



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

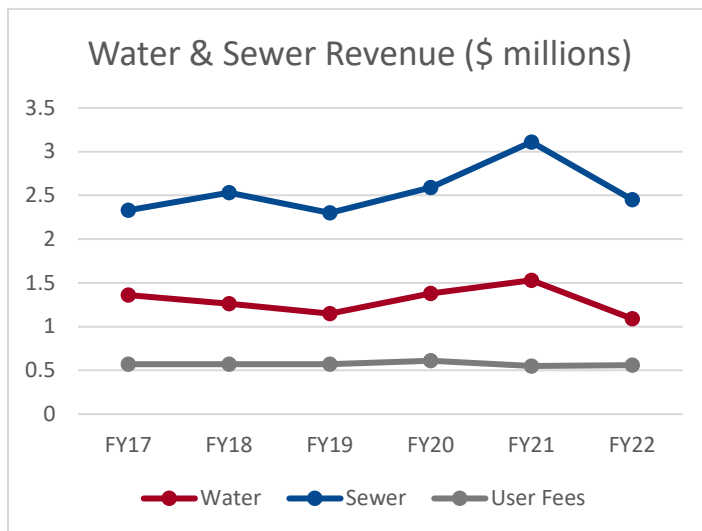
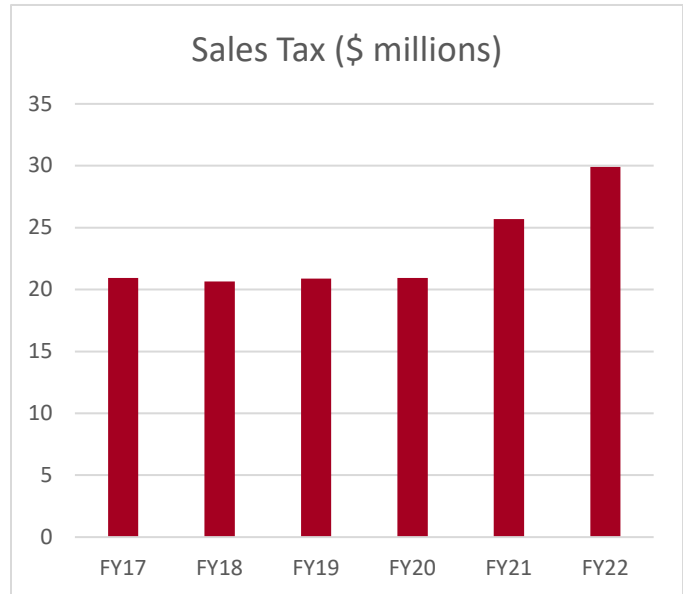


Message from the Mayor

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.

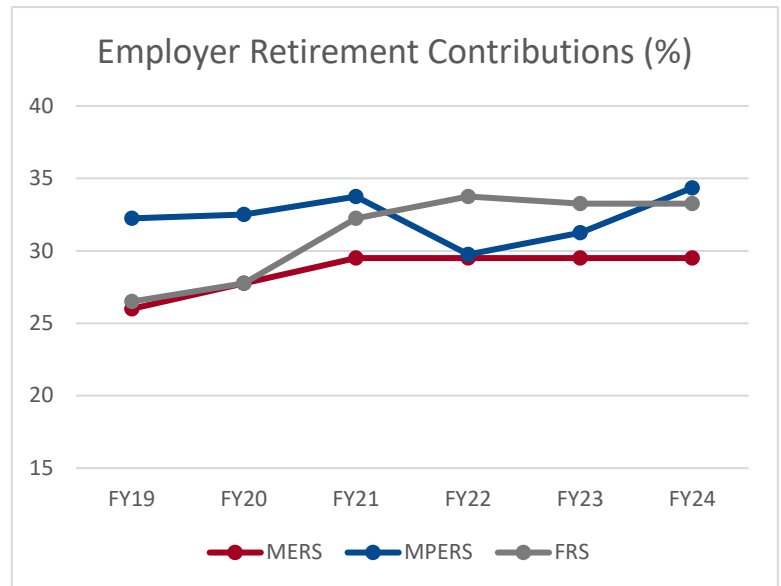
We have an extremely tight budget for this upcoming fiscal year with projections of revenue remaining flat while expenses climb. The last two fiscal years showed tremendous revenue growth due combined factors both locally (Hurricane Ida recovery) and federally (stimulus funding and coronavirus recovery). 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.



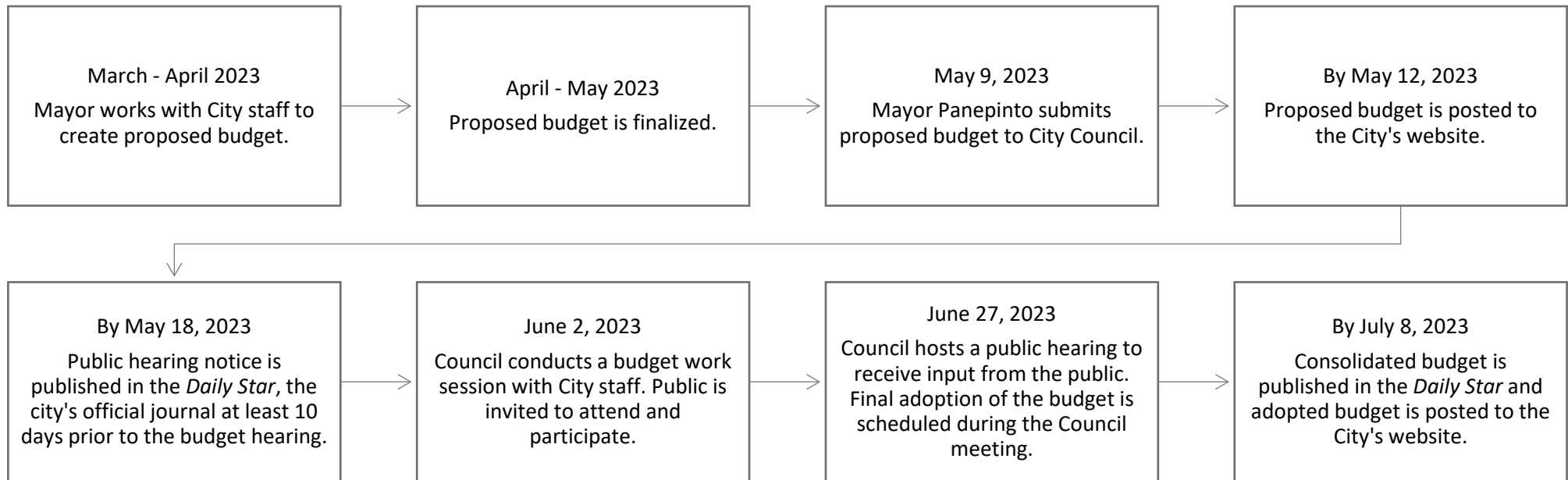
An employee raise of 2% is factored into this budget. We have made a concerted effort to move as much work as possible in-house to save on consulting or contracted services. This budget allows for 322 full-time employee positions in addition to 3 part-time employees and 30 seasonal/temporary employees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

7/1/2023

**City of Hammond, Louisiana
Fiscal Year 2023-2024 Adopted Budget
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| | | | | | | | | | | | | | | |
|-----|-----------------------------|---|---|--------|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | |
| I. | General | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Incorporated | | | 1889 | | | | | | | | | | |
| | Form of Government | | Home Rule Charter | | | | | | | | | | | |
| | Chartered | | | 1977 | | | | | | | | | | |
| | Population (2020 US Census) | | | 19,584 | | | | | | | | | | |
| | Total Square Miles | | | 13.86 | | | | | | | | | | |
| | Total Number Employees (FT) | | | 322 | | | | | | | | | | |
| | Total Utility Customers | | | 7,289 | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| II. | City Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Airport | - | 925 acres, 2 runways (5,001' and 6,502'), air traffic control tower operating 0800-1800 hours, 90,066 movements in CY23 | | | | | | | | | | | |
| | | | full-instrument landing system, GPS approaches. | | | | | | | | | | | |
| | Building, Planning, GIS | - | Planning, zoning, subdivisions, permits, GIS mapping, inspections, code enforcement, demolitions of blighted properties. | | | | | | | | | | | |
| | Grants | - | For last year, received \$6.9 million in grant applications; \$5.3 million have been received | | | | | | | | | | | |
| | | | and managed \$20.9 million. (Not in Budget because multi-year) | | | | | | | | | | | |
| | Cemeteries | - | 3 city cemeteries with over 3,500 plots and 2 city mausoleums with 475 crypts. | | | | | | | | | | | |
| | Fire | - | 75 employees, 6,242 calls/yr, 5 fire stations, Fire Prevention Bureau, Special Response Team (HazMat - Rescue), | | | | | | | | | | | |
| | | | and Arson Investigation, 60 square-mile service area both inside and outside City limits. | | | | | | | | | | | |
| | Grounds | - | Maintenance of City grounds to include, parks, City Hall, street rights-of-way, library, social service building, | | | | | | | | | | | |
| | | | court building, downtown, 3 cemeteries, police training, baseball fields, trees, landscaping, and litter control. | | | | | | | | | | | |
| | Other | - | Historic District, Downtown Development District. | | | | | | | | | | | |
| | Police | - | 115 employees, 29,454 calls/yr, Jail, Juvenile, Detectives, Narcotics, Street Crimes, Training, Internal Affairs, K-9 Unit, | | | | | | | | | | | |
| | | | Traffic Unit, Special Response Team, and Reserves. | | | | | | | | | | | |
| | Recreation | - | 7 parks, 7 playgrounds, skate park, rec center, 6 ball fields, 2 gyms, 7 basketball courts, 4 splashparks, swimming pool, | | | | | | | | | | | |
| | | | computer center, summer camp, seniors programs, recreation programs for all ages. | | | | | | | | | | | |
| | Sanitation | - | 2-day a week pickup for both residential and commercial garbage, recycling at 190 facility, 6,235 units. | | | | | | | | | | | |
| | Sewer | - | Sewer treatment plant, 70-75 million gallons treated/mo, 55 lift stations, 100 miles of mains, 1,450 manholes, 6,466 units. | | | | | | | | | | | |
| | Street | - | 136.8 miles of streets, drainage, bridges, traffic and street lights, Hammond rail spur. | | | | | | | | | | | |
| | Water | - | 81-129 million gallons water/mo, 5 wells, 110 miles of mains, 825 fire hydrants, 7,289 units. | | | | | | | | | | | |

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

| | Recommended | Approved | Recommended | Approved | Recommended | Approved | Recommended | Approved | Recommended | Approved | Recommended | Approved | Recommended | Approved | Recommended | Approved | Recommended | Approved | Recommended | Approved | Recommended | Approved |
|--------------------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|
| Department | 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 |
| Council | 1 | 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 | 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
Revenue Comparisons

| | 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 | Recommend | Approved | Recommend | Approved | Recommend | Approved | Recommend | Approved | 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 | Recommend | Approved | Recommend | Approved | Recommend | Approved | Recommend | Approved | Recommend | Approved | 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 | 9% |
| 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 | -22% |
| Legal | \$168,000 | \$168,000 | \$200,500 | \$168,000 | \$168,000 | \$168,000 | \$168,000 | \$168,000 | \$200,500 | \$200,500 | \$210,000 | \$200,500 | \$210,000 | \$210,000 | -5% |
| Personnel | \$340,150 | \$340,150 | \$351,000 | \$351,000 | \$427,900 | \$427,900 | \$397,900 | \$397,900 | \$415,200 | \$415,200 | \$508,500 | \$517,400 | \$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 | 3% |
| 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 | 14% |
| 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 | -6% |
| 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 | -5% |
| 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 | -2% |
| 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 | 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 | 16% |
| 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 | \$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 | -11% |
| 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 | -9% |
| 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 | 23% |
| 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 | \$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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City of Hammond, Louisiana
Fiscal Year 2023-2024 Adopted Budget
General Fund

| | | 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 |
| Beginning Fund Balance | | \$3,511,604 | \$4,177,520 | | | \$4,177,520 | | \$1,273,927 | |
| SUMMARY OF REVENUES BY SOURCE | | | | | | | | | |
| 40 LOCAL SOURCES TAXES | | | | | | | | | |
| 1000100-401050 | PROPERTY TAX - CURRENT YEAR | \$4,950,000 | \$4,950,000 | \$5,081,758 | \$40,000 | \$5,121,758 | 3% | \$5,000,000 | -2% |
| 1000100-401065 | PROPERTY TAX - PRIOR YEAR | \$0 | \$5,000 | \$0 | \$0 | \$0 | -100% | \$2,500 | *** |
| 1000100-401095 | FRANCHISE TAX - ENTERGY | \$560,000 | \$560,000 | \$400,857 | \$280,000 | \$680,857 | 22% | \$660,000 | -3% |
| 1000100-401110 | FRANCHISE TAX - LA GAS | \$130,000 | \$130,000 | \$82,765 | \$80,000 | \$162,765 | 25% | \$160,000 | -2% |
| 1000100-401125 | FRANCHISE TAX - CABLE TV | \$160,000 | \$160,000 | \$81,297 | \$80,000 | \$161,297 | 1% | \$160,000 | -1% |
| 1000100-401130 | FRANCHISE TAX - BELLSOUTH | \$16,000 | \$16,000 | \$6,509 | \$6,000 | \$12,509 | -22% | \$12,000 | -4% |
| 1000100-401135 | FRANCHISE TAX - PRIDE NETWORK | \$9,200 | \$9,200 | \$6,027 | \$6,000 | \$12,027 | 31% | \$10,000 | -17% |
| 1000100-401140 | PROPERTY TAX PENALTY | \$4,000 | \$4,000 | \$998 | \$0 | \$998 | -75% | \$2,500 | 150% |
| TOTAL TAXES | | \$5,829,200 | \$5,834,200 | \$5,660,212 | \$492,000 | \$6,152,212 | 5% | \$6,007,000 | -2% |
| 41 LICENSES & PERMITS | | | | | | | | | |
| 1000100-410100 | OCCUPATIONAL LICENSES | \$1,800,000 | \$1,800,000 | \$1,587,833 | \$258,000 | \$1,845,833 | 3% | \$1,800,000 | -2% |
| 1002800-410115 | BUILDING PERMITS | \$120,000 | \$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 | \$8,000 | \$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 | \$4,500 | \$3,072 | \$1,000 | \$4,072 | -10% | \$6,500 | 60% |
| TOTAL LICENSES & PERMITS | | \$2,037,500 | \$2,037,500 | \$1,678,382 | \$290,141 | \$1,968,523 | -3% | \$1,979,500 | 1% |
| 42 INTERGOVERNMENTAL | | | | | | | | | |
| 1000100-420028 | STATE GRANT/AIRPORT | \$7,500 | \$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 | 0% |
| 1000100-420070 | BEER TAX | \$44,000 | \$44,000 | \$22,880 | \$20,000 | \$42,880 | -3% | \$42,000 | -2% |
| 1002000-420055 | STATE SUPPLEMENTAL PAY - POLICE | \$582,000 | \$582,000 | \$473,302 | \$108,698 | \$582,000 | 0% | \$698,400 | 20% |
| 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 | 0% |
| 1002500-460130 | RURAL FIRE DISTRICT AGREEMENT | \$325,000 | \$325,000 | \$0 | \$325,000 | \$325,000 | 0% | \$325,000 | 0% |
| 1002500-460145 | DONATIONS | \$1,000 | \$1,000 | \$0 | \$0 | \$0 | -100% | \$1,000 | *** |
| TOTAL INTERGOVERNMENTAL | | \$1,465,730 | \$1,465,730 | \$875,229 | \$586,189 | \$1,461,418 | 0% | \$1,708,430 | 17% |

City of Hammond, Louisiana
Fiscal Year 2023-2024 Adopted Budget
General Fund

| | | 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 |
| 43 | CHARGES & FEES | | | | | | | | |
| 1000100-431095 | TAX NOTICE CHARGES | \$0 | \$0 | \$263 | \$50 | \$313 | *** | \$500 | 60% |
| 1000100-431305 | CEMETERY BURIAL FEE | \$3,000 | \$3,000 | \$2,825 | \$600 | \$3,425 | 14% | \$3,000 | -12% |
| 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 | 61% |
| 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 | \$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 | 300% |
| 1002800-431380 | GRASS CUTTING | \$7,000 | \$7,000 | \$3,679 | \$80 | \$3,759 | -46% | \$7,000 | 86% |
| 1002800-431394 | DEMOLITION | \$7,000 | \$7,000 | \$27,509 | \$150 | \$27,659 | 295% | \$7,000 | -75% |
| 1003000-431130 | RAIL TRACK MAINTENANCE FEES | \$129,860 | \$129,860 | \$97,395 | \$32,465 | \$129,860 | 0% | \$129,860 | 0% |
| 1003800-431830 | AIRPORT MISCELLANEOUS FEES | \$2,000 | \$2,000 | \$800 | \$250 | \$1,050 | -48% | \$1,000 | -5% |
| 1005000-431320 | CHARGES FOR USE OF FACILITY | \$5,000 | \$5,000 | \$935 | \$4,100 | \$5,035 | 1% | \$5,000 | -1% |
| 1005000-431765 | POOL FEES | \$6,000 | \$6,000 | \$4,236 | \$4,000 | \$8,236 | 37% | \$6,000 | -27% |
| TOTAL CHARGES & FEES | | \$1,108,560 | \$1,108,560 | \$884,995 | \$289,236 | \$1,174,231 | 6% | \$1,748,272 | 49% |
| 201 | YOUTH PROGRAMS | | | | | | | | |
| 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% |
| 205 | ADULT PROGRAMS | | | | | | | | |
| 1005042-431335 | SPORTS PROGRAM FEES | \$7,500 | \$7,500 | \$2,005 | \$4,000 | \$6,005 | -20% | \$7,500 | 25% |
| TOTAL PROGRAM FEES | | \$70,500 | \$70,500 | \$30,755 | \$16,830 | \$47,585 | -33% | \$47,500 | 0% |

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| | | 2023 | 2023 | 3/31/2023 | 2023 | 2023 | 2023 | 2024 | 2024 |
|--|---------------------------------|--------------------|------------------------|---------------------------|------------------------------------|------------------------------------|--|--------------------|------------------------------------|
| | | | | | | | %CHANGE LAST REVISED BUD VS. PROJECTED | | %CHANGE PROJECTED ACTUAL VS. |
| ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | LAST REVISED BUDGET | ACTUAL YEAR TO DATE | ESTIMATED REMAINING FOR YEAR | PROJECTED ACTUAL AT YEAR END | ACTUAL AT YEAR END | PROPOSED BUDGET | ADOPTED BUDGET |
| 10015800 GENERAL 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 | 0% |
| 10015800 520915 | POSTAGE AND BOX RENT | \$28,000 | \$28,000 | \$16,235 | \$11,765 | \$28,000 | 0% | \$28,000 | 0% |
| 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 | -14% |
| 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 | -13% |
| 10015800 560858 | TOP 28 EXPENSES | \$20,000 | \$20,000 | \$20,000 | \$0 | \$20,000 | 0% | \$20,000 | 0% |
| 10015800 560859 | HAMMOND AIR SHOW | \$25,000 | \$25,000 | \$25,000 | \$0 | \$25,000 | 0% | \$0 | -100% |
| 10015800 560861 | HURRICANE EXPENSE | \$0 | \$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 | \$2,000 | \$400 | \$0 | \$400 | -80% | \$2,000 | 400% |
| TOTAL GENERAL ADMINISTRATION | | \$1,994,834 | \$2,234,982 | \$1,650,800 | \$552,714 | \$2,203,514 | -1% | \$1,870,835 | -15% |
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| | | 2023 | 2023 | 3/31/2023 | 2023 | 2023 | 2023 | 2024 | 2024 |
|-----------------------------------|--|--------------------|------------------------|---------------------------|------------------------------------|------------------------------------|--|--------------------|---|
| | | | | | | | %CHANGE LAST REVISED BUD VS. PROJECTED | | %CHANGE PROJECTED ACTUAL VS. ADOPTED |
| ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | LAST REVISED BUDGET | ACTUAL YEAR TO DATE | ESTIMATED REMAINING FOR YEAR | PROJECTED ACTUAL AT YEAR END | ACTUAL AT YEAR END | PROPOSED BUDGET | ADOPTED BUDGET |
| 10050100 | RECREATION ADMINISTRATION EXPENDITURES | | | | | | | | |
| 10050100 500100 | REGULAR SALARIES AND WAGES | \$347,200 | \$327,200 | \$231,952 | \$74,750 | \$306,702 | -6% | \$335,100 | 9% |
| 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 | -70% |
| 10050100 500205 | CELLULAR PHONE ALLOWANCE | \$1,800 | \$1,800 | \$848 | \$953 | \$1,800 | 0% | \$1,800 | 0% |
| 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 | 20% |
| 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 | -50% |
| 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 | -32% |
| 10050100 540160 | SUPPLIES-VEHICLES GAS/DIESEL | \$6,000 | \$6,000 | \$3,088 | \$3,000 | \$6,088 | 1% | \$6,000 | -1% |
| 10050100 540174 | UTILITIES-ELECTRICAL LIGHT/POW | \$90,000 | \$90,000 | \$88,151 | \$42,500 | \$130,651 | 45% | \$132,500 | 1% |
| 10050100 560875 | VETERANS BREAKFAST | \$3,000 | \$3,430 | \$2,677 | \$3,000 | \$5,677 | 66% | \$9,000 | 59% |
| TOTAL RECREATION - ADMINISTRATION | | \$721,900 | \$751,925 | \$540,380 | \$207,790 | \$748,170 | 0% | \$778,600 | 4% |

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City of Hammond, Louisiana
Fiscal Year 2023-2024 Adopted Budget
General Fund

| | | 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 |
| CAPITAL EXPENDITURES | | | | | | | | | |
| 10093000-570400 | CAPITAL EXPENDITURES | \$1,100,000 | \$1,100,000 | \$518,157 | \$581,843 | \$1,100,000 | 0% | \$1,000,000 | -9% |
| 59 OTHER FINANCING 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% | \$0 | -100% |
| 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% | \$0 | -100% |
| 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 | -100% | \$0 | **** |
| TOTAL OTHER FINANCING USES | | \$3,390,000 | \$3,397,400 | \$1,949,900 | \$1,297,493 | \$3,247,393 | -4% | \$3,053,000 | -6% |
| TOTAL EXPENDITURES | | \$39,304,204 | \$40,429,452 | \$27,784,007 | \$12,508,202 | \$40,678,388 | 1% | \$40,676,367 | 0% |
| Ending Fund Balance | | \$1,645,549 | \$1,191,216 | | | \$1,273,927 | | \$98,968 | |

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

| ACCOUNT | DESCRIPTION | 2023 ORIGINAL BUDGET | 2023 LAST REVISED BUDGET | 3/31/2023 ACTUAL YEAR TO DATE | 2023 ESTIMATED REMAINING FOR YEAR | 2023 PROJECTED ACTUAL AT YEAR END | 2023 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END | 2024 ADOPTED BUDGET | 2024 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET |
|------------------------------------|------------------------------------|----------------------------|-----------------------------------|--|--|--|---|---------------------------|---|
| Beginning Fund Balance | | \$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 | -7% |
| 2030100-450050 | Interest Earnings | \$30,000 | \$30,000 | \$34,849 | \$2,550 | \$37,399 | 25% | \$30,000 | -20% |
| *** Total Revenues *** | | \$26,530,000 | \$26,530,000 | \$17,017,042 | \$11,520,357 | \$28,537,399 | 8% | \$26,530,000 | -7% |
| Expenditures | | | | | | | | | |
| 20315300-57000000 | Garage Requests | \$0 | \$0 | \$0 | \$0 | \$0 | *** | \$20,000 | *** |
| 20315000-570000 | Accounting Request | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | -100% | \$0 | *** |
| 20315700-570000 | Data Processing Requests | \$25,000 | \$26,421 | \$4,198 | \$0 | \$4,198 | -84% | \$0 | -100% |
| 20315800-570000 | General Administration Request | \$185,000 | \$185,000 | \$0 | \$175,000 | \$175,000 | -5% | \$125,000 | -29% |
| 20328503-570000 | Building Requests | \$105,000 | \$105,000 | \$43,363 | \$43,363 | \$86,726 | -17% | \$0 | -100% |
| 20332000-570000 | Grounds Request | \$0 | \$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 | \$0 | \$2,997,000 | 0% | \$4,865,000 | 62% |
| *** Total Expenditures *** | | \$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 | \$0 | \$2,000,000 | *** | \$0 | *** |
| 20395000-590287 | Transfer to Sales Tax 15 Bond Fund | \$1,095,000 | \$1,095,000 | \$1,095,000 | \$0 | \$1,095,000 | 0% | \$1,042,000 | -5% |
| 20395000-590269 | Transfer to General Fund | \$23,750,000 | \$23,997,159 | \$17,997,869 | \$5,999,290 | \$23,997,159 | 0% | \$25,945,000 | 8% |
| 20395000-590283 | Transfer to Capital Projects | \$0 | \$715,000 | \$0 | \$715,000 | \$715,000 | 0% | \$0 | -100% |
| 20395000-590255 | Transfer to W&S Bond 2013 Fund | \$0 | \$150,000 | \$150,000 | \$0 | \$150,000 | 0% | \$290,000 | 93% |
| 20395000-590257 | Transfer to W&S Bond 2020 Fund | \$0 | \$75,000 | \$75,000 | \$0 | \$75,000 | 0% | \$90,000 | 20% |
| *** 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% |
| Ending Fund Balance | | \$4,077,197 | \$5,225,900 | | | \$7,279,693 | | \$970,193 | |

City of Hammond, Louisiana
Fiscal Year 2023-2024 Adopted Budget
Emergency Fund

| | | 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 |
| Beginning Fund 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 Revenues ** | | \$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 Transfers 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 Expenditures *** | | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| | | | | | | | | | |
| Ending Fund Balance | | \$3,284,000 | \$3,284,000 | | | \$3,287,692 | | \$3,298,073 | |

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 | 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 |
| Beginning Fund Balance | | \$127,272 | \$127,272 | | | \$127,272 | | \$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 Expenditures *** | | \$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 Balance | | \$42,272 | \$18,656 | | | \$49,079 | | \$20,579 | |

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

| ACCOUNT | DESCRIPTION | 2023 ORIGINAL BUDGET | 2023 LAST REVISED BUDGET | 3/31/2023 ACTUAL YEAR TO DATE | 2023 ESTIMATED REMAINING FOR YEAR | 2023 PROJECTED ACTUAL AT YEAR END | 2023 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END | 2024 ADOPTED BUDGET | 2024 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET |
|-------------------------------|----------------------------------|----------------------------|-----------------------------------|--|--|--|---|---------------------------|---|
| Beginning Fund Balance | | \$264,000 | \$333,774 | | | \$333,774 | | \$379,634 | |
| Revenues | | | | | | | | | |
| 2070100-401050 | Property Taxes | \$305,000 | \$305,000 | \$349,927 | \$44,927 | \$360,000 | 18% | \$330,000 | -8% |
| 2070100-450050 | Interest Earninas | \$3,200 | \$3,200 | \$1,163 | -\$2,037 | \$3,200 | 0% | \$3,200 | 0% |
| 2070100-460194 | Promotional Fees/Charges | \$55,000 | \$55,000 | \$50,766 | -\$4,234 | \$55,000 | 0% | \$41,000 | -25% |
| 2070100-460235 | Miscellaneous Revenue | \$0 | \$0 | \$26,529 | \$26,529 | \$22,029 | *** | \$7,800 | -65% |
| 2070100-460145 | Railroad Park Furniture (42203) | \$0 | \$18,650 | \$18,650 | \$0 | \$0 | -100% | \$16,000 | ** |
| 2070100-460191 | Farmers Market Merchant | \$30,000 | \$30,000 | \$23,096 | -\$6,905 | \$30,000 | 0% | \$30,000 | 0% |
| 2070100-460070 | Famers Market SNAP Match (42201 | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | 0% | \$0 | -100% |
| 2070100-460192 | Farmers Market Regular SNAP (422 | \$0 | \$2,620 | \$2,620 | \$0 | \$3,000 | 15% | \$0 | -100% |
| *** Total Revenues *** | | \$393,200 | \$419,470 | \$477,750 | \$58,280 | \$478,229 | 14% | \$428,000 | 0% |
| Expenditures | | | | | | | | | |
| 20775100-500100 | Regular Salaries and Wages | \$140,800 | \$137,395 | \$71,003 | \$66,391 | \$92,827 | -32% | \$121,400 | 31% |
| 20775100 500205 | Cell Phone Allowance | \$2,700 | \$2,700 | \$1,073 | \$1,628 | \$1,748 | -35% | \$2,700 | 55% |
| 20775100-500219 | Social Security/Medicare | \$10,800 | \$10,800 | \$5,395 | \$5,405 | \$7,395 | -32% | \$9,300 | 26% |
| 20775100-500226 | Municipal Employees Retirement | \$41,300 | \$41,300 | \$16,765 | \$24,535 | \$22,015 | -47% | \$28,800 | 31% |
| 20775100-500247 | Health & Life Insurance | \$18,300 | \$18,300 | \$9,711 | \$8,589 | \$13,211 | -28% | \$18,300 | 39% |
| 20775100-500261 | Workers Compensation Insurance | \$600 | \$600 | \$288 | \$312 | \$600 | 0% | \$500 | -17% |
| 20775100-520117 | Contract Services | \$11,000 | \$20,402 | \$19,907 | \$495 | \$20,402 | 0% | \$17,080 | -16% |
| 20775100-520215 | Legal Expenses | \$1,000 | \$1,000 | \$37 | \$963 | \$1,000 | 0% | \$2,000 | 100% |
| 20775100-520315 | Website Development | \$970 | \$970 | \$20 | \$950 | \$970 | 0% | \$0 | -100% |
| 20775100-520488 | General Liability | \$10,000 | \$10,000 | \$6,429 | \$3,571 | \$6,429 | -36% | \$7,500 | 17% |
| 20775100-520509 | Unemployment Expense | \$1,000 | \$1,000 | \$0 | \$1,000 | \$1,000 | 0% | \$1,000 | 0% |
| 20775100-520593 | Communication Expense | \$500 | \$500 | \$280 | \$220 | \$481 | -4% | \$0 | -100% |
| 20775100-520614 | Advertising/Branding | \$23,000 | \$23,000 | \$20,433 | \$2,567 | \$25,213 | 10% | \$30,680 | 22% |
| 20775100-520616 | Events | \$50,000 | \$50,056 | \$44,009 | \$6,047 | \$47,009 | -6% | \$23,830 | -49% |
| 20775100-520621 | Promotions | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | ** |
| 20775100-520649 | Travel, Education & Training | \$5,000 | \$6,058 | \$4,310 | \$1,748 | \$6,058 | 0% | \$7,000 | 16% |
| 20775100-520908 | Publication of Legal Notices | \$500 | \$500 | \$0 | \$500 | \$0 | -100% | \$0 | ** |
| 20775100-520950 | Lease/Rent Agreements | \$25,800 | \$16,514 | \$2,025 | \$14,489 | \$2,025 | -88% | \$0 | -100% |
| 20775100-530115 | Maintenance-Janitorial | \$4,500 | \$4,500 | \$2,505 | \$1,995 | \$3,405 | -24% | \$0 | -100% |
| 20775100-530143 | Maintenance Buildings/Grounds | \$5,000 | \$5,600 | \$5,107 | \$493 | \$15,400 | 175% | \$6,000 | -61% |
| 20775100-530143 | Railroad Park Benches (42203) | \$0 | \$57,950 | \$33,757 | \$24,193 | \$24,193 | -58% | \$43,250 | 79% |
| 20775100-540000 | Operating Supplies | \$0 | \$0 | \$80 | -\$80 | \$80 | ** | \$0 | -100% |
| 20775100-540153 | Supplies & Uniforms | \$3,000 | \$3,000 | \$162 | \$2,838 | \$600 | -80% | \$1,500 | 150% |
| 20775100-540174 | Utilities - Electric & Gas | \$7,000 | \$7,000 | \$2,450 | \$4,550 | \$3,450 | -51% | \$5,000 | 45% |
| 20775100-560648 | General Operating Expenses | \$7,000 | \$7,061 | \$3,921 | \$3,140 | \$7,061 | 0% | \$9,500 | 35% |
| 20775100-560902 | Farmer's Market Expense | \$6,000 | \$7,631 | \$6,497 | \$1,134 | \$7,631 | 0% | \$8,400 | 10% |
| 20775100-560890 | Famers Market SNAP Match (42201 | \$0 | \$5,000 | \$96 | \$4,904 | \$1,096 | -78% | \$0 | -100% |
| 20775100-560891 | Farmers Market Regular SNAP (422 | \$0 | \$3,098 | \$2,793 | \$305 | \$3,793 | 22% | \$0 | -100% |
| 20775100-570000 | Fixed Asset | \$13,000 | \$13,013 | \$8,314 | \$4,699 | \$8,314 | -36% | \$5,000 | -40% |
| 20775100-570148 | Facade Improvements | \$15,000 | \$15,000 | \$6,000 | \$9,000 | \$12,000 | -20% | \$15,000 | 25% |
| 20775100-570165 | Residential Eastside | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | ** | \$2,500 | ** |
| 20775100-570167 | Residential Westside | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | ** | \$2,500 | ** |
| 20775100-570176 | Landscaping | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | -100% | \$5,000 | ** |

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 Development | | \$472,770 | \$581,912 | \$370,331 | \$211,581 | \$432,369 | -26% | \$508,740 | 18% |
| Ending Fund Balance | | \$184,430 | | | | \$379,634 | | \$298,894 | |

City of Hammond, Louisiana
Fiscal Year 2023-2024 Adopted Budget
Grant Match Fund

| | | 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 |
| Beginning Fund Balance | | \$393,046 | \$393,046 | | | \$393,046 | | \$640,363 | |
| | | | | | | | | | |
| | | | | | | | | | |
| Revenues | | | | | | | | | |
| 2080100-450050 | Interest Earnings | \$2,500 | \$2,500 | \$2,511 | \$540 | \$3,051 | 22% | \$2,500 | -18% |
| *** Total Revenues ** | | \$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 Transfers 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 | \$0 | \$14,000 | -97% | \$426,000 | 2943% |
| *** Total Expenditures *** | | \$426,000 | \$426,000 | \$14,000 | \$0 | \$14,000 | -97% | \$426,000 | 2943% |
| | | | | | | | | | |
| | | | | | | | | | |
| Ending Fund Balance | | \$219,546 | \$219,546 | | | \$632,097 | | \$216,863 | |

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

| | | 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 |
| Beginning Fund Balance | | \$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 | 11% | \$1,500 | -81% |
| | | | | | | | | | |
| Transfers In | | | | | | | | | |
| 2090900-491045 | Transfer Fm General Fund - Property Tax | \$445,000 | \$445,000 | \$352,754 | \$111,246 | \$464,000 | 4% | \$464,000 | 0% |
| *** Total Transfers 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 | -100% |
| *** Total Expenditures *** | | \$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 Balance | | -\$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 |
|------------------------------------|---|--------------------|---------------------------|---------------------------|------------------------------------|------------------------------------|---|-------------------|---|
| 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 |
| Beginning Fund Balance | | \$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 Transfers In *** | | \$445,000 | \$445,000 | \$352,754 | \$92,246 | \$464,000 | 4% | \$464,000 | 0% |
| | | | | | | | | | |
| 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 | \$550,000 | \$1,128,732 | \$783,182 | \$336,550 | \$1,119,732 | -1% | \$400,000 | -64% |
| 21020000-570141 | Building Improvements | \$50,000 | \$50,000 | \$0 | \$0 | \$0 | *** | \$50,000 | *** |
| *** Total Expenditures *** | | \$750,000 | \$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 | 0% |
| *** Total Transfers Out *** | | \$0 | \$0 | \$0 | \$0 | \$0 | *** | \$0 | *** |
| | | | | | | | | | |
| Ending Fund Balance | | \$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 |
|------------------------------------|----------------------------|--|---------------------|---------------------|------------------------------|------------------------------|---|-----------------|---|
| 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 |
| Beginning Fund Balance | | \$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 In *** | | \$200,000 | \$200,000 | \$200,000 | \$0 | \$200,000 | 0% | \$0 | -100% |
| | | | | | | | | | |
| 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% |
| 31185000-580266 | Paying Agent Fees | \$350 | \$350 | \$350 | \$0 | \$350 | 0% | | -100% |
| *** Total Expenditures *** | | \$461,128 | \$461,128 | \$461,129 | -\$1 | \$461,128 | 0% | \$0 | -100% |
| | | | | | | | | | |
| Transfers Out | | | | | | | | | |
| 311095000-590269 | Transfer to General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | *** | \$14,906 | 0% |
| *** Total Transfers Out *** | | \$0 | \$0 | \$0 | \$0 | \$0 | *** | \$14,906 | *** |
| | | | | | | | | | |
| Ending Fund Balance | | \$14,709 | \$14,709 | | | \$14,906 | | \$0 | |
| | | | | | | | | | |
| | | ***Fund will be closed at the end of FY2023 because debt service will be completed.*** | | | | | | | |
| | | | | | | | | | |

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

City of Hammond, Louisiana
Fiscal Year 2023-2024 Adopted Budget
Water Sewer Fund

| | | 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 | |
| CAPITAL EXPENDITURES | | | | | | | | | | |
| 61093000-570400 | CAPITAL EXPENDITURES | \$300,000 | \$300,000 | \$300,000 | \$0 | \$300,000 | 0% | \$0 | -100% | |
| | | | | | | | | | | |
| TOTAL WATER AND SEWER EXPENDITURES | | \$5,243,300 | \$5,468,303 | \$3,458,719 | \$1,706,647 | \$5,165,366 | -6% | \$4,868,100 | -6% | |
| | | | | | | | | | | |
| OPERATING TRANSFERS 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% | \$0 | -100% | |
| 61095000-590257 | TRANSFER TO WS REV 2020 FUND | \$10,000 | \$10,000 | \$10,000 | \$0 | \$10,000 | *** | \$0 | *** | |
| TOTAL OTHER FINANCING USES | | \$306,000 | \$306,000 | \$293,500 | \$12,500 | \$268,500 | -12% | \$0 | -100% | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL EXPENDITURES & 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 |
|----------------------------|------------------------------------|--|---------------------|---------------------|------------------------------|------------------------------|---|----------------|---|
| 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 |
| Beginning Fund Balance | | \$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 | -58% |
| | | | | | | | | | |
| | | | | | | | | | |
| Transfers In | | | | | | | | | |
| 6250900-491030 | Transfer from W&S Operating Fund | \$246,000 | \$246,000 | \$246,000 | \$0 | \$246,000 | 0% | \$0 | -100% |
| 6250900-491015 | Transfer from Sales Tax Fund | \$0 | \$0 | \$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 | \$0 | \$15,387 | -2% | \$14,324 | -7% |
| 62536000-580270 | DEQ Administrative Fees | \$16,840 | \$16,840 | \$17,097 | \$0 | \$17,097 | 2% | \$15,565 | -9% |
| *** Total Expenditures *** | | \$286,496 | \$286,496 | \$291,484 | \$0 | \$291,484 | 2% | \$285,889 | -2% |
| | | | | | | | | | |
| | | | | | | | | | |
| Ending Fund Balance | | \$143,804 | \$143,804 | | | \$139,833 | | \$144,694 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | Reserve Fund Requirement: \$143,708.75 | | | | | | | |
| | | *Amount equal to one half of the highest combined debt service any future bond year. | | | | | | | |

| | | 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 |
| Beginning Fund Balance | | \$170,657 | \$170,657 | | | \$170,657 | | \$88,012 | |
| | | | | | | | | | |
| | | | | | | | | | |
| Revenues | | | | | | | | | |
| 6270100-450050 | Interest Earnings | \$0 | \$0 | \$0 | \$0 | \$0 | *** | \$0 | *** |
| *** Total Revenues *** | | \$0 | \$0 | \$0 | \$0 | \$0 | *** | \$0 | *** |
| | | | | | | | | | |
| | | | | | | | | | |
| Transfers In | | | | | | | | | |
| 6270900-491030 | Transfer from W&S Operating Fund | \$10,000 | \$10,000 | \$10,000 | \$0 | \$10,000 | 0% | \$0 | -100% |
| 6270900-491015 | Transfer from Sales Tax Fund | \$0 | \$0 | \$0 | \$0 | \$0 | *** | \$90,000 | *** |
| *** Total Transfers In *** | | \$10,000 | \$10,000 | \$10,000 | \$0 | \$10,000 | 0% | \$90,000 | 800% |
| | | | | | | | | | |
| | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 62736000-580189 | W&S Bond Principal Payments - 2020 | \$97,000 | \$97,000 | \$77,000 | \$0 | \$77,000 | -21% | \$98,000 | 27% |
| 62736000-580211 | Interest Payments - 2020 | \$8,800 | \$8,800 | \$7,411 | \$0 | \$7,411 | -16% | \$8,361 | 13% |
| 62736000-580270 | DEQ Administrative Fees | \$9,778 | \$9,778 | \$8,234 | \$0 | \$8,234 | -16% | \$9,290 | 13% |
| *** Total Expenditures *** | | \$115,578 | \$115,578 | \$92,645 | \$0 | \$92,645 | -20% | \$115,651 | 25% |
| | | | | | | | | | |
| | | | | | | | | | |
| Ending Fund Balance | | \$65,079 | \$65,079 | | | \$88,012 | | \$62,361 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | Reserve Fund Requirement: \$58,231.00 | | | | | | |
| | | | *Amount equal to one half of the highest combined debt service any future bond year. | | | | | | |

City of Hammond, Louisiana
Fiscal Year 2023-2024 Adopted Budget
WC/GL Insurance Fund

| ACCOUNT | DESCRIPTION | 2023 ORIGINAL BUDGET | 2023 LAST REVISED BUDGET | 3/31/2023 ACTUAL YEAR TO DATE | 2023 ESTIMATED REMAINING FOR YEAR | 2023 PROJECTED ACTUAL AT YEAR END | 2023 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END | 2024 ADOPTED BUDGET | 2024 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET |
|--|------------------------------------|----------------------------|-----------------------------------|-------------------------------------|--|--|---|---------------------------|---|
| Beginning Fund Balance | | \$795,298 | \$906,470 | | | \$906,470 | | \$259,184 | |
| Revenues | | | | | | | | | |
| 7101501-431845 | Workers Compensation Charges | \$520,000 | \$520,000 | \$531,000 | \$150,000 | \$681,000 | 31% | \$600,000 | -12% |
| 7100100-450050 | Interest Earnings | \$5,000 | \$5,000 | \$538 | \$150 | \$688 | -86% | \$1,000 | 45% |
| 7101502-460325 | Claims Aggregate Refunds | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | -100% | \$30,000 | #DIV/0! |
| 7100100-460330 | Claims Recovered | \$25,000 | \$25,000 | \$0 | \$0 | \$0 | -100% | \$25,000 | #DIV/0! |
| *** Total Revenues *** | | \$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 Expenditures | | | | | | | | | |
| 71015901-520551 | 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 | \$305,210 | \$326,000 | \$631,210 | 26% | \$500,000 | -21% |
| *** Total Workers Comp *** | | \$740,000 | \$740,000 | \$310,835 | \$485,875 | \$796,710 | 8% | \$740,000 | -7% |
| Property/Liability 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 | 2% |
| 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 Expenditures Insurance Fund *** | | \$1,850,000 | \$1,850,000 | \$503,473 | \$1,375,501 | \$1,878,974 | 2% | \$1,990,000 | 6% |
| Ending Fund Balance | | -\$424,702 | \$186,470 | | | \$259,184 | | \$125,184 | |

City of Hammond, Louisiana
Fiscal Year 2023-2024 Adopted Budget
Health Insurance Fund

| | | 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 |
| Beginning Fund Balance | | \$16,565 | \$41,287 | | | \$41,287 | | \$152,381 | |
| | | | | | | | | | |
| 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 *** | | \$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 | -18% |
| | | | | | | | | | |
| 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 | 12% |
| 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 | 1% |
| *** Total Expenditures *** | | \$3,630,000 | \$3,630,000 | \$2,753,611 | \$653,565 | \$3,411,211 | -6% | \$3,705,000 | 9% |
| | | | | | | | | | |
| Ending Fund Balance | | \$87,015 | | | | \$152,381 | | \$22,731 | |

City of Hammond, Louisiana
Fiscal Year 2023-2024 Adopted Budget
Court Witness Fee Fund

| | | 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 |
| Beginning Fund Balance | | \$70,000 | \$98,115 | | | \$98,115 | | \$108,687 | |
| | | | | | | | | | |
| Revenues | | | | | | | | | |
| 8032000-431050 | Court Fees | \$20,000 | \$20,000 | \$13,480 | \$6,263 | \$19,742 | -1% | \$20,000 | 1% |
| 8030100-450050 | Interest Earnings | \$300 | \$300 | \$498 | \$105 | \$603 | 101% | \$500 | -17% |
| *** Total Revenues *** | | \$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 In *** | | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 80320000-500128 | Court Witness Pay | \$12,000 | \$12,000 | \$3,159 | \$3,000 | \$6,159 | -49% | \$12,000 | 95% |
| 80320000-500129 | Court Witness Pay SLU | \$10,000 | \$10,000 | \$1,880 | \$960 | \$2,840 | -72% | \$10,000 | 252% |
| 80320000-500219 | Social Security/Medicare | \$50 | \$50 | \$45 | \$5 | \$50 | 0% | \$50 | 0% |
| 80320000-500247 | Group/Life/Dental Insure | \$1,000 | \$1,000 | \$325 | \$400 | \$725 | -28% | \$1,000 | 38% |
| 80320000-500261 | Workers Comp Insurance | \$250 | \$250 | \$0 | \$0 | \$0 | -100% | \$250 | *** |
| *** Total Expenditures *** | | \$23,300 | \$23,300 | \$5,409 | \$4,365 | \$9,774 | -58% | \$23,300 | 138% |
| | | | | | | | | | |
| Transfers Out | | | | | | | | | |
| 80395000-590297 | Transfer to Grant | \$0 | \$0 | \$0 | 0 | \$0 | *** | \$0 | *** |
| *** Total Transfers Out *** | | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | *** |
| | | | | | | | | | |
| Ending Fund Balance | | \$67,000 | \$95,115 | | | \$108,687 | | \$105,887 | |

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

| Funding Source | Category | Department | Description | 2024 REQUESTED | 2024 PROPOSED | 2024 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 |

| I. WATER/SEWER PROJECTS ** | | | | | | | |
|--------------------------------------|--|---|-----------------|-----------------|---------------|-----------------|-----------------|
| PROJECT | | Appropriation by Fiscal Year (in \$1,000) | | | | | |
| I. | Water/Sewer Projects | 2022-23* | 2023-24** | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
| A. | Lift Station Upgrades | | | | | | |
| (1) | HAEIDD/Hipark (PS#51) | | 2,285 | | | | |
| (2) | Airport (PS#42) - incl. in "(3)" above | | | | | | |
| (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 | | | |
| B. | 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 | | | | |
| E. | Wetlands Assim. Distribution Site | | | | | | |
| (1) | Repairs to Effluent Diffusers | | | 190 | | | |
| F. | Sewer Rehabilitation | | | | | | |
| * | SSS - 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 design | | | | | | |
| ** | Funded from ARPA Funds + Water/Sewer Surplus + General Funds Surplus | | | | | | |

City of Hammond, Louisiana
Adopted 5-Year Capital Improvements Plan
Fiscal Year 2023-24 to Fiscal Year 2027-28

| II. SIDEWALK IMPROVEMENTS *** | | | | | | | |
|--------------------------------------|--|--|------------------|----------------|-----------------|----------------|----------------|
| PROJECT | | Appropriation by Fiscal 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 design | | | | | | |
| *** | Adopted in conjunction with Consolidated Budget for FY 2023-24 | | | | | | |
| + | Total cost for both sides 1 block est. \$220,000; appropriation shown anticipates equal match from DDD | | | | | | |

| III. DRAINAGE IMPROVEMENTS *** | | | | | | | |
|-------------------------------------|--|---|-----------|----------|---|---------|---------|
| PROJECT | | Appropriation by Fiscal Year (in \$1,000) | | | | | |
| III. | <u>Drainage Improvements</u> | 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 fiscal 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 | | | |
| 10. | S. Olive (Illinois - Merry) | | | | 271 | | |
| 11. | Blackburn Extension | | | 326 | | | |
| * | Oak Creek (vic. Vineyard Road) | 294 | | | | | |
| * | Laura Drive (Whitmar) | 172 | | | | | |
| 12. | Darrell Dr to Ponchatoula Creek | | | 175 | | | |
| * | Arnolds Creek Rehab (Coleman - Fla.) | 250 | | | | | |
| 13. | First Avenue @ Mary's Alley | | 157 | | | | |
| * | Old. Cov. Hwy. (Range to Cov. Ridge Subd.) | 258 | | | | | |
| * | S. Chestnut (Iowa to E. Morris) | 148 | | | | | |
| 15. | W. Church (Arnolds Cr. to Maple) | | | 300 | 250 | | |
| 16. | Mooney (Miss. St. to Palmetto) | | 250 | | | | |
| 17. | Laurel (Morris - Thomas) | | | | | 75 | |
| 18. | Woodbridge north outfall | | | 180 | | | |
| 19. | S. Pine (Ph. Sq. 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 Cemetery) | | | | 400 | | |
| 22 | Palmetto (Mooney - S. Morrison Blvd.) | | | 575 | | | |
| 23 | Haskins (n. of White St.) | | | 256 | | | |
| * | Flood Study (Phases 2-3) | 300 | | | | | |
| 24 | Miscellaneous Drainage Improvements | 25 | | 25 | 25 | 25 | 20 |
| 25 | Cover lateral between W. Robert & W. Charles | | | | | 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 | | | | | | |

City of Hammond, Louisiana
Adopted 5-Year Capital Improvements Plan
Fiscal Year 2023-24 to Fiscal Year 2027-28

| IV. BRIDGE PROJECTS *** | | | | | | | |
|--------------------------|---|---|-----------|---------|---------|---------|---------|
| PROJECT | | Appropriation by Fiscal Year (in \$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 (FY2020) currently insufficient | | | | | | |
| V. PARK IMPROVEMENTS *** | | | | | | | |
| PROJECT | | Appropriation by Fiscal 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 design | | | | | | |
| *** | Adopted in conjunction with Consolidated Budget for FY 2023-24 | | | | | | |
| | | | | | | | |

| VI. STREET IMPROVEMENTS | | | | | | | |
|---|---|---|---|----------|---------|----------|---------|
| PROJECT | | Appropriation by Fiscal Year (in \$1,000) | | | | | |
| VI. | Street Improvements | 2022-23* | 2023-24** | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
| A. | ASPHALT STREET IMPR. | | ASPHALT STREET WORK PERFORMED BY TPG | | | | |
| | 1. C. M. Fagan Drive [S. Magnolia-S. Morr.] | | | | | | |
| | 2. 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 | | | | | | |
| B. | CONCRETE STREET REPAIRS | | | | 50 | 50 | 50 |
| | 1. Falcon Drive (city barn) | \$ 175 | | | | | |
| | 2. Industrial Park Road | \$ 325 | | | 250 | | |
| | 1. Minn.Pk. [S. Magnolia - SWRR] | | | 530 | | | |
| | 3. Doctor's Drive | | | | 225 | | |
| | 4. S. Wilson / S. General Pershing | | | 350 | | | |
| | 5. Lamonte Drive (east of Veterans Ave.) | | | | 450 | | |
| C. | MISC. PAVING PROJECTS | | | | | | |
| | 1. Anthon Bldg Downtown Parking Lot | 185 | | | | | |
| | 2. M.C. Moore Widening (pavement only) | | | 296 | | | |
| | 3. Natchez St. Extension [W. Thomas-C.M. Fagan] | | | 900 | | 1,100 | - |
| | 4. Connecting Caroline to Top Hat | | 80 | | | | |
| Total Street Improvements: | | \$ 685 | \$ 80 | \$ 2,076 | \$ 975 | \$ 1,150 | \$ 50 |
| ** Adopted in conjunction with Consolidated Budget for FY 2023-24 | | | | | | | |



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 Councilman Wells and second by Councilman DiVittorio 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 Councilwoman Gonzales and second by Councilman Andrews 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

3. 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 Councilwoman Gonzales and second by Councilman Wells 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 **Councilwoman Gonzales** and second by **Councilman Leon** 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 **Councilwoman Gonzales** and a second by **Councilman Wells** 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 **Councilman DiVittorio** and a second by **Councilman Andrews** 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 **Councilwoman Gonzales** and a second by **Councilman Wells** 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 **Councilwoman Gonzales** and a second by **Councilman Wells** 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 **Councilwoman Gonzales** and a second by **Councilman DiVittorio** 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 **Councilwoman Gonzales** and a second by **Councilman Andrews** 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 **Councilwoman Gonzales** and a second by **Councilman Andrews** 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 **Councilman Wells** and a second by **Councilman DiVittorio** 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 Councilwoman Gonzales and Second by Councilman Andrews 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



Honorable Pete Panepinto
Mayor, City of Hammond



Lisa Cockerham
Hammond City Council

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 30 day of June, in the year 2023 at 3:00 o'clock P.m. said delivery being within three (3) calendar days after adoption, exclusive of weekends and state holidays.



Clerk of Hammond City Council

Recordation of Receipt Received from the Mayor of the City of Hammond on the 30 day of June in the year 2023 at 3:00 o'clock P.m., in accordance with Home Rule Charter Article II, Section 2-12 (B).



Clerk of Hammond City Council