

Budget Amendment for Fiscal Year 2023 - 2024

FUND	ACCOUNT NAME	CURRENT BUDGET	AMENDED BUDGET	INC/(DEC)	REASON	% DIFFER
100 General	Beginning Fund Balance	\$1,273,927	\$3,556,375	\$2,282,448	More than 5% difference	64.18%
	Garbage Collection Fee	\$1,560,912	\$1,044,552	(\$500,000)	Garbage Rate increase	
	Transfer to WC/GL Fund 710			(\$350,000)	Increase cost LWCC insurance	
203 Sales Tax	Beginning Fund Balance	\$7,279,693	\$7,938,555	\$658,862	More than 5% difference	8.30%
	Sales Tax Revenue	\$26,500,000	\$27,500,000	\$1,000,000	Currently \$1.4 million more than budget	
205 Court Awarded	Beginning Fund Balance	\$49,079	\$94,120	\$45,041	More than 5% difference	47.85%
208 Grant Fund	Beginning Fund Balance	\$640,363	\$566,036	(\$74,327)	More than 5% difference	-13.13%
209 Fire Millage	Beginning Fund Balance	\$79,772	\$806,859	\$727,087	More than 5% difference	90.11%
210 Police Millage	Beginning Fund Balance	\$128,212	\$358,393	\$230,181	More than 5% difference	64.23%
610 Water/Sewer	Beginning Fund Balance	\$102,862	\$240,000	\$137,138	More than 5% difference	57.14%
710 WC/GL Insurance	Beginning Fund Balance	\$259,184	\$281,553	\$22,369	More than 5% difference	7.94%
	Transfer from General Fund 100			\$350,000	Increase cost LWCC insurance	
720 Health Insurance	Beginning Fund Balance	\$152,381	\$312,997	\$160,616	More than 5% difference	51.32%

New Consolidated - 6/11/2024

Amended Starting Fund Balances, Transfer to Fund 710
Sales Tax Revenue and Garbage Collection Fees

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

	General	Sales Tax	Emergency	Court Awarded	Downtown Develop	Grant Match	Fire Millage	Police Millage	Limited Tax 11 Bond	Sales Tax 15 Bond	Limited Tax DDD	Water Sewer	W&S 2013 Series	W&S 2020 Series	WC/GL Insurance	Health Insurance	Court Witness	TOTALS
Fund Number	100	203	204	205	207	208	209	210	311	314	322	610	625	627	710	720	803	
Beginning Fund Balance	\$3,556,375	\$7,938,555	\$3,288,073	\$94,120	\$379,634	\$566,036	\$806,859	\$358,393	\$14,906	\$672,088	\$10,330	\$240,000	\$139,833	\$88,012	\$281,553	\$312,997	\$108,687	\$18,856,450
Revenues:																		
Taxes	\$6,007,000	\$27,500,000	\$0	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,837,000
Licenses & Permits	\$1,979,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,979,500
Intergovernmental	\$1,708,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,708,430
Charges and Fees	\$1,295,772	\$0	\$0	\$0	\$94,800	\$0	\$0	\$0	\$0	\$0	\$0	\$4,522,480	\$0	\$0	\$656,000	\$0	\$20,000	\$6,589,052
Fines and Forfeits	\$473,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473,400
Interest Earnings	\$30,000	\$30,000	\$10,000	\$1,500	\$3,200	\$2,500	\$1,500	\$500	\$0	\$5,000	\$0	\$100	\$750	\$0	\$0	\$350	\$500	\$85,900
Miscellaneous Revenues	\$1,547,400	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,800	\$0	\$0	\$0	\$2,950,000	\$0	\$4,820,200
** Total Revenues **	\$13,041,502	\$27,530,000	\$10,000	\$111,500	\$428,000	\$2,500	\$1,500	\$500	\$0	\$5,000	\$0	\$4,735,380	\$750	\$0	\$656,000	\$2,950,350	\$20,500	\$49,493,482
Transfers In	\$25,959,906	\$0	\$0	\$0	\$0	\$0	\$464,000	\$464,000	\$0	\$1,042,000	\$50,000	\$300,000	\$290,000	\$90,000	\$1,550,000	\$625,000	\$0	\$30,834,906
Expenditures:																		
Council	\$309,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309,300
Mayor	\$570,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570,600
Accounting	\$373,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$373,600
Purchasing	\$248,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248,350
Legal	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000
Personnel	\$450,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,800
Data Processing	\$720,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720,970
General Administration	\$1,870,835	\$125,000	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,135,835
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,990,000	\$3,705,000	\$0	\$5,695,000
Police Department	\$13,430,800	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,300	\$14,004,100
Fire Department	\$8,729,400	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,229,400
Building Department	\$2,482,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,482,300
Public Works - Garage	\$345,500	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$365,500
Public Works - Street	\$1,726,700	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,076,700
Public Works - Grounds	\$1,614,900	\$112,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,727,400
Sanitation	\$1,560,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,560,912
Grants	\$241,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241,950
Airport	\$562,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$562,850
Recreation	\$1,173,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,173,600
Downtown	\$0	\$0	\$0	\$0	\$408,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$408,740
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,868,100	\$0	\$0	\$0	\$0	\$0	\$4,868,100
Capital Expenditures	\$1,000,000	\$4,865,000	\$0	\$0	\$0	\$426,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,291,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,091,600	\$52,525	\$0	\$285,889	\$115,651	\$0	\$0	\$0	\$1,545,665
Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
** Total Expenditures **	\$37,623,367	\$5,472,500	\$0	\$140,000	\$408,740	\$426,000	\$500,000	\$550,000	\$0	\$1,091,600	\$52,525	\$4,868,100	\$285,888	\$115,651	\$1,990,000	\$3,705,000	\$23,300	\$57,252,671
Transfers Out:	\$3,403,000	\$27,367,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$14,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,884,906
Ending Fund Balance	\$1,531,416	\$2,629,055	\$3,298,073	\$65,620	\$298,894	\$142,536	\$772,359	\$272,893	\$0	\$627,488	\$7,805	\$407,280	\$144,694	\$62,361	\$497,553	\$183,347	\$105,887	\$11,047,260

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

	General	Sales Tax	Emergency	Court Awarded	Downtown Develop	Grant Match	Fire Millage	Police Millage	Limited Tax 11 Bond	Sales Tax 15 Bond	Limited Tax DDD	Water Sewer	W&S 2013 Series	W&S 2020 Series	WC/GL Insurance	Health Insurance	Court Witness	TOTALS
Fund Number	100	203	204	205	207	208	209	210	311	314	322	610	625	627	710	720	803	
Beginning Fund Balance	\$1,273,927	\$7,279,693	\$3,288,073	\$49,079	\$379,634	\$640,363	\$79,772	\$128,212	\$14,906	\$672,088	\$10,330	\$102,862	\$139,833	\$88,012	\$259,184	\$152,381	\$108,687	\$14,667,034
Revenues:																		
Taxes	\$6,007,000	\$26,500,000	\$0	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,837,000
Licenses & Permits	\$1,979,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,979,500
Intergovernmental	\$1,708,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,708,430
Charges and Fees	\$1,795,772	\$0	\$0	\$0	\$94,800	\$0	\$0	\$0	\$0	\$0	\$0	\$4,522,480	\$0	\$0	\$656,000	\$0	\$20,000	\$7,089,052
Fines and Forfeits	\$473,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473,400
Interest Earnings	\$30,000	\$30,000	\$10,000	\$1,500	\$3,200	\$2,500	\$1,500	\$500	\$0	\$5,000	\$0	\$100	\$750	\$0	\$0	\$350	\$500	\$85,900
Miscellaneous Revenues	\$1,547,400	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,800	\$0	\$0	\$0	\$2,950,000	\$0	\$4,820,200
** Total Revenues **	\$13,541,502	\$26,530,000	\$10,000	\$111,500	\$428,000	\$2,500	\$1,500	\$500	\$0	\$5,000	\$0	\$4,735,380	\$750	\$0	\$656,000	\$2,950,350	\$20,500	\$48,993,482
Transfers In	\$25,959,906	\$0	\$0	\$0	\$0	\$0	\$464,000	\$464,000	\$0	\$1,042,000	\$50,000	\$300,000	\$290,000	\$90,000	\$1,200,000	\$625,000	\$0	\$30,484,906
Expenditures:																		
Council	\$309,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309,300
Mayor	\$570,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570,600
Accounting	\$373,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$373,600
Purchasing	\$248,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248,350
Legal	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000
Personnel	\$450,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,800
Data Processing	\$720,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720,970
General Administration	\$1,870,835	\$125,000	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,135,835
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,990,000	\$3,705,000	\$0	\$5,695,000
Police Department	\$13,430,800	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,300	\$14,004,100
Fire Department	\$8,729,400	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,229,400
Building Department	\$2,482,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,482,300
Public Works - Garage	\$345,500	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$365,500
Public Works - Street	\$1,726,700	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,076,700
Public Works - Grounds	\$1,614,900	\$112,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,727,400
Sanitation	\$1,560,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,560,912
Grants	\$241,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241,950
Airport	\$562,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$562,850
Recreation	\$1,173,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,173,600
Downtown	\$0	\$0	\$0	\$0	\$408,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$408,740
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,868,100	\$0	\$0	\$0	\$0	\$0	\$4,868,100
Capital Expenditures	\$1,000,000	\$4,865,000	\$0	\$0	\$0	\$426,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,291,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,091,600	\$52,525	\$0	\$285,889	\$115,651	\$0	\$0	\$0	\$1,545,665
Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
** Total Expenditures **	\$37,623,367	\$5,472,500	\$0	\$140,000	\$408,740	\$426,000	\$500,000	\$550,000	\$0	\$1,091,600	\$52,525	\$4,868,100	\$285,888	\$115,651	\$1,990,000	\$3,705,000	\$23,300	\$57,252,671
Transfers Out:	\$3,053,000	\$27,367,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$14,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,534,906
Ending Fund Balance	\$98,968	\$970,193	\$3,298,073	\$20,579	\$298,894	\$216,863	\$45,272	\$42,712	\$0	\$627,488	\$7,805	\$270,142	\$144,694	\$62,361	\$125,184	\$22,731	\$105,887	\$6,357,845