400,935	54%	\$1,560,912	11%

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		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10038000 AIRPORT	EXPENDITURES				-				
10038000 500100	REGULAR SALARIES AND WAGES	\$272,800	\$272,800	\$193,876	\$78,924	\$272,800	0%	\$256,700	-6%
10038000 500107	OVERTIME PAY	\$4,500	\$4,500	\$6,801	-\$2,301	\$4,500	0%	\$7,000	56%
10038000 500114	CALL BACK PAY	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0%	\$1,000	0%
10038000 500121	HOLIDAY PAY	\$0	\$0	\$176	-\$176	\$0	***	\$0	***
10038000 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$611	\$289	\$900	0%	\$900	0%
10038000 500219	SOCIAL SECURITY/MEDICARE	\$18,700	\$18,700	\$15,842	\$2,858	\$18,700	0%	\$20,100	
10038000 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$80,500	\$80,500	\$53,450	\$27,050	\$80,500	0%	\$75,800	-6%
10038000 500247	GROUP HEALTH/LIFE/DENTAL INS	\$36,600	\$36,600	\$23,537	\$13,063	\$36,600	0%	\$45,800	25%
10038000 500261	WORKERS COMPENSATION INSURANCE	\$14,200	\$14,200	\$3,736	\$10,464	\$14,200	0%	\$5,700	-60%
10038000 520117	CONTRACT SERVICES	\$8,000	\$3,000	\$1,917	\$1,083	\$3,000	0%	\$4,000	33%
10038000 520649	TRAVEL/EDUCATION & TRAINING	\$4,000	\$4,000	\$254	\$3,746	\$4,000	0%	\$1,500	
10038000 520902	DUES & SUBSCRIPTIONS	\$3,350	\$3,350	\$3,350	\$0	\$3,350	0%	\$3,350	0%
10038000 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$20,000	\$16,349	\$6,339	\$9,415	\$15,754	-4%	\$20,000	
10038000 530136	MAINTENANCE-AIRFIELD	\$50,000	\$117,558	\$72,513	\$39,945	\$112,458	-4%	\$50,000	
10038000 530137	AIR TRAFFIC CONTROL TOWER	\$14,000	\$14,026	\$6,907	\$7,120	\$14,026	0%	\$14,000	-
10038000 530143	MAINTENANCE-BUILDINGS/GROUNDS	\$10,000	\$11,384	\$6,387	\$4,571	\$10,959	-4%	\$10,000	
10038000 540000	OPERATING SUPPLIES	\$8,000	. ,	\$2,116	\$886	\$3,003	-8%	\$5,000	
	SUPPLIES-UNIFORMS AND RELATED	\$3,000	, ,	\$639	\$891	\$1,530	-21%	\$2,500	
10038000 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$14,000	\$14,000	\$9,907	\$4,093	\$14,000	0%	\$14,000	0%
10038000 540167	SMALL TOOLS AND EQUIPMENT	\$4,000	\$444	\$0	\$444	\$444	0%	\$500	
10038000 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$25,000	, .,	\$8,825	\$3,000	\$11,825	-14%	\$25,000	
TOTAL AIRPORT		\$592,550	\$632,350	\$417,185	\$206,364	\$623,550	-1%	\$562,850	-10%

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
				ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	LAST REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10050100 RECREA	TION ADMINISTRATION EXPENDITURES								
10050100 500100	REGULAR SALARIES AND WAGES	\$347,200	\$327,200	\$231,952	\$74,750	\$306,702	-6%	\$335,100	
10050100 500107	OVERTIME PAY	\$1,000	\$3,500	\$2,824	-\$1,824	\$1,000	-71%	\$8,500	750%
10050100 500121	HOLIDAY PAY	\$500	\$500	\$1,393	\$250	\$1,643	229%	\$500	
10050100 500205	CELLULAR PHONE ALLOWANCE	\$1,800	\$1,800	\$848	\$953	\$1,800	0%	\$1,800	
10050100 500219	SOCIAL SECURITY/MEDICARE	\$26,700	\$26,700	\$17,474	\$5,850	\$23,324	-13%	\$25,800	11%
10050100 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$93,700	\$93,700	\$62,549	\$20,150	\$82,699	-12%	\$98,900	
10050100 500247	GROUP HEALTH/LIFE/DENTAL INS	\$73,200	\$73,200	\$44,591	\$19,500	\$64,091	-12%	\$73,200	14%
10050100 500261	WORKERS COMPENSATION INSURANCE	\$5,300	\$5,300	\$3,299	\$1,100	\$4,399	-17%	\$5,300	20%
10050100 520649	TRAVEL/EDUCATION & TRAINING	\$3,000	\$3,000	\$1,330	\$1,670	\$3,000	0%	\$1,500	
10050100 520902	DUES & SUBSCRIPTIONS	\$500	\$500	\$0	\$0	\$0	-100%	\$500	
10050100 530143	MAINTENANCE-BUILDINGS/GROUNDS	\$70,000	\$117,095	\$80,204	\$36,892	\$117,095	0%	\$80,000	
10050100 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$6,000	\$6,000	\$3,088	\$3,000	\$6,088	1%	\$6,000	
10050100 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$90,000	\$90,000	\$88,151	\$42,500	\$130,651	45%	\$132,500	
10050100 560875	VETERANS BREAKFAST	\$3,000	\$3,430	\$2,677	\$3,000	\$5,677	66%	\$9,000	
TOTAL RECREATION	ON - ADMINISTRATION	\$721,900	\$751,925	\$540,380	\$207,790	\$748,170	0%	\$778,600	4%

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
				ACTUAL	ESTIMATED	PROJECTED	%CHANGE LAST REVISED BUD VS. PROJECTED		%CHANGE PROJECTED ACTUAL VS.
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	YEAR TO DATE	REMAINING FOR YEAR	ACTUAL AT YEAR END	ACTUAL AT YEAR END	PROPOSED BUDGET	ADOPTED BUDGET
	TION PROGRAMS EXPENDITURES	BUDGET	BUDGET	DATE	FURTEAR	TEAR END	TEAR END	BUDGET	BUDGET
	REGULAR SALARIES AND WAGES	\$129.300	184,300.00	\$128,163	\$35.000	\$163.163	-11%	\$166.500	2%
	OVERTIME PAY	\$0	,	\$1,328	\$2,500	\$3,828	***	\$0	***
	HOLIDAY PAY	\$0		-\$2,565	¢2,000	-\$2,565	***	\$0	***
	SOCIAL SECURITY/MEDICARE	\$9,900		\$10,042	\$3,500	\$13,542	37%	\$12,800	-5%
	WORKERS COMPENSATION INSURANCE	\$4,400		\$4.037	\$3.000	\$7.037	60%	\$6.700	-5%
	ADVERTISING	\$4,000	,	\$1,533	\$1,500	\$3,033	-40%	\$2,500	-18%
	EQUIPMENT MAINTENANCE/REPAIRS	\$2,000		\$725	\$1,665	\$2,390	0%	\$2,000	-16%
10050500 530127	MAINTENANCE-SKATEPARK	\$1,000	1,469.67	\$470	\$500	\$970	-34%	\$1,000	3%
10050500 540000	OPERATING SUPPLIES	\$8,000	8,969	\$4,956	\$2,500	\$7,456	-17%	\$8,000	7%
10050500 540125	SUPPLIES - SWIMMING POOLS	\$55,000	91,855	\$42,427	\$49,428	\$91,855	0%	\$55,000	-40%
10050500 540153	SUPPLIES-UNIFORMS AND RELATED	\$1,500	3,917	\$1,536	\$2,381	\$3,917	0%	\$1,500	-62%
10050500 540167	SMALL TOOLS AND EQUIPMENT	\$2,500	4,406	\$2,066	\$1,500	\$3,566	-19%	\$2,500	-30%
10050500 560131	AFTERSCHOOL CARE PROGRAM	\$75,000	69,000	\$46,822	\$20,000	\$66,822	-3%	\$0	-100%
TOTAL RECREATIO	)N - PROGRAMS	\$292,600	\$385,636	\$241,540	\$123,474	\$365,014	-5%	\$258,500	-29%
		<u> </u>	¢00.000	¢45 500	¢0.440	¢00.040	00/	¢40.000	<b>FF0</b> /
10050538 560130	PROGRAM EXPENSE	\$10,000	\$22,392	\$15,596	\$6,446	\$22,042	-2%	\$10,000	-55%
10050542 YOUTH S	PORTS PROGRAMS EXPENDITURES								
	PROGRAM EXPENSE	\$80,000	\$76,187	\$55,623	\$20,564	\$76,187	0%	\$80,000	5%
	PORTS PROGRAMS EXPENDITURES								
	PROGRAM EXPENSE	\$20,000	. ,	\$4,825	\$5,175	\$10,000	0%	\$20,000	100%
TOTAL SPECIAL PR	ROGRAMS	\$110,000	\$108,579	\$76,044	\$32,185	\$108,229	0%	\$110,000	2%
10050800 CHRISTM	AS LIGHTS EXPENDITURES								
	TRAIN EXPENSE	\$1,500	\$1.571	\$1,474	\$97	\$1,571	0%	\$1,500	-5%
	GENERAL OPERATING EXPENSES	\$25,000	1 1-	\$22,615	\$3,399	\$26,014	-1%	\$25,000	-4%
TOTAL CHRISTMAS		\$26,500	. ,	\$24,089	\$3,496	\$27,585	-1%	\$26,500	-4%
		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -,	, ,		, ,,	
TOTAL RECREATIO	IN DEPARTMENT	\$1,151,000	\$1,274,036	\$882,053	\$366,945	\$1,248,998	-2%	\$1,173,600	-6%

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
		ORIGINAL	LAST REVISED	ACTUAL YEAR TO	ESTIMATED REMAINING	PROJECTED ACTUAL AT	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT	PROPOSED	%CHANGE PROJECTED ACTUAL VS. ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
CAPITAL EXPENDI	TURES								
10093000-570400	CAPITAL EXPENDITURES	\$1,100,000	\$1,100,000	\$518,157	\$581,843	\$1,100,000	0%	\$1,000,000	-9%
59 OTHER FINANC	ING USES								
10095000 590171	TRANSFER TO POLICE MILLAGE	\$445,000	\$445,000	\$333,750	\$111,246	\$444,996	0%	\$464,000	4%
10095000 590178	TRANSFER TO FIRE MILLAGE	\$445,000	\$445,000	\$333,750	\$111,246	\$444,996	0%	\$464,000	4%
10095000 590234	TRANSFER TO WC/LIAB INS FUND	\$500,000	\$500,000	\$325,000	\$825,000	\$1,150,000	130%	\$1,200,000	4%
10095000 590237	TRANSFER TO HEALTH INSURANCE	\$750,000	\$750,000	\$562,500	\$187,500	\$750,000	0%	\$625,000	-17%
10095000-590241	TRANSFER TO WATER SEWER FUND	\$0	\$0	\$0	\$0	\$0	***	\$300,000	***
10095000 590273	TRANSFER TO WITNESS FUND	\$0	\$0	\$0	\$0	\$0	***	\$0	***
10095000 590278	LIMITED TAX 2011 BOND	\$200,000	\$200,000	\$200,000	\$0	\$200,000		\$0	
10095000 590283	TRANSFER TO CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0		\$0	
10095000 590297	TRANSFER TO LAW ENFORCEMENT	\$0	\$7,400	\$7,400	\$0	\$7,400		\$0	
10095000 590350	TRANSFER TO GRANT MATCH FUND	\$250,000	\$250,000	\$187,500	\$62,500	\$250,000	0%	\$0	-100%
Project 12210	TRSFR TO POLICE SALARY	\$600,000	\$600,000	\$0	\$0	\$0	-100%	\$0	***
Project 12211	TRSFR TO OTHER SALARY	\$200,000	\$200,000	\$0	\$0	\$0		\$0	
TOTAL OTHER FIN	ANCING USES	\$3,390,000	\$3,397,400	\$1,949,900	\$1,297,493	\$3,247,393	-4%	\$3,053,000	-6%
	JRES	\$39,304,204	\$40,429,452	\$27,784,007	\$12,508,202	\$40,678,388	1%	\$40,676,367	0%
			, , , ,,,,,,,	. , - ,,	, ,,	, .,,		,,	
Ending Fund Balan	ce	\$1,645,549	\$1,191,216			\$1,273,927		\$98,968	

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	ADOPTED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
Beginning Fund Ba	alance	\$8,259,197	\$10,573,868			\$10,573,868		\$7,279,693	
Revenues									
2030100-401080	Sales and Use Taxes	\$26,500,000	\$26,500,000	\$16,982,193	\$11,517,807	\$28,500,000	8%	\$26,500,000	
2030100-450050	Interest Earnings	\$30,000	\$30,000	\$34,849	\$2,550	\$37,399	25%	\$30,000	
*** Total Revenue	es ***	\$26,530,000	\$26,530,000	\$17,017,042	\$11,520,357	\$28,537,399	8%	\$26,530,000	-7%
Expenditures									
20315300-5700000		\$0	\$0	\$0		\$0		\$20,000	
20315000-570000	Accounting Request	\$30,000	\$30,000	\$0		\$0		\$0	
20315700-570000	Data Processing Requests	\$25,000	\$26,421	\$4,198		\$4,198		\$0	
20315800-570000	General Administration Request	\$185,000	\$185,000	\$0	. ,	\$175,000	-	\$125,000	
20328503-570000	Building Requests	\$105,000	\$105,000	\$43,363		\$86,726		\$0	
20332000-570000	Grounds Request	\$0	\$0	\$0		\$0		\$112,500	
20330000-570000	Street Requests	\$490,000	\$502,388	\$501,491	\$0	\$501,491	0%	\$350,000	-30%
20350000-570000	Recreation Requests	\$35,000	\$0	\$0	\$35,000	\$35,000	***	\$0	-100%
20393000-570400	Capital Expenditures	\$2,997,000	\$2,997,000	\$2,997,000		\$2,997,000		\$4,865,000	
*** Total Expenditu	Ires ***	\$3,867,000	\$3,845,809	\$3,546,052	\$253,363	\$3,799,415	-1%	\$5,472,500	44%
Transfers Out									
20395000-590243	Transfer to Emergency Fund	\$2,000,000	\$2,000,000	\$2,000,000		\$2,000,000	***	\$0	
20395000-590287	Transfer to Sales Tax 15 Bond Fund	\$1,095,000	\$1,095,000	\$1,095,000		\$1,095,000		\$1,042,000	
20395000-590269	Transfer to General Fund	\$23,750,000	\$23,997,159	\$17,997,869		\$23,997,159		\$25,945,000	
20395000-590283	Transfer to Capital Projects	\$0	\$715,000	\$0	+ -)	\$715,000		\$0	
20395000-590255	Transfer to W&S Bond 2013 Fund	\$0	\$150,000	\$150,000		\$150,000		\$290,000	
20395000-590257	Transfer to W&S Bond 2020 Fund	\$0	\$75,000	\$75,000		\$75,000		\$90,000	
*** Total Transfers	Out ***	\$26,845,000	\$28,032,159	\$21,317,869	\$6,714,290	\$28,032,159	0%	\$27,367,000	-2%
***Total Sales Tax	Fund***	\$30,712,000	\$31,877,968	\$24,863,921	\$6,967,653	\$31,831,574	0%	\$32,839,500	3%
		ψ <b>30,7 12,000</b>	ψ51,077,900	Ψ <b>2</b> <del>7</del> ,000,921	ψ0,307,003	ψ <b>01,001,074</b>	0 78	ψ52,055,500	578
Ending Fund Balar	nce	\$4,077,197	\$5,225,900			\$7,279,693		\$970,193	

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							<b>REVISED BUD VS.</b>		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	ADOPTED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
Beginning Fund E	Balance	\$1,275,000	\$1,275,000			\$1,275,000		\$3,288,073	
Revenues									
2040100-450050	Interest Earnings	\$9,000	\$9,000	\$10,442	\$2,250	\$12,692	41%	\$10,000	-21%
*** Total Revenue	S **	\$9,000	\$9,000	\$10,442	\$2,250	\$12,692	41%	\$10,000	-21%
Transfers In									
2040900-491015	Transfers From Sales Tax	\$2,000,000	\$2,000,000	\$1,500,000	\$500,000	\$2,000,000	***	\$0	***
*** Total Transfer	s In ***	\$2,000,000	\$2,000,000	\$1,500,000	\$500,000	\$2,000,000	0%	\$0	0%
Expenditures									
•	Transfers To	\$0	\$0	\$0	\$0	\$0	***	\$0	***
*** Total Expendit	tures ***	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
Ending Fund Bala	ance	\$3,284,000	\$3,284,000			\$3,287,692		\$3,298,073	

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## City of Hammond, Louisiana Fiscal Year 2023-2024 Adopted Budget Court Awarded Assets Fund

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
ACCOUNT	DECODIDITION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO	ESTIMATED REMAINING	PROJECTED	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT	ADOPTED BUDGET	%CHANGE PROJECTED ACTUAL VS. ADOPTED
	DESCRIPTION	\$127,272	\$127,272	DATE	FOR YEAR	YEAR END \$127,272	YEAR END	\$49,079	BUDGET
Beginning Fund Ba	alance	<b>ΨΙΖΙ,ΖΙΖ</b>	<b>ΨΙΖΙ,ΖΙΖ</b>			\$121,212		\$49,079	
Revenues									
2050100-440080	Court Awarded Seized Assets	\$100,000	\$100,000	\$0	\$0	\$0	-100%	\$75,000	***
2050100-440085	Court Awarded - Local/State	\$35,000	\$35,000	\$32,977	\$0	\$32,977	-6%	\$35,000	6%
2050100-450050	Interest Revenue	\$20,000	\$20,000	\$1,316	\$255	\$1,571	-92%	\$1,500	-5%
*** Total Revenues	***	\$155,000	\$155,000	\$34,292	\$255	\$34,547	-78%	\$111,500	223%
Expenditures									
20520100-520590	Lease/Rent	\$40,000	\$40,000	\$24,627	\$9,396	\$34,023	-15%	\$40,000	18%
20520100-570141	Building Improvements	\$60,000	\$60,000	\$3,302	\$10,000	\$13,302	-78%	\$0	-100%
20520300-540167	Small Tools & Equipment	\$120,000	\$143,616	\$45,416	\$20,000	\$65,416	-54%	\$100,000	53%
20520300-570000	Fixed Asset	\$20,000	\$20,000	\$0	\$0	\$0	-100%	\$0	***
*** Total Expenditu	Ires ***	\$240,000	\$263,616	\$73,345	\$39,396	\$112,741	-57%	\$140,000	24%
Transfers Out									
	Transfers to	\$0	\$0	\$0	\$0	\$0		\$0	
*** Total Transfers	Out ***	\$0	\$0	\$0	\$0	\$0		\$0	
Ending Fund Balar	nce	\$42,272	\$18.656			\$49,079		\$20,579	

### City of Hammond, Louisiana Fiscal Year 2023-2024 Adopted Budget Budget Downtown Development District Fund

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	-	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	ADOPTED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
Beginning Fund Balan	ce	\$264,000	\$333,774			\$333,774		\$379,634	
Revenues									
2070100-401050	Property Taxes	\$305,000	\$305,000	\$349,927	\$44,927	\$360,000	18%	Ψ000,000	
2070100-450050	Interest Earnings	\$3.200	\$3,200	\$1,163		\$3,200	0%	ψ <u></u> υ.200	
2070100-460194	Promotional Fees/Charges	\$55,000	\$55.000	\$50,766	-\$4,234	\$55,000	0%	Ψ+1,000	
2070100-460235	Miscellaneous Revenue	\$0	\$0	\$26,529			4000/	\$7.800	
2070100-460145	Railroad Park Furniture (42203)	\$0	\$18,650	\$18,650		1.1	-100%	\$16,000	
2070100-460191	Farmers Market Merchant	\$30,000	\$30,000	\$23,096	+ - ,	1 1	0%	\$30,000	
2070100-460070	Famers Market SNAP Match (42201	\$0	\$5,000	\$5,000			0%	φ0	
2070100-460192	Farmers Market Regular SNAP (422		\$2,620	\$2,620			15%	\$0	
*** Total Revenues ***		\$393,200	\$419,470	\$477,750	\$58,280	\$478,229	14%	\$428,000	0%
<b>F</b> un en ditune e									
Expenditures	Demular Calarias and Manua	¢440.000	¢407.005	<b>#7</b> 4 000	¢00.001	¢00.007	000/	¢404.400	0404
20775100-500100	Regular Salaries and Wages	\$140,800	\$137,395	\$71,003	\$66,391	\$92,827	-32%	\$121,400	
20775100 500205	Cell Phone Allowance	\$2,700	\$2,700	\$1,073	\$1,628	· · · · ·	-35%	\$2,700	
20775100-500219	Social Security/Medicare	\$10,800	\$10,800	\$5,395	\$5,405		-32%	\$9,300	
20775100-500226	Municipal Employees Retirement	\$41,300	\$41,300	\$16,765	φ= 1,000		-47%	φ20,000	
20775100-500247	Health & Life Insurance	\$18,300	\$18,300	\$9,711	\$8,589		-28%	<b>\$.0,000</b>	
20775100-500261	Workers Compensation Insurance	\$600	\$600	\$288	\$312	\$600	0%	\$500	
20775100-520117	Contract Services	\$11,000	\$20,402	\$19,907	\$495		0%	\$17,080	
20775100-520215	Legal Expenses	\$1,000	\$1,000	\$37	\$963		0%	\$2,000	
20775100-520315	Website Development	\$970	\$970	\$20	\$950		0%	ψυ	
20775100-520488	General Liability	\$10,000	\$10,000	\$6,429	φ0,011	\$6,429	-36%	\$7,500	
20775100-520509	Unemployment Expense	\$1,000	\$1,000	\$0	φ.,σσσ		0%	ψ1,000	
20775100-520593	Communication Expense	\$500	\$500	\$280	\$220	\$481	-4%	\$0	
20775100-520614	Advertising/Branding	\$23,000	\$23,000	\$20,433	φ=,00.	\$25,213	10%	\$30,680	
20775100-520616	Events	\$50,000	\$50,056	\$44,009		\$47,009	-6%		
20775100-520621	Promotions	\$0	\$0	\$0	ΨΟ		0%	ΨΟ	
20775100-520649	Travel, Education & Training	\$5,000	\$6,058	\$4,310	φ1,110	\$6,058	0%	\$7,000	
20775100-520908	Publication of Legal Notices	\$500	\$500	\$0	<b>4000</b>		-100%	ΨŬ	
20775100-520950	Lease/Rent Agreements	\$25,800	\$16,514	\$2,025	φ11,100	\$2,025	-88%	φ0	
20775100-530115	Maintenance-Janitorial	\$4,500	\$4,500	\$2,505	<b>\$</b> .,000	\$3,405	-24%	φ0	
20775100-530143	Maintenance Buildings/Grounds	\$5,000	\$5,600	\$5,107	\$493	\$15,400	175%	φ0,000	
20775100-530143	Railroad Park Benches (42203)	\$0	\$57,950	\$33,757	\$24,193		-58%	φ10,200	
20775100-540000	Operating Supplies	\$0	\$0	\$80	<b>\$</b> 00	1	**	\$0	
20775100-540153	Supplies & Uniforms	\$3,000	\$3,000	\$162	\$2,838		-80%	ψ1,000	
20775100-540174	Utilities - Electric & Gas	\$7,000	\$7,000	\$2,450	<b>\$</b> 1,000		-51%	φ0,000	
20775100-560648	General Operating Expenses	\$7,000	\$7,061	\$3,921	\$3,140	\$7,061	0%	ψ0,000	
20775100-560902	Farmer's Market Expense	\$6,000	\$7,631	\$6,497	\$1,134	\$7,631	0%	\$8,400	
20775100-560890	Famers Market SNAP Match (42201	\$0	\$5,000	\$96	<b>\$</b> 1,001	\$1,096	-78%	ΨΟ	
20775100-560891	Farmers Market Regular SNAP (422		\$3,098	\$2,793			22%	\$0	
20775100-570000	Fixed Asset	\$13,000	\$13,013	\$8,314		\$8,314	-36%	\$5,000	
20775100-570148	Facade Improvements	\$15,000	\$15,000	\$6,000		\$12,000	-20%	\$15,000	25%
20775100-570165	Residential Eastside	\$2,500	\$2,500	\$0			**	\$2,500	
20775100-570167	Residential Westside	\$2,500	\$2,500	\$0		\$0	**	\$2,500	**
20775100-570176	Landscaping	\$5,000	\$5,000	\$0	\$5,000	\$0	-100%	\$5,000	**

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#### City of Hammond, Louisiana Fiscal Year 2023-2024 Adopted Budget Budget Downtown Development District Fund

20775100-570302	Sidewalk Improvements	\$0	\$42,965	\$42,965	\$0	\$42,965	0%	\$30,000	-30%
20775100-570346	Lighting	\$5,000	\$5,000	\$0	\$5,000	\$0	**	\$5,000	**
*** Total Expenditures **	**	\$418,770	\$527,912	\$316,331	\$211,581	\$378,369	-28%	\$408,740	8%
Transfers Out									
20795000-590277	Transfer to LT Debt Service Fund	\$54,000	\$54,000	\$54,000	\$0	\$54,000	0%	\$50,000	-7%
20795000-590283	Transfer to capital projects	\$0	\$0	\$0	\$0	\$0		\$50,000	
*** Total Transfers Out *	**	\$54,000	\$54,000	\$54,000	\$0	\$54,000	0%	\$100,000	85%
Total Downtown Develop	ment	\$472,770	\$581,912	\$370,331	\$211,581	\$432,369	-26%	\$508,740	18%
Ending Fund Balance		\$184,430				\$379,634		\$298,894	

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
ACCOUNT Beginning Fund B	DESCRIPTION	ORIGINAL BUDGET \$393,046	LAST REVISED BUDGET \$393,046	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END \$393,046	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	ADOPTED BUDGET \$640,363	%CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
		, ,				· · · · · · · · · ·		· · · · · · · · · · · ·	
Revenues									
2080100-450050	Interest Earnings	\$2,500	\$2,500	\$2,511	\$540	\$3,051	22%	\$2,500	-18%
*** Total Revenues	S **	\$2,500	\$2,500	\$2,511	\$540	\$3,051	22%	\$2,500	-18%
Transfers In									
2080900-491045	Transfer from General Fund	\$250,000	\$250,000	\$187,500	\$62,500	\$250,000	0%	\$0	-100%
2080900-491057	Transfer from Airport Cap Project	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
*** Total Transfe	ers In ***	\$250,000	\$250,000	\$187,500	\$62,500	\$250,000	0%	\$0	-100%
Expenditures									
20895000-590283	Transfer To Capital Project Fund	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
20895000-590350	Grant Match	\$426,000	\$426,000	\$14,000		\$14,000	-97%	\$426,000	2943%
*** Total Expendit	ures ***	\$426,000	\$426,000	\$14,000	\$0	\$14,000	-97%	\$426,000	2943%
Ending Fund Bala	nce	\$219,546	\$219,546			\$632,097		\$216,863	

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							REVISED BUD VS.		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	ADOPTED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
Beginning Fund Ba	alance	\$593,000	\$951,449			\$951,449		\$79,772	
Revenues									
2090100-450050	Interest Earnings	\$7,000	\$7,000	\$6,602	\$1,200	\$7,802	11%	\$1,500	-81%
*** Total Revenues	· · · · · · · · · · · · · · · · · · ·	\$7,000	\$7,000	\$6,602	\$1,200	\$7,802		\$1,500	
		¢1,000	<i><b>••</b>,••••</i>	<i><b>v</b></i> , <b>v</b> , <b>v</b>	<i><i><i></i>, <i></i>, <i></i>, <i></i>, <i></i>, <i></i>, <i></i>, <i></i>, <i></i>, <i></i></i></i>	<b>•••</b> ,•••=		÷ 1,000	
Transfers In									
2090900-491045	Transfer Fm General Fund - Property Tax	\$445,000	\$445,000	\$352,754	\$111,246	\$464,000	4%	\$464,000	
*** Total Transfer	rs In ***	\$445,000	\$445,000	\$352,754	\$111,246	\$464,000	4%	\$464,000	0%
Expenditures									
20925000-540167	Small Tools and Equipment	\$50,000	\$81,702	\$76,385	\$4,468	\$80,854	-1%	\$50,000	-38%
20925000-560326	Miscellaneous Expenditures	\$0	\$0	\$0	\$0	\$0	***	\$0	***
20925000-560634	Grant Match	\$50,000	\$0	\$0	\$0	\$0	***	\$50,000	***
20925000-570000	Fixed Assets	\$400,000	\$818,366	\$3,009	\$815,357	\$818,366	0%	\$400,000	-51%
20925000-570141	Building Improvements	\$700,000	\$444,259	\$443,601	\$658	\$444,259	0%	\$0	
*** Total Expenditu	Ires ***	\$1,200,000	\$1,344,326	\$522,995	\$820,483	\$1,343,478	0%	\$500,000	-63%
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 Balar	nce	-\$155,000	\$59,123			\$79,772		\$45,272	

## City of Hammond, Louisiana Fiscal Year 2023-2024 Adopted Budget Police Millage Fund

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	ADOPTED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
Beginning Fund B	alance	\$314,787	\$927,091			\$927,091		\$128,212	
Revenues									
2100100-450050	Interest Earnings	\$4,750	\$4,750	\$5,803	\$1,050	\$6,853	44%	\$500	-93%
*** Total Revenues	***	\$4,750	\$4,750	\$5,803	\$1,050	\$6,853	44%	\$500	-93%
Transfers In									
2100900-491045	Transfer Fm General Fund - Property Tax	\$445,000	\$445,000	\$352,754	\$111,246	\$464,000	4%	\$464,000	0%
*** Total Transfe	rs In ***	\$445,000	\$445,000	\$352,754	\$92,246	\$464,000	4%	\$464,000	0%
Forman dittanta a									
Expenditures 21020000-540167	Small Tools and Equipment	\$150,000	\$150,600	\$8,079	\$141,921	\$150,000	0%	\$100,000	-33%
21020000-570000	Fixed Assets	\$150,000		\$783,182	\$336,550	\$1,119,732	-1%	\$400,000	-64%
21020000-570141	Building Improvements	\$50,000	\$50,000	\$0	\$000,000 \$0	\$0	***	\$50,000	***
*** Total Expenditu			\$1,329,332	\$791,261	\$478,471	\$1,269,732	-4%	\$550,000	-57%
Transfers Out									
21020000-590290	Transfer to Grant Fund	\$0	\$0	\$0	\$0	\$0	0%	\$0	
*** Total Transfers	Out ***	\$0	\$0	\$0	\$0	\$0	***	\$0	***
			A / = = = 0.0					<b>.</b>	
Ending Fund Bala		\$14,537	\$47,509			\$128,212		\$42,712	

## City of Hammond, Louisiana Fiscal Year 2023-2024 Adopted Budget Limited Tax 2011 Bond Fund

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	ADOPTED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
Beginning Fund Ba	alance	\$273,437	\$273,437			\$273,437		\$14,906	
Revenues									
3110100-450050	Interest Earnings	\$2,400	\$2,400	\$2,207	\$390	\$2,597	8%	\$0	-100%
*** Total Revenues	***	\$2,400	\$2,400	\$2,207	\$390	\$2,597	8%	\$0	-100%
Transfers In									
3110900-491045	Transfer from General Fund	\$200,000	\$200,000	\$200,000	\$0	\$200,000	0%		-100%
*** Total Transfers		\$200,000 \$200,000	\$200,000 \$200,000	\$200,000 \$200,000		\$200,000		\$0	-100%
		φ200,000	φ200,000	<i>\</i> 200,000	ΨΟ	<i>\</i>	070	ψυ	-10078
Expenditures									
31185000-580255	Bond Principal Payments	\$455,000	\$455,000	\$455,000	\$0	\$455,000	0%		-100%
31185000-580215	Interest Payments	\$5,778	\$5,778	\$5,779	-\$1	\$5,778	0%		-100%
	Paying Agent Fees	\$350	\$350	\$350	\$0	\$350	0%		-100%
*** Total Expenditu	ires ***	\$461,128	\$461,128	\$461,129	-\$1	\$461,128	0%	\$0	-100%
Transfers Out									
	Transfer to General Fund	\$0	\$0	\$0			***	\$14,906	0%
*** Total Transfers	Out ***	\$0	\$0	\$0	\$0	\$0	***	\$14,906	***
Ending Fund Balar		\$14,709	\$14,709			\$14,906		\$0	
		***Fund will t	<mark>be closed at th</mark>	e end of FY2	023 because c	lebt service will	be completed.***		

### City of Hammond, Louisiana Fiscal Year 2023-2024 Adopted Budget Sales Tax Series 2015 Fund

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							<b>REVISED BUD</b>		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	ADOPTED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
Beginning Fund Ba	alance	\$617,366	\$617,366			\$617,366		\$672,088	
Revenues									
3140100-450050	Interest Earnings	\$5,000	\$5,000	\$5,187	\$1,140	\$6,327	27%	\$5,000	-21%
*** Total Revenues	***	\$5,000	\$5,000	\$5,187	\$1,140	\$6,327	27%	\$5,000	-21%
Transfers In									
3140900-491015	Transfer from Sales Tax Fund	\$1,095,000	\$1,095,000	\$1,095,000	\$0	\$1,095,000	0%	\$1,042,000	-5%
3140900-491042	Transfer from ST 2015	\$0	\$44,833	\$44,833	\$0	\$44,833		\$0	
*** Total Transfers	In ***	\$1,095,000	\$1,139,833	\$1,139,833	\$0	\$1,139,833	0%	\$1,042,000	-9%
Expenditures									
31485000-580221	Bond Principal Payments	\$885,000	\$885,000	\$850,000	\$0	\$850,000	-4%	\$920,000	8%
31485000-580226	Interest Payments	\$207,500	\$207,500	\$125,350				\$171,400	-28%
31485000-580266	Paying Agent Fees	\$400	\$400	\$200	\$200	\$400	0%	\$200	-50%
*** Total Expenditu	ires ***	\$1,092,900	\$1,092,900	975,550	112,800	1,088,350	0%	\$1,091,600	0%
Ending Fund Balar		\$624,466	\$669,299			\$675,176		\$627,488	
		<i><i><i>vc24,400</i></i></i>	<i><i><i>v</i>000,200</i></i>			<i>40.0,110</i>		¥021,400	

# City of Hammond, Louisiana Fiscal Year 2023-2024 Adopted Budget DDD Limited Tax 2018 Fund

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							<b>REVISED BUD</b>		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	ADOPTED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
Beginning Fund B	alance	\$11,380	\$10,680			\$10,680		\$10,330	
Revenues									
3220150-450050	Interest Earnings	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
*** Total Revenues		\$0	\$0	\$0	\$0	\$0		\$0	
Transfers In									
3220900-491075	Transfer from DDD Fund	\$54,000	\$54,000	\$54,000	\$0	\$54,000	0%	\$50,000	-7%
*** Total Transfers	in ***	\$54,000	\$54,000	\$54,000	\$0	\$54,000	0%	\$50,000	-7%
Expenditures									
32285000-580222	Principal Payments	\$50,000	\$50,000	\$50,000	\$0	\$50,000	0%	\$50,000	0%
32285000-580225	Interest Payments	\$3,613	\$3,613	\$3,650		\$3,650		\$1,825	-50%
32285000-580266	Paying Agent Fees	\$700	\$700	\$0 \$0	\$700	\$700		\$700	***
*** Total Expenditu		\$54,313	\$54,313	53,650		54,350		\$52,525	-3%
		<b>40</b> 4,010	<i>\\</i>	,		,		¥02,920	U / 1
Ending Fund Bala	nce	\$11,067	\$10,367			\$10,330		\$7,805	

7/1/2023

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		2023	2023	3/31/2023	2023	2023	2023	2024	2024
			LAST		ESTIMATED	PROJECTED	%CHANGE LAST REVISED BUD VS. PROJECTED		%CHANGE PROJECTED ACTUAL VS.
		ORIGINAL	REVISED	ACTUAL YEAR	REMAINING	ACTUAL AT	ACTUAL AT	ADOPTED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	TO DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
Beginning Fund Balan		\$1,012,244	\$1,012,244	TODALE	TORTEAR	\$913,479		\$102,862	DODOLI
Dogining Fana Dalan		<i>•••••••••••••••••••••••••••••••••••••</i>	<i>•••••••••••••••••••••••••••••••••••••</i>			<i>vo</i> ,		<i><b></b></i>	
REVENUES									
6100100 GENERAL RE	VENUES								
6100100-431140	SEWER CHARGES	\$2,800,000	\$2,800,000	\$1,857,841	\$820,000	\$2,677,841	-4%	\$2,600,000	-3%
6100100-431155	WATER CHARGES	\$1,500,000	\$1,500,000	\$579,026	\$400,000	\$979,026	-35%	\$1,300,000	33%
6100100-431170	TAP IN FEES	\$15,000	\$15,000	\$20,157	\$2,250	\$22,407	49%	\$15,000	-33%
6100100-431175	MONTHLY USER FEE	\$550,000	\$550,000	\$432,052	\$135,000	\$567,052	3%	\$550,000	-3%
6100100-431180	FIRE PROTECTION FEE	\$480	\$480	\$1,160	\$720	\$1,880	292%	\$480	-74%
6100100-431185	RECONNECT FEE	\$12,000	\$12,000	\$4,525	\$3,000	\$7,525	-37%	\$12,000	59%
6100100-431200	METER SETTING FEES	\$5,000	\$5,000	\$5,275	\$675	\$5,950	19%	\$5,000	-16%
6100100-431285	SEWER IMPACT FEES- SE HMD	\$0	\$0	\$60,450	\$60,450	\$120,900	***	\$0	
6100100-431290	SEWER IMPACT FEES-CITY WIDE	\$40,000	\$40,000	\$20,042	\$7,950	\$27,992	-30%	\$40,000	43%
6100100-450050	INTEREST EARNINGS	\$100	\$100	\$15	\$5	\$20	-80%	\$100	404%
6100100-460055	RENT-NEXTEL CORP	\$92,000	\$92,000	\$68,907	\$10,687	\$79,594	-13%	\$92,000	16%
6100100-460235	MISCELLANEOUS REVENUES	\$120,000	\$120,000	\$108,262	\$24,000	\$132,262	10%	\$120,000	-9%
6100100-460250	RECYCLING REVENUES	\$800	\$800	\$0	\$800	\$800	0%	\$800	0%
TOTAL WATER & SEV	VER REVENUES	\$5,135,380	\$5,135,380	\$3,157,712	\$1,465,537	\$4,623,249	-10%	\$4,735,380	2%
5100900 TRANSFERS	IN								
6100900-491045	TRANSFER FROM GEN FUND	0	0	\$0	0	0	***	\$300,000	***
6100900-491020	TRANSFER IN W&S CONST	\$0	\$0		\$0	\$0	0%	\$000,000	-100%
\$100900-491135	TRANSFER IN DEBT SERVICE	\$0	\$0		\$0 \$0	\$0	0%	\$0 \$0	-100%
TOTAL TRANSFERS I	-	\$0 \$0	\$0		\$0			\$300,000	0%
	•		ψŭ	<b>40</b>	<b>40</b>	φ <b>υ</b>		\$000,000	• /0

		2023	2023	3/31/2023	2023	2023	2023	2024	2024	
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	-	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	ADOPTED BUDGET	%CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET	
	WER EXPENSES		202021							
61036000 WATER & SI	EWER GENERAL									
61036000-570000	FIXED ASSET	\$47.000	\$112.856	\$112.792	\$0	\$112,792	0%	\$0	-100%	
<b>TOTAL WATER &amp; SEW</b>	/ER GENERAL	\$47,000	\$112,856	\$112,792	\$0	\$112,792	0%	\$0	-100%	
61036100 WATER & SI	EWER ADMINISTRATION									
61036100-500100	REGULAR SALARIES AND WAGES	\$284,200	284,200.00	205,454	\$78,746	\$284,200	0%	\$297,100	5%	
61036100-500107	OVERTIME PAY	\$1,000	1,000.00	146	\$854	\$1,000	0%	\$300	-70%	
61036100-500121	HOLIDAY PAY	\$100	100.00	-	\$100	\$100	0%	\$0	***	
61036100-500205	CELLULAR PHONE ALLOWANCE	\$900	900.00	611	\$289	\$900	0%	\$900	0%	
61036100-500219	SOCIAL SECURITY/MEDICARE	\$21,900	21,900.00	15,786	\$6,114	\$21,900	0%	\$22,800	4%	
61036100-500226	MUNICIPAL EMPLOYEES RETIREMEN	\$78,600	78,600.00	59,317	\$19,283	\$78,600	0%	\$87,700	12%	
61036100-500247	GROUP HEALTH/LIFE/DENTAL INS	\$45,800	45,800.00	32,673	\$13,127	\$45,800	0%	\$54,900	20%	
61036100-500261	WORKERS COMP INSURANCE	\$4,500	4,500.00	3,133	\$1,367	\$4,500	0%	\$4,800	7%	
61036100-520117	CONTRACT SERVICES	\$0	675.00	-	\$675	\$675	0%	\$0	-100%	
61036100-520118	CONTRACT- COMITE RESOURCES	\$54,100	54,100.00	31,528	\$22,572	\$54,100	0%	\$54,100	0%	
61036100-520593	COMMUNICATION EXPENSE	\$7,000	7,000.00	3,397	\$3,603	\$7,000	0%	\$10,000	43%	
61036100-520649	TRAVEL/EDUCATION & TRAINING	\$2,500	2,500.00	-	\$2,500	\$2,500	0%	\$2,500	0%	
61036100-520915	POSTAGE AND BOX RENT	\$48,000	48,000.00	34,494	\$13,506	\$48,000	0%	\$48,000	0%	
61036100-540000	OPERATING SUPPLIES	\$8,000	8,117.45	2,026	\$6,091	\$8,117	0%	\$8,000	-1%	
61036100-540153	SUPPLIES-UNIFORMS AND RELATED	\$15,000	15,000.00	13,808	\$1,192	\$15,000	0%	\$16,000		
61036100-540160	SUPPLIES-VEHICLES GAS/DIESEL	\$3,000	3,000.00	1,251	\$1,749	\$3,000	0%	\$3,000	0%	
<b>TOTAL WATER &amp; SEW</b>	ER ADMININISTRATION	\$574,600	\$575,392	\$403,625	\$171,768	\$575,392	0%	\$610,100	6%	

		2023	2023	3/31/2023	2023	2023	2023	2024	2024	
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	ADOPTED BUDGET	%CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET	
61036300 WATER UTIL	ITY									
61036300-500100	REGULAR SALARIES AND WAGES	\$912,000	\$912,000	\$565,952	\$241,500	\$807,452	-11%	\$844,300	5%	
61036300-500107	OVERTIME PAY	\$5,000	\$5,000	\$2,276	\$2,724	\$5,000	0%	\$5,000	0%	
61036300-500114	CALL BACK PAY	\$40,000	\$40,000	\$29,469	\$10,531	\$40,000	0%	\$0	-100%	
61036300-500121	HOLIDAY PAY	\$300	\$300	\$195	\$105	\$300	0%	\$300	0%	
61036300-500205	CELLULAR PHONE ALLOWANCE	\$1,800	\$1,800	\$611	\$1,189	\$1,800	0%	\$1,800		
61036300-500219	SOCIAL SECURITY/MEDICARE	\$71,900	\$71,900	\$45,048	\$17,500	\$62,548	-13%	\$66,700	7%	
61036300-500226	MUNICIPAL EMPLOYEES RETIREMEN	\$269,100	\$269,100	\$165,582	\$63,700	\$229,282	-15%	\$249,100	9%	
61036300-500247	GROUP HEALTH/LIFE/DENTAL INS	\$201,300	\$201,300	\$110,378	\$46,900	\$157,278	-22%	\$192,200		
61036300-500261	WORKERS COMPENSATION INSURA	\$27,500	\$27,500	\$17,221	\$7,000	\$24,221	-12%	\$25,400	5%	
61036300-520117	CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	***	\$40,000	***	
61036300-520124	CONSULTANT SERVICES	\$50,000	\$50,000	\$0	\$50,000	\$50,000	0%	\$0	-100%	
61036300-520607	PAGER FEES	\$3,000	\$3,000	\$333	\$2,667	\$3,000	0%	\$0	-100%	
61036300-520649	TRAVEL/EDUCATION & TRAINING	\$10,000	\$11,095	\$400	\$10,300	\$10,700	-4%	\$10,000	-7%	
61036300-520705	CONTRACT-MAINT WATER TANKS	\$120,000	\$120,000	\$85,433	\$34,567	\$120,000	0%	\$120,000	0%	
61036300-530000	EQUIPMENT MAINTENANCE/REPAIRS	\$34,000	\$44,148	\$32,534	\$3,314	\$35,848	-19%	\$50,000	39%	
61036300-530155	MAINTENANCE LINES & PUMPS	\$190,000	\$222,053	\$141,494	\$64,259	\$205,753	-7%	\$200,000	-3%	
61036300-540000	OPERATING SUPPLIES	\$140,000	\$141,960	\$98,202	\$43,458	\$141,660	0%	\$150,000	6%	
61036300-540160	SUPPLIES-VEHICLES GAS/DIESEL	\$70,000	\$70,000	\$44,784	\$25,216	\$70,000	0%	\$70,000	0%	
61036300-540167	SMALL TOOLS AND EQUIPMENT	\$10,000	\$10,947	\$8,722	\$2,185	\$10,907	0%	\$10,000	-8%	
61036300-540174	UTILITIES-ELECTRICAL LIGHT/POW	\$150,000	\$150,000	\$107,641	\$42,359	\$150,000	0%	\$150,000	0%	
61036300-540188	SUPPLIES - METERS	\$70,000	\$83,191	\$24,692	\$55,899	\$80,591	-3%	\$70,000	-	
TOTAL WATER UTILIT	Y	\$2,375,900	\$2,435,294	\$1,480,967	\$725,373	\$2,206,340	-9%	\$2,254,800	2%	

		2023	2023	3/31/2023	2023	2023	2023	2024	2024	
			LAST		ESTIMATED	PROJECTED	%CHANGE LAST REVISED BUD VS. PROJECTED		%CHANGE PROJECTED ACTUAL VS.	
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL YEAR TO DATE	REMAINING FOR YEAR	ACTUAL AT YEAR END	ACTUAL AT YEAR END	ADOPTED BUDGET	ADOPTED BUDGET	
61036500 SEWER UT		BUDGET	BUDGET	TODATE	FUR TEAR	I LAR END	I EAR END	BUDGET	BUDGET	
61036500-500100	REGULAR SALARIES AND WAGES	\$248.700	238.304.31	\$111,343	\$76.961	\$188.304	-21%	\$246.300	31%	
61036500-500107	OVERTIME PAY	\$6,800	6,800.00	\$750	\$6.050	\$6.800	0%	\$6.800	0%	
61036500-500114	CALL BACK PAY	\$5,000	15,000.00	\$13,236	, . ,	\$15,000		\$5,000	-67%	
61036500-500121	HOLIDAY PAY	\$1,000	1,000.00	\$0	. ,	. ,		\$1,000	0%	
61036500-500205	CELLULAR PHONE ALLOWANCE	\$900	900.00	\$525	\$375	\$900	0%	\$900	0%	
61036500-500219	SOCIAL SECURITY/MEDICARE	\$20,000	20,000.00	\$9,410	\$10,590	\$20,000	0%	\$19,900	-1%	
61036500-500226	MUNICIPAL EMPLOYEES RETIREMEN	\$73,400	73,400.00	\$32,613	\$40,787	\$73,400	0%	\$72,700	-1%	
61036500-500247	GROUP HEALTH/LIFE/DENTAL INS	\$54,900	54,900.00	\$24,647	\$30,253	\$54,900	0%	\$54,900	0%	
61036500-500261	WORKERS COMPENSATION INSURA	\$7,500	7,500.00	\$4,182	\$3,318	\$7,500	0%	\$7,500	0%	
61036500-520607	PAGER FEES	\$4,000	4,000.00	\$2,415	\$1,585	\$4,000	0%	\$0	-100%	
61036500-520649	TRAVEL/EDUCATION & TRAINING	\$5,000	3,395.00	\$0	\$3,000	\$3,000	-12%	\$7,000	133%	
61036500-520715	CONTRACT - LINE CLEANING	\$60,000	60,000.00	\$23,400	\$36,600	\$60,000		\$60,000	0%	
61036500-530000	EQUIPMENT MAINTENANCE/REPAIRS	\$25,000	26,941.76	\$11,321	\$14,821	\$26,142		\$25,000	-4%	
61036500-530153	MAINTENANCE-GENERATORS	\$70,000	105,412.89	\$43,506	. ,	\$95,413	-9%	\$70,000	-27%	
61036500-530154	MAINTENANCE-SCADA	\$70,000	70,130.00	\$680	\$69,320	\$70,000	0%	\$70,000	0%	
61036500-530155	MAINTENANCE LINES & PUMPS	\$120,000	140,742.96	\$74,454	,,		-5%	\$120,000	-10%	
61036500-540000	OPERATING SUPPLIES	\$8,000	9,569.20	\$7,347	. ,	\$9,119	-5%	\$10,000	10%	
61036500-540160	SUPPLIES-VEHICLES GAS/DIESEL	\$28,000	28,000.00	\$17,707		. ,		\$28,000	0%	
61036500-540167	SMALL TOOLS AND EQUIPMENT	\$5,000	5,084.00	\$2,047	\$2,953	\$5,000		\$5,000	0%	
61036500-540174	UTILITIES-ELECTRICAL LIGHT/POW	\$140,000	140,000.00	\$117,016	1 1	\$140,000	0%	\$160,000	14%	
TOTAL SEWER UTILI	ТҮ	\$953,200	\$1,011,080	\$496,598	\$445,823	\$942,421	-7%	\$970,000	3%	

		2023	2023	3/31/2023	2023	2023	2023	2024	2024	
							%CHANGE LAST REVISED BUD		%CHANGE PROJECTED	
			LAST		ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.	
		ORIGINAL	REVISED	ACTUAL YEAR	REMAINING	ACTUAL AT	ACTUAL AT	ADOPTED	ADOPTED	
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	TO DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET	
61036700 PLANT OPE	RATION									
61036700-500100	REGULAR SALARIES AND WAGES	\$206,100	\$206,100	\$139,133	\$66,967	\$206,100	0%	\$208,000	1%	
61036700-500107	OVERTIME PAY	\$2,500	\$2,500	\$307	\$2,193	\$2,500	0%	\$2,500	0%	
61036700-500114	CALL BACK PAY	\$7,000	\$15,000	\$13,785	\$1,215	\$15,000	0%	\$7,000	-53%	
61036700-500121	HOLIDAY PAY	\$1,000	\$1,000	\$0	\$1,000	1 )	0%	\$1,000	0%	
61036700-500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$611	\$289		0%	\$900	0%	
61036700-500219	SOCIAL SECURITY/MEDICARE	\$16,200	\$16,200	\$11,841	\$4,359	\$16,200	0%	\$16,300	1%	
61036700-500226	MUNICIPAL EMPLOYEES RETIREMEN	\$59,400	\$59,400	\$41,044	\$18,356	\$59,400	0%	\$59,900	1%	
61036700-500247	GROUP HEALTH/LIFE/DENTAL INS	\$36,600	\$36,600	\$22,979	\$13,621	\$36,600	0%	\$36,600	0%	
61036700-500261	WORKERS COMPENSATION INSURA	\$10,400	\$10,400	\$7,045	\$3,355	\$10,400	0%	\$10,500		
61036700-520117	CONTRACT SERVICES	\$56,000	\$56,000	\$40,770	\$15,230	\$56,000	0%	\$60,000		
61036700-520138	LABORATORY SERVICES	\$50,000	\$60,209	\$33,162	\$26,347	\$59,509	-1%	\$50,000	-16%	
61036700-520649	TRAVEL/EDUCATION & TRAINING	\$4,000	\$2,000	\$800	\$1,200	\$2,000	0%	\$4,000	100%	
61036700-530000	EQUIPMENT MAINTENANCE/REPAIRS	\$10,000	\$12,163	\$6,897	\$5,266	\$12,163	0%	\$10,000	-18%	
61036700-530143	MAINTENANCE-BUILDINGS/GROUND	\$6,000	\$10,042	\$6,610	\$3,372	\$9,982	-1%	\$10,000	0%	
61036700-530150	MAINTENANCE-PLANT & MACHINERY	\$110,000	\$135,771	\$98,586	\$34,685	\$133,271	-2%	\$125,000	-6%	
61036700-540000	OPERATING SUPPLIES	\$110,000	\$103,408	\$31,159	\$70,249	\$101,408	-2%	\$100,000	-1%	
61036700-540160	SUPPLIES-VEHICLES GAS/DIESEL	\$24,000	\$24,000	\$3,214	\$20,786	\$24,000	0%	\$24,000	0%	
61036700-540167	SMALL TOOLS AND EQUIPMENT	\$5,000	\$4,487	\$822	\$3,665	\$4,487	0%	\$5,000	11%	
61036700-540174	UTILITIES-ELECTRICAL LIGHT/POW	\$250,000	\$250,000	\$188,334	\$61,666	\$250,000	0%	\$275,000	10%	
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	\$1,524	\$976	\$2,500	0%	\$2,500	0%	
TOTAL PLANT OPERA	TION	\$992,600	\$1,033,680	\$664,737	\$363,683	\$1,028,420	-1%	\$1,033,200	0%	
TOTAL WATER AND S	EWER DEPARTMENT	\$4,943,300	\$5,168,303	\$3,158,719	\$1,706,647	\$4,865,366	-6%	\$4,868,100	0%	

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST REVISED BUD		%CHANGE PROJECTED
			LAST		ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	ACTUAL YEAR	REMAINING	ACTUAL AT	ACTUAL AT	ADOPTED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	TO DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
CAPITAL EXPENDITU	RES								
61093000-570400	CAPITAL EXPENDITURES	\$300,000	\$300,000	\$300,000	\$0	\$300,000	0%	\$0	-100%
					•				
TOTAL WATER AND S	SEWER EXPENDITURES	\$5,243,300	\$5,468,303	\$3,458,719	\$1,706,647	\$5,165,366	-6%	\$4,868,100	-6%
OPERATING TRANSF	ERS OUT								
61095000-590234	TRANSFER TO WC/GEN LIAB FUND	\$50,000	\$50,000	\$37,500	\$12,500	\$12,500	-75%	\$0	-100%
61095000-590255	TRANSFER TO WS REV 2013 FUND	\$246,000	\$246,000	\$246,000	\$0	\$246,000		\$0	-100%
61095000-590257	TRANSFER TO WS REV 2020 FUND	\$10,000	\$10,000	\$10,000	\$0	\$10,000	***	\$0	***
TOTAL OTHER FINAN	CING USES	\$306,000	\$306,000	\$293,500	\$12,500	\$268,500	-12%	\$0	-100%
TOTAL EXPENDITURE	ES & TRANSFERS	\$5,549,300	\$5,774,303	\$3,752,219	\$1,719,147	\$5,433,866	-6%	\$4,868,100	-10%
Ending Fund Balance		\$598,324	\$373,321			\$102,862		\$270,142	

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	ADOPTED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
<b>Beginning Fund B</b>	alance	\$183,550	\$183,550			\$183,550		\$139,833	
Revenues									
6250100-450050	Interest Earnings	\$750	\$750	\$1,467	\$300	\$1,767	136%	\$750	-58%
*** Total Revenues	***	\$750	\$750	\$1,467	\$300	\$1,767	136%	\$750	
Transfers In									
6250900-491030	Transfer from W&S Operating Fund	\$246,000	\$246,000	\$246,000		\$246,000		\$0	
6250900-491015	Transfer from Sales Tax Fund	\$0	\$0	\$0				\$290,000	
*** Total Transfers	in ***	\$246,000	\$246,000	\$246,000	\$0	\$246,000	0%	\$290,000	18%
Expenditures									
62536000-580187	W&S Bond Principal Payments - 2013	\$254,000	\$254,000	\$259,000	\$0	\$259,000	2%	\$256,000	-1%
62536000-580235	Interest Payments - 2013	\$15,656	\$15,656	\$15,387				\$14,324	
	DEQ Administrative Fees	\$16,840	\$16,840	\$17,097				\$15,565	
*** Total Expenditu	ures ***	\$286,496	\$286,496	\$291,484	\$0	\$291,484	2%	\$285,889	
Ending Fund Bala	nce	\$143,804	\$143,804			\$139,833		\$144,694	
				•					
		Reserve Fun							
		*Amount equ	ial to one hal	If of the highe	est combined o	lebt service any	/ future bond year.		

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		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	<b>VS. PROJECTED</b>		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	ADOPTED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
Beginning Fund B	alance	\$170,657	\$170,657			\$170,657		\$88,012	
Revenues									
6270100-450050	Interest Earnings	\$0	\$0	\$0	\$0	\$0	***	\$0	***
*** Total Revenues	S ***	\$0	\$0	\$0		\$0	***	\$0	***
Transfers In									
6270900-491030	Transfer from W&S Operating Fund	\$10,000	\$10,000	\$10,000		\$10,000		\$0	-100%
6270900-491015	Transfer from Sales Tax Fund	\$0	\$0	\$0		\$0		\$90,000	
*** Total Transfers	s In ***	\$10,000	\$10,000	\$10,000	\$0	\$10,000	0%	\$90,000	800%
Expenditures				A A A A A		<u> </u>	0.10/		
	W&S Bond Principal Payments - 2020		\$97,000	\$77,000		\$77,000		\$98,000	
	Interest Payments - 2020	\$8,800	\$8,800	\$7,411		\$7,411	-16%	ŧ - )	13%
	DEQ Administrative Fees	\$9,778	\$9,778	\$8,234		\$8,234		¥-,	
*** Total Expenditu	ures ***	\$115,578	\$115,578	\$92,645	\$0	\$92,645	-20%	\$115,651	25%
Ending Fund Pala		\$65,079	\$65,079			\$88,012		\$62,361	
Ending Fund Bala		φ05,07 <b>9</b>	<b>400,079</b>			φ00,012		φ02,30 I	
			Reserve Fun	d Requireme	ent: \$58,231.00	)			
							t service any future	bond year.	

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE LAST		%CHANGE
							REVISED BUD VS.		PROJECTED
			LAST		ESTIMATED	PROJECTED	PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	ACTUAL YEAR	REMAINING	ACTUAL AT	ACTUAL AT YEAR	ADOPTED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	TO DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
Beginning Fund B		\$795,298	\$906,470		-	\$906,470		\$259,184	
			· · ·					· · ·	
Revenues									
7101501-431845	Workers Compensation Charges	\$520,000	\$520,000		\$150,000			\$600,000	-12%
7100100-450050	Interest Earnings	\$5,000	\$5,000		\$150			\$1,000	
7101502-460325	Claims Aggregate Refunds	\$30,000	\$30,000		\$0			\$30,000	#DIV/0!
7100100-460330	Claims Recovered	\$25,000	\$25,000	\$0	\$0			\$25,000	#DIV/0!
*** Total Revenues	S ***	\$580,000	\$580,000	\$531,538	\$150,150	\$681,688	18%	\$656,000	-4%
Transfers In									
7100900-491045	General Fund	\$0	\$500,000	\$375,000	\$125,000	\$500,000	0%	\$1,200,000	140%
7100900-491030	Water and Sewer Fund	\$50,000	\$50,000	\$37,500	\$12,500	\$50,000	0%	\$0	-100%
*** Total Transfers	***	\$50,000	\$550,000	\$412,500	\$137,500	\$550,000	0%	\$1,200,000	118%
Workers Comp Ex	penditures								
	Worker Comp Ins & Admin Cost	\$240,000	\$240,000	\$5,625	\$159,875	\$165,500	-31%	\$240,000	45%
71015901-520558	Workers Comp Claims Paid	\$500,000	\$500,000		\$326,000			\$500,000	-21%
*** Total Workers (		\$740,000	\$740,000		\$485,875				
Property/Liability I	Expenditures								
71015902-520215	Legal Services	\$10,000	\$10,000	\$0	\$0	\$0	-100%	\$0	
71015902-520565	General Liability Ins & Admin Cost	\$700,000	\$700,000	\$33,805	\$799,626	\$833,431	19%	\$850,000	
71015902-520572	Liability Claims Paid (Deductible)	\$400,000	\$400,000	\$158,833	\$90,000	\$248,833	-38%	\$400,000	61%
*** Total Property/	Liability ***	\$1,110,000	\$1,110,000	\$192,639	\$889,626	\$1,082,265	-2%	\$1,250,000	15%
*** Total Expenditu	ures Insurance Fund ***	\$1,850,000	\$1,850,000	\$503,473	\$1,375,501	\$1,878,974	2%	\$1,990,000	6%
Ending Fund Bala	nce	-\$424,702	\$186,470			\$259,184		\$125,184	

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
ACCOUNT Beginning Fund B	DESCRIPTION	ORIGINAL BUDGET \$16,565	LAST REVISED BUDGET \$41,287	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END \$41,287	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	ADOPTED BUDGET \$152,381	%CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
Revenues									
7200100-431850	Health Insurance Charges	\$2,950,000	\$2,950,000	\$1,982,949	\$684,000	\$2,666,949	-9.59%	\$2,950,000	11%
7200100-450050	Interest Earnings	\$450	\$450	\$281	\$75	\$356	-20.89%	\$350	-2%
*** Total Revenues	S ***	\$2,950,450	\$2,950,450	\$1,983,230	\$684,075	\$2,667,305	-10%	\$2,950,350	11%
Transfers In									
7200900-491045	Transfer In - General Fund	\$750,000	\$750,000	\$562,500	\$292,500	\$855,000	14%	\$625,000	-27%
*** Total Transfers	***	\$750,000	\$750,000	\$562,500	\$292,500	\$855,000	14%	\$625,000	
Expenditures									
72015900-520523	Health Ins Deductible Paid	\$375,000	\$375,000	\$289,330	\$150,000	\$439,330	17%	\$450,000	2%
72015900-520525	Choice Care Card Admin	\$85,000	\$85,000	\$56,120	\$20,100	\$76,220	-10%	\$85,000	
72015900-520530	Health Ins & Admin Costs	\$2,950,000	\$2,950,000	\$2,226,971	\$450,000	\$2,676,971	-9%	\$2,950,000	10%
72015900-520589	Retirees Health Insurance	\$220,000	\$220,000	\$181,190	\$37,500	\$218,690	-1%	\$220,000	
*** Total Expendit	ures ***	\$3,630,000	\$3,630,000	\$2,753,611	\$653,565	\$3,411,211	-6%	\$3,705,000	9%
Ending Fund Bala	nce	\$87,015				\$152,381		\$22,731	

		2023	2023	3/31/2023	2023	2023	2023	2024	2024
							%CHANGE		
							LAST REVISED		%CHANGE
							BUD VS.		PROJECTED
			LAST		ESTIMATED	PROJECTED	PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	ACTUAL YEAR	REMAINING	ACTUAL AT	ACTUAL AT	ADOPTED	ADOPTED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	TO DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
Beginning Fund B	alance	\$70,000	\$98,115			\$98,115		\$108,687	
Revenues									
	Court Fees	\$20,000	\$20,000	\$13,480	\$6,263	\$19,742	-1%	\$20,000	1%
	Interest Earnings	\$300	\$300	\$498	\$105		101%	\$500	-17%
*** Total Revenues	S ***	\$20,300	\$20,300	\$13,978	\$6,368	\$20,345	0%	\$20,500	1%
Transfers In									
8030900-491045	Transfer in - General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
*** Total Transfers		\$0	\$0 \$0	<u>\$0</u>			0%	\$0	0%
Expenditures									
80320000-500128		\$12,000	\$12,000	\$3,159	\$3,000	\$6,159	-49%	\$12,000	95%
	Court Witness Pay SLU	\$10,000	\$10,000	\$1,880	\$960	\$2,840	-72%	\$10,000	252%
	Social Security/Medicare	\$50	\$50	\$45	\$5	\$50	0%	\$50	0%
	Group/Life/Dental Insure	\$1,000	\$1,000	\$325	\$400	\$725	-28%	\$1,000	38%
	Workers Comp Insurance	\$250	\$250	\$0			-100%	\$250	***
*** Total Expenditu	ures ***	\$23,300	\$23,300	\$5,409	\$4,365	\$9,774	-58%	\$23,300	138%
Transfers Out									
80395000-590297		\$0	\$0	\$0			***	\$0	***
*** Total Transfers	5 Out ***	\$0	\$0	\$0	\$0	\$0	0%	\$0	***
Ending Fund Bala	nce	\$67,000	\$95,115			\$108,687		\$105,887	

# City of Hammond, Louisiana Fiscal Year 2023-2024 Adopted Budget Department Capital Requests

				2024	2024	2024
Funding Source	Category	Department	Description	REQUESTED	PROPOSED	APPROVED
FIRE MILLAGE						
Fire Millage	Small Tools	Fire	Small Tools & Equipment	\$50,000	\$50,000	\$50,000
Fire Millage	Building Improvements	Fire	Building Improvements	\$0	\$0	\$0
Fire Millage	Fixed Assets	Fire	Fixed Assets	\$400,000	\$400,000	\$400,000
Fire Millage	Grant Match	Fire	Grant Match	\$50,000	\$50,000	\$50,000
			*** TOTAL FIRE MILLAGE ***	\$500,000	\$500,000	\$500,000
POLICE MILLAGE						
Police Millage	Small Tools	Police	Small Tools & Equipment	\$100,000	\$100,000	\$100,000
Police Millage	Fixed Assets	Police	Vehicles	\$400,000	\$400,000	\$400,000
Police Millage	Building Improvements	Police	Building Improvements	\$50,000	\$50,000	\$50,000
			*** TOTAL POLICE MILLAGE ***	\$550,000	\$550,000	\$550,000
SALES TAX						
Sales Tax	Equipment	Grounds	Tractor W/ Attachment	\$112,500	\$112,500	\$112,500
Sales Tax	Equipment	Street	Street Sweeper	\$350,000	\$350,000	\$350,000
Sales Tax	Equipment	Garage	(2) 10,000 lb Lift	\$20,000	\$20,000	\$20,000
Sales Tax	Equipment	General Admin	Roundabout Repairs	\$75,000	\$75,000	\$75,000
Sales Tax	Equipment	General Admin	Portable Message Signs	\$50,000	\$50,000	\$50,000
			*** TOTAL SALES TAX ***	\$607,500	\$607,500	\$607,500

### 7/1/2023

	I. WATER/SEWER PROJECTS **										
	PROJECT			Appropriation by F	iscal Year (in \$	1,000)					
I.	Water/Sewer Projects	2022-23*	2023-24**	2024-25	2025-26	2026-27	2027-28				
Α.	Lift Station Upgrades										
(1)	HAEIDD/Hipark (PS#51)										
(2)	Airport (PS#42) - incl. in "(3)" above		2,285	5							
(3)	Woodscale (PS#18) incl. in "(3)" above			-							
*	Whitmar (PS #21)	250									
(4)	Stein Road (PS#39)			250							
(5)	Woodbridge (PS #22)			250							
(6)	) Elmwood Loop Lift Sta (PS #45) 250										
В.	Emerg. Electr. Generators										
C.	LS Grinders										
(1)	Magazine Lift Sta (PS#3)	240									
(2)	HAEIDD/Hipark (PS#51)			250							
D.	South Plant Improvements										
(1)	Replace Mechanical SCREEN (main headworks)		800								
(2)	New Mech. SCREEN (new north levee hdwks.)		400								
Ε.	Wetlands Assim. Distribution Site										
(1)	Repairs to Effluent Diffusers			190							
F.	Sewer Rehabilitation										
*	SSES - FY23 - Locations tbd	350			500						
*	Cured-in-place Pipe Rehab - FY23+	1,700				2,500	2,000				
G.	Sewer/Water Improvements										
(1)	Monistere Ln Sewer Impr			425							
*	N. Oak Street Sewer (vic. Whitmar)	140									
*	Chevy Well Rehabilitation	225									
(3)	Emergency & Miscellaneous Repairs	50		50	50	50	50				
	Total Water/Sewer Projects**:	\$ 2,955	\$ 3,485	\$ 1,665	\$ 550	\$ 2,550	\$ 2,050				
*	Completed, under construction, or under	r design									
**	Funded from ARPA Funds + Water/Sew	er Surplus + G	General Fund	s Surplus							

	II. S	<b>SIDEWALE</b>	<b>K IMPROV</b>	'EMENTS *	***		
	PROJECT		Ар	propriation by Fi	iscal Year (in \$	1,000)	
II.	Sidewalk Improvements	2022-23*	2023-24**	2024-25	2025-26	2026-27	2027-28
1.	W. Morris (Linden - Spruce)			132			
2.	Harrell (Natchez to Mooney)		146				
3.	Rogers-Moore Parkway						290
4	Palmetto (Mooney - S. Morrison Blvd.)				156		
5	N. Cherry (E. Michigan - Univ.)				704		
6.	M. C. Moore (Apple - E. Church)			220			
7a	Old Cov. HWY (Range to Cov. Ridge Subd.)		224				
7b	Phase IV (SWRR - CN Xing)				150		
*	S. Chestnut (Iowa to E. Morris)	106					
*	Ford Dr. (Pecan to Ellis)	46					
8.	Western Ave. (Martens to Pecan)			147			
*	W. Morris (US 190W) - (Linden to Mooney)	111					
*	Mooney (Coleman to W. Morris)	53					
*	Blackburn (W. Church - Pecan	85		85			
9	Linden (W. Coleman - W. Church			200			
10a	Phase I (Clarke Park to Old Covington Hwy)			148			
10b	Phase II (Old Covington Hwy to Cemetery)				251		
11a	S. Cypress (100 block) - w/pavers+					225	
11b	S. Cypress (200 block) - w/pavers+					225	
*	East Church (Cherry - Chestnut)	111					
*	Louisa West (Mary's Alley - Haskins)	45					
12.	Repair sidewalks - SW Corner Zemurray (vic	Stanley St)				60	
	Total Sidewalk Improvements:	\$ 557	\$ 370	\$ 932	\$ 1,261	\$ 510	\$ 290
*	Completed, under construction, or under de	sign			-	-	-
***	Adopted in conjunction with Consolidated Bu		23-24				
+	Total cost for both sides 1 block est. \$220,0	00; appropriatio	n shown anticip	ates equal mate	h from DDD		

<b>DDO1EOT</b>		<b>E IMPROV</b>				
PROJECT		Ар	propriation by Fi	iscal Year (in \$1	,000)	
III. Drainage Improvements	2022-23*	2023-24**	2024-25	2025-26	2026-27	2027-28
1. Elm Drive - SLU Soccer Ditch		\$ 325				
2. Elm St. (s. of Old Cov. Hwy.)		•	125			
3a. N. Cherry (E.Mich. to W2-L6)		175	250	(split over 2 fis	scal years due to	state permit)
3b. N. Cherry (W2-L6 to Univ. Ave.)			490			
* Oak Ridge Ph. II (Oak Hollow/Pinecrest)	330					
4. Rogers-Moore (cover ditches)						510
5. Clark Park (vic.) - S. Chestnut to S. Holly		295				
6. Westdale (Cherie Dr.+Belfast Dr.)		292				
7. Greenlawn (w. end)		61				
8. Timberlane (rear lot)			95			
9. Lato Lane			180	271		
10. S. Olive (Illinois - Merry) 11. Blackburn Extension			326	271		
* Oak Creek (vic. Vineyard Road)	294		J20			
* Laura Drive (Whitmar)	172					
12. Darrell Dr to Ponchatoula Creek	1/2		175			
* Arnolds Creek Rehab (Coleman - Fla.)	250		1,0			
13. First Avenue @ Mary's Alley	230	157				
* Old. Cov. Hwy. (Range to Cov. Ridge Subd.	.) 258	157				
* S. Chestnut (Iowa to E. Morris)	148					
15. W. Church (Arnolds Cr. to Maple)	110		300	250		
16. Mooney (Miss. St. to Palmetto)		250	500	230		
17. Laurel (Morris - Thomas)		250			75	
18. Woodbridge north outfall			180		, 3	
19. S. Pine (Ph. Sg. to 2nd Ave.)		140				
20. S. Magnolia (Ph. Sq. to 2nd Ave.)		150				
21a. S.Holly Ph. I (Clark Park to Old Covington Hwy			360			
21b. S.Holly Ph.II (Old Covington Hwy to Cemet	ery)			400		
22 Palmetto (Mooney - S. Morrison Blvd.)			575			
23 Haskins (n. of White St.) * Flood Study (Phases 2-3)	300		256			
24 Miscellaneous Drainage Improvements	25		25	25	25	20
25 Cover lateral between W. Robert & W. Cha					137	
Total Drainage Improvements:	\$ 1,777	\$ 1,845	\$ 3,337	\$ 946	\$ 237	\$ 530
* Completed, under construction, or under design						
*** Adopted in conjunction with Consolidated Budget for	FY 2023-24					

	IV. BRID	GE PROJE	ECTS ***			
PROJECT		Ар	propriation by F	iscal Year (in \$ <sup>·</sup>	1,000)	
IV. Bridge Projects	2022-23*	2023-24**	2024-25	2025-26	2026-27	2027-28
(a) Pedestrian Br Florida Street (a)			100			
1. Mooney RCB X-ing W2-L2D		250				
2. Pedestrian Br Xing L-6 (N. Cherry)			200			
3. Pedestrian Br Xing Ponchy Cr. (N. Cherry)			325			
4. Pedestrian Br Xing L-2 @ Blackburn Rd.			210			
5. Miscellaneous Repairs		-	50	50	50	50
Total Bridge Projects:	\$-	\$ 250	\$ 885	\$ 50	\$ 50	\$ 50
(a) Project on hold; previous appropriation (FY	2020) currently	insufficient				
, in the second s	/. PARK I	MPROVEN	IENTS ***			
PROJECT		Ар	propriation by F	iscal Year (in \$*	1,000)	
V. Park Improvements	2022-23*	2023-24**	2024-25	2025-26	2026-27	2027-28
A. CATE SQUARE			25	50	50	50
B. ZEMURRAY PARK						
1. Miscellaneous relocations/upgrades	\$ 25					
2. Master Plan Implementation			250	500	250	500
C. MOONEY AVE. PARK				25	25	25
* Perimeter walking trail (1.200' x 6'W)++	85					
* Misc. Playground/park equipment++	125					
* Monument sign	250					
5. Picnic tables and benches++	50					
D. CLARKE PARK	250		25	125	25	25
E. MARTIN LUTHER KING PARK				50	25	25
* Perimeter walking trail (1.700' x 6'W)++	136					
* New picnic pavillion (25x100)++	140					
F. JACKSON PARK	50		50	25	50	25
1. Park improv. (synthetic turf, picnic tables)	60					
Total Park Improvements:	\$ 1,171	\$-	\$ 350	\$ 775	\$ 425	\$ 650
* Completed, under construction, or under de	sign					
*** Adopted in conjunction with Consolidated Bu	udget for FY 202	23-24				
	-					

### 7/1/2023

		VI. S	TREE	I IMPI	ROV	'EMI	ENTS						
	PROJECT				Ар	oropria	ition by F	iscal Yea					
VI.	Street Improvements	202	2-23*	2023-2	4**	20	24-25	2025	5-26	20	26-27	202	7-28
Α.	ASPHALT STREET IMPR.				ASF	PHAL	T STREE	ET WOF	RK PE	RFOR	MED BY	TPG	
1.	C. M. Fagan Drive [S. Magnolia-S. Morr.]												
	University Subdivision												
3.	Professional Plaza												
4.	Hammond Square Ring Road												
5.	N. Linden (400 block)												
6.	Robin												
7.	Garrett (East of J.W. Davis)												
8.	Wilbert Dangerfield Drive												
9.	Flora Park Subd.												
10.	Villa West Subd. (east/west streets)												
12.	Rogers-Moore Parkway												
13.	Lincoln Park												
14.	Lakewood Subd.												
15.	Pelican Professional Park												
16.	Woodbridge Subd.												
17.	Nashville/Martens Drive/Lafitte												
18.	Varnado												
Β.	CONCRETE STREET REPAIRS								50		50		5
1.	Falcon Drive (city barn)	\$	175										
	Industrial Park Road	\$	325						250				
	Minn.Pk. [S. Magnolia - SWRR]						530						
	Doctor's Drive								225				
	S. Wilson / S. General Pershing						350						
	Lamonte Drive (east of Veterans Ave.)								450				
	MISC. PAVING PROJECTS												
	Anthon Bldg Downtown Parking Lot		185										
	M.C. Moore Widening (pavement only)						296						
	Natchez St. Extension [W. Thomas-C.M. Fag	jan]					900				1,100		
4.	Connecting Caroline to Top Hat				80								
	Total Street Improvements: Adopted in conjunction with Consolidated Bu	\$	685	\$	80	\$	2,076	\$	975	\$	1,150	\$	50

TABLE A - Current Fiscal Year (FY 2023-24)									
0	apital Impro	vements Fun	ding Source						
	WATER	ARP	420	Funds	Project	TOTAL			
CATEGORY	& SEWER	STIMULUS	[Video Bingo]	[Sales Tax	Other Funding	FY23-24			
	FUNDS**	FUNDS	Funds]	Surplus]	Sources	FUNDING			
I. Water/Sewer Projects **		\$-	\$-	\$ 3,435,000	\$ 50,000	\$ 3,485,000			
II. Sidewalk Improvements ***	-		-	280,000	90,000	370,000			
III. Drainage Improvements ***	-		1,000,000	845,000	-	1,845,000			
IV. Bridge Projects ***	-		-	225,000	25,000	250,000			
V. Park Improvements ***	-			-	-	-			
VI. Street Improvements ***	-		-	80,000	-	80,000			
TOTAL FY 2023 - 2024:	\$-	\$-	\$ 1,000,000	\$ 4,865,000	\$ 165,000	\$ 6,030,000			
*** Adopted in conjunction with Consolidated B	udget for FY 202	23-24	1	1					
TABLE B - Capital I	mproveme	nts Project,	/ Cost Sum	mary +					
			on by Fiscal Yea	ar (in \$1,000)					
Category	2023-24**	2024-25	2025-26	2026-27	2027-28				
I. Water/Sewer Projects **	\$ 3,485	\$ 1,665	\$ 550	\$ 2,550	\$ 2,050				
II. Sidewalk Improvements ***	370	932	1,261	510	290				
III. Drainage Improvements ***	1,845	3,337	946	237	530				
IV. Bridge Projects ***	250	885	50	50	50				
V. Park Improvements ***	-	350	775	425	650				
VI. Street Improvements ***	80	2,076	975	1,150	50				
Total Capital Improvements+:	\$ 6,030	\$ 9,245	\$ 4,557	\$ 4,922	\$ 3,620				
** Funded from Water/Sewer Surplus + Sales	Tax Surplus								
*** Adopted in conjunction with Consolidated B	udget for FY 202	23-24	T	T	1				
	nital Praise		ф.	20.274.000					
"+" Total FY 2023-2028 Ca	ipital Project	is Backlog =	\$	28,374,000	Note (1)				
Last fiscal year's tat	l Capital Prair	ote Backlag -	\$	26,579,000					
Last fiscal year's tota					<u> </u>				
Note (1):		000 for Sewer Sys							
plus \$1,750,000 for Zemurray Park Master Plan implementation NO ASPHALT STREETS are included in \$ inventory of needs									
	1,0 101 11111 0			, oj necus		l			



### CITY OF HAMMOND ORDINANCE No. 23-5716 CS

An ordinance to amend the City of Hammond budget for Fiscal Year 2023-2024 in accordance with the procedures set within Section 5-03 of the City of Hammond Charter.

**BE IT ORDAINED** by the City Council of Hammond, Louisiana, that the City of Hammond Budget is hereby adopted for Fiscal Year 2023-2024 in accordance with the attached budget submitted by the Mayor to the Council, with the following amendments for Fiscal Year 2024 unless indicated otherwise:

1. Capital Project, p. 64 item # 2 Natchez (Corbin to Live Oak) becomes Harrell (Natchez to Mooney): \$146,000 remains in FY 2024 (not moving to FY 2025) - No change

There was a motion by <u>Councilman Wells</u> and second by <u>Councilman DiVittorio</u> to amend the budget and approve the above item. Vote: Councilman Kip Andrews (Y), Councilman Sam DiVittorio (Y), Councilwoman Carlee Gonzales (Y), Councilman Steve Leon (Y), Councilman Devon Wells (Y). Motion Approved 5-0

2. Capital Project, P. 65 Item # 3a N Cherry (E Mich to W2-L6 Ponch Creek): split into \$175k for FY2024 and \$250k for FY 2025 (Will be difference of \$425k decreasing to \$175k from originally proposed budget since splitting. Total impact of -\$250k for FY2024)

Capital Project, P. 65 Item # 8 Timberlane (rear lot): Move forward \$95,000 from FY 2026 to FY 2025 (No change to FY 2024)

Capital Project, P. 65 Item # 9 Lato Lane: Move forward \$180,000 from FY 2026 to FY 2025 (No change to FY 2024)

Capital Project, P.65 Item # 13 First Avenue @ Mary's Alley: Keep \$157,000 in FY 2024 (as showing in originally proposed budget).

Capital Project, P. 65 Item # 16 Mooney (Mississippi St to Palmetto St): Reduce cost and place \$250,000 in FY 2024 (no funds in FY 2025)

Capital Project, P. 65 Item # 18 Woodbridge north outfall: Move forward \$180,000 from FY 2026 to FY 2025. (No change to FY 2024)

Capital Project, P. 65 Item # 22 Palmetto (Mooney – S. Morrison Blvd): Move Forward \$575,000 from FY 2026 to FY 2025. (No change to FY 2024)

Capital Project, P. 65 Correct numbering on the projects after 21b: #22 Palmetto (Mooney-S. Morrison Blvd). #23 Haskins (North of White St), #24 Miscellaneous Drainage Improvements, and #25 cover lateral between W. Robert & W. Charles St. (No \$\$ impact)

Capital Project, P.67, Add # C4, connecting Caroline to Top Hat for \$80,000 in FY 2024, Sales Tax Fund.

Capital Project, P. 67 #C3. Natchez Street Extension (W. Thomas St-CM Fagan) Move Forward \$900,000 from FY 2026 to FY 2025. (No change to FY 2024)

There was a motion by <u>Councilwoman Gonzales</u> and second by <u>Councilman Andrews</u> to amend the budget as listed above. Vote: Councilman Kip Andrews (Y), Councilman Sam DiVittorio (Y), Councilwoman Carlee

- Gonzales (Y), Councilman Steve Leon (Y), Councilman Devon Wells (Y). Motion Approved 5-0
- General Administration, P.20, TBD Nonprofit Partners, making three changes to line item A.)\$25,000 to CASA, B.)\$11,107 to Crime Stoppers, C.) Zero remaining funds in this line item. (Decreasing from \$180,000 -\$25,000- 11,107 = \$143,893, removed from FY 2024.

There was a motion by <u>Councilwoman Gonzales</u> and second by <u>Councilman Wells</u> to amend the budget and approve nonprofit funding to CASA in the amount of \$25,000 and Crime Stoppers in the amount of \$11,107.

Vote: Councilman Kip Andrews (Abstain), Councilman Sam DiVittorio (Y), Councilwoman

Carlee Gonzales (Y), Councilman Steve Leon (Y), Councilman Devon Wells (Y). Motion Approved 4-0

4. There was a motion by <u>Councilwoman Gonzales</u> and second by <u>Councilman Leon</u> to amend the budget to leave the remaining \$143,893 of nonprofit funding in the account.

Vote: Councilman Kip Andrews (Y), Councilman Sam DiVittorio (Y), Councilwoman Carlee Gonzales (Y), Councilman Steve Leon (Y), Councilman Devon Wells (N). Motion Approved 4-1

5. Remove funding for Parish Animal Control and handle with city staff and Tangi Humane Society partnership.May move funds as placeholder in Tangi Humane Society.

There was a motion by <u>Councilwoman Gonzales</u> and a second by <u>Councilman Wells</u> to amend the budget to remove funding for Parish Animal Control and handle with city staff and Tangi Humane Society partnership. May move funds as placeholder in Tangi Humane Society **Vote:** Councilman Kip Andrews (Y), Councilman Sam DiVittorio (abstain), Councilwoman Carlee Gonzales (Y), Councilman Steve Leon (Y), Councilman Devon Wells (Y). Motion Approved 4-1

6. Add \$20,000 to Election Expenses for possible charter revision election.

There was a motion by <u>Councilman DiVittorio</u> and a second by <u>Councilman Andrews</u> to amend the budget to add \$20,000 to the election expenses. Vote: Councilman Kip Andrews (Y), Councilman Sam DiVittorio (Y), Councilwoman Carlee Gonzales (Y), Councilman Steve Leon (Y), Councilman Devon Wells (Y). Motion Approved 5-0

7. Add \$20,000 for City Planner base salary on feedback from head hunter (Total cost of \$27,659)

There was a motion by <u>Councilwoman Gonzales</u> and a second by <u>Councilman Wells</u> to add \$20,000 for City Planner base salary on feedback from head hunter (Total cost of \$27,659). **Vote:** Councilman Kip Andrews (Y), Councilman Sam DiVittorio (Y), Councilwoman Carlee Gonzales (Y), Councilman Steve Leon (Y), Councilman Devon Wells (Y). Motion Approved 5-0

8. Add \$15,000 for sidewalks for a total of \$40,000—same amount as last year

There was a motion by <u>Councilwoman Gonzales</u> and a second by <u>Councilman Wells</u> to amend the budget to add \$15,000 to sidewalks for a total of \$40,000—same as last year. **Vote:** Councilman Kip Andrews (Y), Councilman Sam DiVittorio (Y), Councilwoman Carlee Gonzales (Y), Councilman Steve Leon (Y), Councilman Devon Wells (Y). Motion Approved 5-0

9. Capital Project, P. 67 Item # B2 Industrial Park Road: Move \$250,000 from FY 2024 to FY 2026 to finish the roundabout prior (impact of -\$250,000 for FY 2024)

There was a motion by <u>Councilwoman Gonzales</u> and a second by <u>Councilman DiVittorio</u> to amend the budget to move \$250,000 from FY 2024 to FY 2026 to finish the roundabout prior (impact of -\$250,000 for FY 2024)

**Vote:** Councilman Kip Andrews (Y), Councilman Sam DiVittorio (Y), Councilwoman Carlee Gonzales (Y), Councilman Steve Leon (Y), Councilman Devon Wells (Y). Motion Approved 5-0

10. Capital Project, P.64 Item # 1, W. Morris (Linden to Spruce) move to FY 2024 from FY 2025

There was a motion by <u>Councilwoman Gonzales</u> and a second by <u>Councilman Andrews</u> to amend the budget to move W. Morris (Linden to Spruce) to FY 2024 from FY 2025. **Vote:** Councilman Kip Andrews (Y), Councilman Sam DiVittorio (Y), Councilwoman Carlee Gonzales (Y), Councilman Steve Leon (Y), Councilman Devon Wells (Y). Motion Approved 5-0

11. Capital Project, P. 65 Item # 7, Greenlawn (west end) Move up to FY 2023 from FY 2024

There was a motion by <u>Councilwoman Gonzales</u> and a second by <u>Councilman Andrews</u> to amend the budget to move Greenlawn (west end) Move up to FY 2023 from FY 2024. **Vote:** Councilman Kip Andrews (Y), Councilman Sam DiVittorio (Y), Councilwoman Carlee Gonzales (Y), Councilman Steve Leon (Y), Councilman Devon Wells (Y). Motion Approved 5-0

12. Capital Project, P. 65 Item #20 S. Magnolia Street (Phoenix Square to Second Ave) Move up to FY 2023 from FY 2024.

There was a motion by <u>Councilman Wells</u> and a second by <u>Councilman DiVittorio</u> to amend the budget to Move up to FY 2023 from FY 2024 Magnolia Street (Phoenix Square to Second Ave).

**Vote:** Councilman Kip Andrews (Y), Councilman Sam DiVittorio (Y), Councilwoman Carlee Gonzales (Y), Councilman Steve Leon (Y), Councilman Devon Wells (Y). Motion Approved 5-0

The above and foregoing ordinance having being duly submitted to the Hammond City Council in writing; introduced at a public meeting on May 9, 2023 of the Hammond City Council and discussed at a public hearing and meeting held on June 27, 2023; after motion and second was submitted to the official vote of the Hammond City Council.

On motion by <u>Councilwoman Gonzales</u> and Second by <u>Councilman Andrews</u> the foregoing ordinance was hereby declared adopted on June 27, 2023 by the following roll call vote:

Votes: Kip Andrews (Y), Carlee White Gonzales (Y), Sam DiVittorio (Y), Steve Leon (Y), Devon Wells (Y) Motion Approved 5-0

WHEREFORE the above and foregoing ordinance was declared duly adopted on this 27th Day of June in the year 2023, at Hammond, Tangipahoa Parish, Louisiana.

Kip Andrews

President, Hammond City Council

Lisa Cockerham Hammond City Council

Honorable Pete Panepinto Mayor, City of Hammond

CERTIFICATE OF DELIVERY In accordance with Home Rule Charter Article II, Section 2-12 (A), the above Ordinance was delivered to the Mayor of the City of Hammond on the day of day of the City of Hammond on the day of day of the City of Hammond on the calendar days after adoption, exclusive of weeken as and state holidays.

Clerk of Hammond City Council

Recordation of Receipt Received from the Mayor of the City of Hammond on in the year 2023 Soday of Jun P.m., in accordance with at 300 ofclock Home Ryle Charter Article II, Section 2-12 (B). Clerk of Hammond City Council