



City of Hammond
Budget
Fiscal Year 2025
- PROPOSED 5/14/2024





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 2024-2025. The introduction of ordinance is accompanied by the proposed budget and delivered to the Council on Tuesday, May 14, 2024. 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 25, 2024. At the current time, everyone has agreed on Friday, June 7, 2024 for the budget work session date. The second public hearing will be on Tuesday, June 25, 2024 unless you call for a special meeting on another date.

Sales Tax (\$ millions)

35

30

25

20

15

10

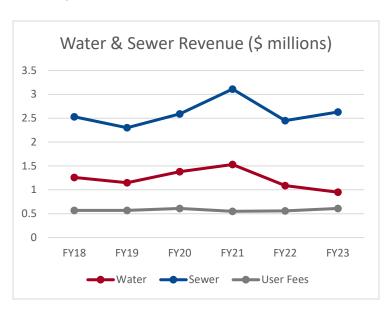
5

FY18 FY19 FY20 FY21 FY22 FY23

UPDATE: d Second thearing on Monday, m June 24, 2024, at 5pm.

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

remaining flat while expenses climb. After Hurricane Ida recovery, sales tax revenue is levelling off at \$27.5 million due to slower growth and increased costs. We expect property tax revenue to increase since this is a roll-forward assessment year and property values have increased so much in the Northshore area post-Covid. We remain centrally located in one of the fastest growing parishes in the state. 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.

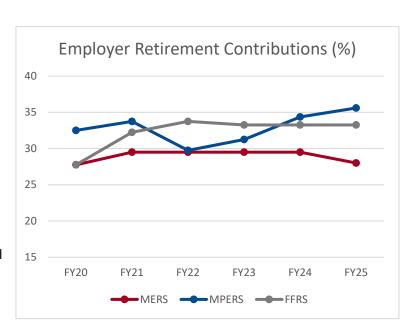


Rates for water and sewer services must be evaluated in FY 2025 to determine if they provide enough revenue for infrastructure maintenance and upgrades to meet future growth. A rate study is now required by state law to be performed, so this study is scheduled for early in the fiscal year. After covering the Water and Sewer department's expenses, there were no funds remaining for capital projects. Instead, we used \$1 million from federal ARPA and \$300,000 from sales tax to fund the following: three lift station upgrades (Stein Road, Woodbridge and Elwood Loop), baffle installations at the sewer treatment plant,

diffuser upgrades at the wetlands assimilation site, water meter improvements at West Colorado and fire protection improvements at MC Moore.

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 have decreased due to prior years of spending surplus revenues. Projects include \$1.75 million for citywide drainage improvements (Elm Street, North Cherry, Timberlane, Lato Lane, South Orange, Darrell Drive, South Holly, Palmetto, and Aleata Drive), \$868,000 in new sidewalks (West Morris, Mississippi Street, MC Moore, Linden, South Holly, and the west side of Zemurray Park), \$180,000 for a bridge on Mooney Avenue, and \$530,000 for concrete street improvements on Minnesota Park. These infrastructure improvements are complemented by new equipment in Streets, Grounds, and the Airport to ensure continued service to customers with the everyday repairs in addition to a digital sign and storage expansion at the Kenney Recreation Center.

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 decreased from 29.5% to 28%; the Police Retirement System increased from 34.35% to 35.6%; and the Firefighters Retirement System remained at 33.25%. We expect health insurance premiums to increase in January 2025 after we had a small increase in January 2024. Property insurance and workers' compensation insurance both increased in this last fiscal year, and we anticipate additional increases this year.



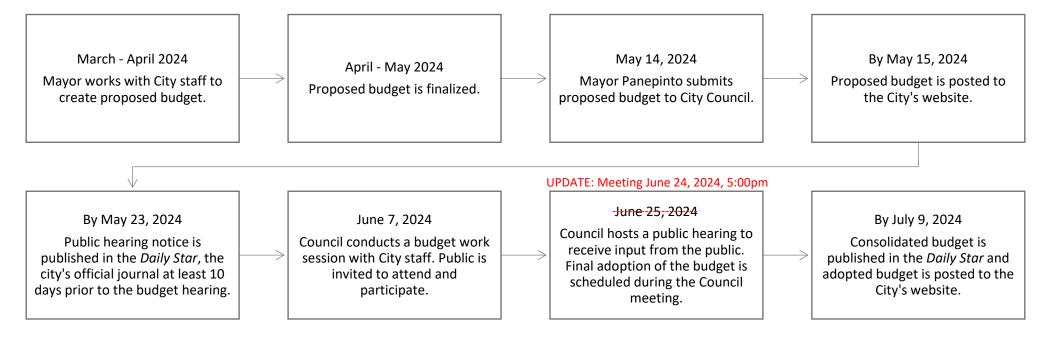
An employee raise of 2% is factored into this budget. We have made a concerted effort to move as much work as possible in-house to save on consulting or contracted services. We have budgeted for a salary review this year in hopes of returning to an easier to implement and consistent pay grade system. This budget allows for 326 full-time employee positions in addition to 4 part-time employees and 25-30 seasonal/temporary employees for grass cutting, holiday camps, and Zemurray pool.

We have used March 31, 2024, 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 2025 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



CITY OF HAMMOND ORDINANCE NO. ____ C.S.

An ordinance to adopt the City of Hammond budget for the Fiscal Year 2024-2025 in accordance with the procedures in Section 5-03 of the City's Charter.

BE IT ORDAINED by the City Council of Hammond, Louisiana, that the City of Hammond budget is hereby adopted for Fiscal Year 2024-2025 in accordance with the attached budget submitted by the Mayor to the Council with the following amendments:

The above and foregoing ordinance having been duly submitted to the Hammond City Council in writing; introduced at a public meeting on May 14, 2024 of the Hammond City Council and

[1. List any and all amendments to the proposed budget.]

Lisa Cockerham, Council Clerk

1	25, 2024; after the favorable vote on the foregoing nereafter by motion and second was submitted to the 1.
On motion by the proposed budget as amended by the for 2024, by the following roll call vote:	and second by, regoing was hereby declared adopted on June,
Votes: Kip Andrews (), Carlee White Co Steve Leon ().	Gonzales (), Devon Wells (), Sam DiVittorio (),
Motion approved	
WHEREFORE, the above and foregoing of June in the year 2024, at Hammond, Tar	ordinance was declared duly adopted on this day ngipahoa Parish, Louisiana.
Kip Andrews, Council President	Pete Panepinto, Mayor

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I.	General														
				4000											
	Incorporated		Ш В	1889											
	Form of Government		Home R	ule Charter											
	Chartered			1977											
	Population (2020 US Cens	sus)		19,584											
	Total Square Miles	(ET)		13.86											
	Total Number Employees	(FI)		326											
	Total Utility Customers			7,400											
II.	City Services														
	·														
	Airport	-				, ,		ol tower ope	rating 0800	-1800 hours, 84,152	movements ir	1 CY23			
			full-instrum	ent landing	system, GP	'S approach	ies.								
	Building & Planning	-	Planning, z	oning, subd	ivisions, pe	rmits, GIS r	napping, ins	pections, c	ode enforce	ment, demolitions of	blighted prop	erties.			
	Grants								million pend	ling, \$5.6 million rec	eived,				
			and \$20 m	illion manag	ed. (Not in I	Budget bec	ause multi-y	rear)							
	Cemeteries	-	4 city ceme	eteries with	over 3,500 p	olots and 2	city mausole	eums with 4	75 crypts.						
	Fire	-	75 employe	es, 6,488 c	alls/yr, 5 fire	e stations, F	ire Prevent	ion Bureau,	Special Re	sponse Team (HazM	lat - Rescue),				
			and Arson	Investigation	n, 60 square	e-mile servi	ce area botl	n inside and	outside Cit	y limits.					
	Grounds	-	Maintenan	ce of City gr	ounds to inc	clude, parks	, City Hall,	street rights	of-way, rou	ındabouts, library,					
			court buildi	ng, downtov	vn, 4 cemet	eries, police	training, b	aseball field	s, trees, lan	dscaping, and litter	control.				
	Other	-	Historic Dis	strict, Downt	own Develo	pment Dist	rict.								
	Police	-	115 employ	yees, 29,417	7 calls/yr, Ja	ail, Juvenile	Detectives	, Narcotics,	Street Crim	es, Training, Interna	l Affairs, K-9 l	Jnit,			
			Traffic Unit	, Special Re	sponse Tea	am, and Re	serves.								
	Recreation	-	7 parks, 7	playgrounds	, skate park	, rec center	, 5 ball field	s, 2 gyms, 6	basketball	courts, 3 splashparl	s, swimming	pool,			
			computer c	enter, sumn	ner camp, s	eniors prog	rams, recre	ation progra	ms for all a	ges.					
	Sanitation	-	2-day a we	ek pickup fo	or both resid	lential and o	commercial	garbage, re	cycling at 1	90 facility, 6,334 unit	S.				
	Sewer	-	Sewer trea	er treatment plant, 70-75 million gallons treated/mo, 57 lift stations, 100 miles of mains, 1,450 manholes, 6,492											
	Street	-	136.8 miles	s of streets,	drainage, b	ridges, traff	c and stree	t lights, Han	nmond rail s	spur.					
	Water	-	81-129 mill	ion gallons	water/mo_5	wells, 110	miles of ma	ins 825 fire	hydrants 7	' 378 units					

City of Hammond, Louisiana Fiscal Year 2024-2025 Proposed Budget Full Time Employees

	Recommended	Approved	Recommended																		
Department	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	24-25
Council	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Mayor	4	4	4	4	5	5	5	5	5	5	5	5	5	5	6	6	6	6	6	6	5
Accounting	8	8	8	8	8	8	8	8	8	8	7	7	7	7	5	5	4	4	4	4	4
Purchasing	4	4	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Personnel	3	3	4	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	3	3	3	3	3	3	4	4	4
Police	107	107	109	109	111	111	111	111	111	111	111	111	111	111	111	111	111	115	115	115	119
Fire	63	63	65	65	65	65	65	65	65	65	65	65	65	65	68	68	68	68	75	75	75
Building	7	7	7	7	9	9	9	9	10	10	10	10	11	11	11	11	11	11	10	10	10
Building - Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	4	4	5	5	5	5
Grants	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Public Works - Street	21	21	21	21	16	16	16	16	15	15	17	17	17	17	17	17	17	16	16	16	16
Public Works - Garage	5	5	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Public Works - Grounds	20	20	21	21	22	22	20	20	20	22	20	20	22	22	22	22	22	22	20	20	20
Airport	4	4	4	4	4	4	4	4	4	4	5	5	5	5	5	5	5	5	5	5	5
Recreation	5	5	3	3	5	5	5	5	6	6	7	7	8	8	8	8	8	8	8	8	8
Water & Sewer	37	37	37	37	39	39	39	39	39	39	38	38	39	39	38	38	37	37	37	37	37
DDD	2	2	1	1	1	1	1	1	1	1	2	2	2	2	3	3	3	3	2	2	3
** Total **	296	296	297	297	302	302	300	300	301	303	304	304	314	314	316	316	314	318	322	322	326

City of Hammond, Louisiana Fiscal Year 2024-2025 Proposed Budget Payroll Summary

Regular	Overtime	Call Back	SCH OT	Holiday	Cell	Auto	FICA	MERS	MPRS	FRS	Insurance	Work Comp
\$96,800	\$800	\$0	\$0	\$0	\$5,400	\$6,000	\$8,400	\$10,300	\$0	\$0	\$54,900	\$4,100
\$357,600	\$1,100	\$0	\$0	\$0	\$1,800	\$6,000	\$28,100	\$88,100	\$0	\$0	\$45,800	\$6,100
\$239,100	\$200	\$0	\$0	\$0	\$900	\$0	\$18,400	\$67,000	\$0	\$0	\$36,600	\$1,000
\$145,900	\$200	\$0	\$0	\$0	\$900	\$0	\$11,300	\$40,900	\$0	\$0	\$27,500	\$600
\$255,600	\$500	\$0	\$0	\$0	\$900	\$0	\$19,700	\$71,600	\$0	\$0	\$36,600	\$1,100
\$245,300	\$5,000	\$1,000	\$0	\$0	\$2,700	\$18,000	\$20,800	\$68,700	\$0	\$0	\$36,600	\$1,100
\$151,800	\$0	\$0	\$0	\$0	\$900	\$0	\$11,700	\$42,500	\$0	\$0	\$27,500	\$700
\$1,216,600	\$40,000	\$6,000	\$0	\$900	\$8,100	\$0	\$23,700	\$17,900	\$423,400	\$0	\$137,300	\$45,400
\$882,500	\$70,000	\$20,000	\$0	\$7,000	\$11,700	\$0	\$15,900	\$0	\$350,100	\$0	\$128,100	\$39,800
\$4.050.100			\$0	\$80,000	\$18,900	\$0	\$72,100	\$0	\$1,539,300	\$0	\$658,800	\$181,000
				\$1,000	\$4,500	\$0	\$5,200	\$0	\$116,000	\$0	\$45,800	\$13,300
				\$10,000	\$1,800	\$0	\$8,600	\$0	\$189,800	\$0	\$119,000	\$21,400
							\$31.800			\$120,600	\$45,800	\$15,200
							\$342,800			\$1,443,300		\$164,500
								1,000			5.5.4.00111-02.00.01111-02.0	\$8,100
								\$134.900	\$0	\$0	\$91,500	\$23,500
												\$26,200
												\$8,300
												\$61,200
												\$46,100
												\$5,600
												\$5,400
												\$8,300
												\$4,800
												\$24,400
												\$16,200
												\$10,700
												\$700
												\$744,800
\$17,733,700	\$071,100	\$203,200	\$200,000	9230,100	\$100,300	\$50,000	41,000,000	\$1,770,200	Ψ2,010,000	\$1,020,200	40,020,200	ψ1 - 1,000
Salary						Total Pa	y & Benefits	\$30,018,500				
\$186,700	0.62%											
\$534,600	1.78%											
\$363,200	1.21%											
\$227,300	0.76%											
\$386,000	1.29%											
\$399,200	1.33%											
\$235,100	0.78%											
\$11,833,100	39.42%											
\$7,574,900	25.23%											
\$1,259,700	4.20%											
\$330,400	1.10%											
\$1,246,900												
\$404,300												
\$2,651,300	0.03%											
\$2,651,300 \$242,000												
	\$96,800 \$357,600 \$239,100 \$145,900 \$245,300 \$1255,600 \$1,216,600 \$4,050,100 \$289,700 \$376,800 \$376,800 \$376,800 \$371,600 \$288,800 \$203,500 \$731,600 \$203,500 \$341,900 \$225,600 \$212,100 \$153,000 \$217,733,700 \$11,259,700 \$336,000 \$235,100 \$177,733,700	\$96,800 \$800 \$357,600 \$1,100 \$239,100 \$200 \$145,900 \$200 \$255,600 \$500 \$245,300 \$5,000 \$151,800 \$0 \$1,216,600 \$40,000 \$882,500 \$70,000 \$289,700 \$20,000 \$376,800 \$3,000 \$376,800 \$3,000 \$376,800 \$3,000 \$376,800 \$3,000 \$376,800 \$3,000 \$376,800 \$3,000 \$376,800 \$3,000 \$376,800 \$2,000 \$376,800 \$3,000 \$376,800 \$2,000 \$371,600 \$2,000 \$288,800 \$3,000 \$288,800 \$3,000 \$288,800 \$3,000 \$2121,000 \$25,000 \$256,600 \$0 \$256,600 \$0 \$293,100 \$30,000 \$212,100 \$2,500 \$311,733,700 \$671,100 \$316,700 0,62% \$363,200 1,21% \$386,000 1,29% \$3363,200 1,21% \$327,300 0,76% \$3386,000 1,29% \$3399,200 1,33% \$212,100 9,253,000 \$3399,200 1,33% \$212,100 0,62% \$3399,200 1,33% \$212,100 0,62% \$3363,200 1,21% \$327,300 0,62% \$3386,000 1,29% \$3399,200 1,33% \$212,100 9,252,30% \$3399,200 1,33% \$212,100 0,76% \$3386,000 1,29% \$3399,200 1,33% \$212,100 0,76% \$3386,000 1,29% \$330,400 1,10% \$11,833,100 39,42% \$7,574,900 2,52,3% \$13,246,900 4,15% \$404,300 1,35% \$404,300 1,35%	\$96,800 \$800 \$0 \$357,600 \$1,100 \$0 \$239,100 \$200 \$0 \$145,900 \$200 \$0 \$255,600 \$500 \$1,000 \$151,800 \$40,000 \$6,000 \$4,050,100 \$350,000 \$18,000 \$4,050,100 \$350,000 \$18,000 \$525,900 \$45,000 \$3,000 \$376,800 \$3,000 \$3,000 \$376,800 \$3,000 \$3,000 \$3776,800 \$3,000 \$3,000 \$3776,800 \$3,000 \$3,000 \$3776,800 \$3,000 \$3,000 \$3776,800 \$3,000 \$3,000 \$3776,800 \$3,000 \$3,000 \$3776,800 \$3,000 \$3,000 \$3776,800 \$3,000 \$3,000 \$3776,800 \$3,000 \$3,000 \$3776,800 \$3,000 \$30,000 \$3776,800 \$3,000 \$30,000 \$3776,800 \$3,000 \$30,000 \$3776,800 \$3,000 \$30,000 \$3771,600 \$2,000 \$10,000 \$288,800 \$3,000 \$2,000 \$288,800 \$3,000 \$2,000 \$288,800 \$3,000 \$0 \$203,500 \$6,000 \$0 \$2556,300 \$25,000 \$8,000 \$2556,300 \$25,000 \$8,000 \$2556,300 \$25,000 \$30 \$341,900 \$6,000 \$0 \$2212,100 \$2,500 \$30,000 \$212,100 \$2,500 \$40,000 \$212,100 \$2,500 \$35,000 \$177,733,700 \$671,100 \$20,000 \$177,733,700 \$671,100 \$20,200 \$3386,000 \$1,29% \$3386,000 \$1,29% \$3386,000 \$1,29% \$3386,000 \$1,29% \$3399,200 \$1,33% \$2235,100 \$25,30% \$31,259,700 \$4,20% \$330,400 \$1,10% \$1,246,900 \$4,15% \$404,300 \$1,35% \$782,100 \$2,61%	\$96,800 \$800 \$0 \$0 \$357,600 \$1,100 \$0 \$0 \$239,100 \$200 \$0 \$0 \$145,900 \$200 \$0 \$0 \$255,600 \$500 \$0 \$0 \$245,300 \$5,000 \$1,000 \$0 \$151,800 \$40,000 \$6,000 \$0 \$4,050,100 \$350,000 \$18,000 \$0 \$289,700 \$20,000 \$3,000 \$0 \$376,800 \$3,000 \$10,000 \$0 \$376,800 \$3,000 \$10,000 \$0 \$495,600 \$1,000 \$3,000 \$0 \$376,800 \$3,000 \$10,000 \$0 \$492,600 \$1,000 \$10,000 \$0 \$288,800 \$3,000 \$10,000 \$0 \$3492,600 \$1,000 \$10,000 \$0 \$492,600 \$1,000 \$10,000 \$0 \$288,800 \$3,000 \$10,000 \$0 \$288,800 \$3,000 \$10,000 \$0 \$288,800 \$3,000 \$10,000 \$0 \$288,800 \$3,000 \$0 \$0 \$217,1600 \$2,000 \$10,000 \$0 \$288,800 \$3,000 \$0 \$0 \$235,500 \$6,000 \$0 \$0 \$231,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$21,000 \$0 \$221,000 \$0 \$221,000 \$0 \$221,000 \$0 \$220,000 \$0 \$221,000 \$0 \$2	\$96,800 \$800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$96,800 \$\$1,100 \$0 \$0 \$0 \$0 \$1,800 \$229,700 \$17,1600 \$2,000 \$30,000 \$14,800 \$2,000 \$0 \$1,800 \$1,800 \$2,000 \$0 \$0 \$0 \$1,800 \$1,800 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$96,800 \$1,100 \$0 \$0 \$0 \$0 \$5,400 \$6,000 \$234,500 \$200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$96,800 \$800 \$0 \$0 \$0 \$0 \$5,400 \$8,000 \$28,100 \$239,100 \$200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,800 \$28,100 \$145,900 \$200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,100 \$25,500 \$25,500 \$1,000 \$25,000 \$1,000 \$0 \$1,100	\$96,800 \$800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0.00 \$8,400 \$10,300 \$37,600 \$1,100 \$0 \$0 \$0 \$0 \$0 \$0.000 \$228,100 \$88,000 \$229,100 \$200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$11,300 \$40,900 \$245,500 \$50,000 \$11,000 \$0 \$0 \$0 \$0 \$0 \$0 \$11,300 \$40,900 \$11,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$11,000 \$22,000 \$0 \$11,100 \$245,500 \$11,100 \$11,100 \$11,100 \$11,100 \$11,100 \$11,100 \$11,100 \$11,100 \$11,100 \$11,100 \$11,100 \$11,100 \$11,100 \$11,100 \$11,100 \$11,100 \$10 \$11,	\$396,800 \$800 \$0 \$0 \$0 \$0 \$0 \$5,400 \$6,000 \$28,100 \$10,300 \$0 \$357,600 \$11,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$357,800 \$800 \$90 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$357,600 \$800 \$90 \$0 \$0 \$0 \$5 \$0 \$5,400 \$86,000 \$28,100 \$0 \$0 \$0 \$0 \$45,400 \$237,500 \$1 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

City of Hammond, Louisiana Fiscal Year 2024-2025 Proposed Budget Vehicle By Department

April 2005 0 2 88 17 4	May 2006 0 2 90 19	April 2007 0 2 96 16	0 3 101	April 2009 0 3 116	April 2010 0 4	April 2011 0 4	April 2012	April 2013 0	April 2014 0	April 2015 0	April 2016	April 2017 0	April 2018 0	April 2019 0	April 2020 0	April 2021 0	April 2022 0		2024
0 2 88 17	0 2 90	0 2 96	0 3 101	0 3	0 4	0	0				2016								
2 88 17	2 90	2 96	3 101	3	4	_	-	0	0	0	1	0	0	0	0	0	0	0	0
2 88 17	2 90	2 96	3 101	3	4	_	-	0	0	0	1	0	0	0	0	Λ	0	0	(
88	90	96	101		-	4					•	•	•	U		U	•	•	
17				116			2	3	3	2	3	2	2	2	2	2	2	2	1
	19	16	4.0		108	108	103	103	103	103	90	102	111	108	112	104	109	107	127
4	1	-	16	18	22	22	18	18	18	18	21	19	19	20	22	24	24	24	26
	4	5	7	7	12	12	2	2	2	2	1	1	1	1	1	1	1	1	5
1	1	2	2	2	4	4	1	1	1	1	3	3	3	2	2	2	2	2	3
21	21	21	21	23	23	23	19	19	19	19	22	21	23	27	28	26	26	26	23
10	12	14	14	16	16	16	15	15	15	15	12	15	14	14	13	19	18	17	16
1	0	0	1	1	2	2	2	2	2	2	2	2	3	3	3	3	3	3	4
27	27	28	31	34	35	35	35	35	35	35	34	31	32	30	33	38	38	37	37
3	2	2	1	1	2	2	1	0	0	1	2	1	1	1	1	2	2	3	3
174	178	186	197	221	228	228	198	198	198	198	191	197	209	208	217	221	225	222	245
	10 1 27 3	10 12 1 0 27 27 3 2 174 178	21 21 21 10 12 14 1 0 0 27 27 28 3 2 2 174 178 186	21 21 21 21 10 12 14 14 1 0 0 1 27 27 28 31 3 2 2 1 174 178 186 197	21 21 21 23 10 12 14 14 16 1 0 0 1 1 27 27 28 31 34 3 2 2 1 1 174 178 186 197 221	21 21 21 23 23 10 12 14 14 16 16 1 0 0 1 1 2 27 27 28 31 34 35 3 2 2 1 1 2 174 178 186 197 221 228	21 21 21 23 23 23 10 12 14 14 16 16 16 1 0 0 1 1 2 2 27 27 28 31 34 35 35 3 2 2 1 1 2 2	21 21 21 23 23 23 19 10 12 14 14 16 16 16 15 1 0 0 1 1 2 2 2 27 27 28 31 34 35 35 35 3 2 2 1 1 2 2 1 174 178 186 197 221 228 228 198	21 21 21 23 23 23 19 19 10 12 14 14 16 16 16 15 15 1 0 0 1 1 2 2 2 2 27 27 28 31 34 35 35 35 35 3 2 2 1 1 2 2 1 0 174 178 186 197 221 228 228 198 198	21 21 21 23 23 23 19 19 19 10 12 14 14 16 16 16 15 15 15 1 0 0 1 1 2 2 2 2 2 27 27 28 31 34 35 35 35 35 35 3 2 2 1 1 2 2 1 0 0 174 178 186 197 221 228 228 198 198 198	21 21 21 23 23 23 19 19 19 19 10 12 14 14 16 16 16 15 15 15 15 1 0 0 1 1 2 2 2 2 2 2 2 2 27 27 28 31 34 35 35 35 35 35 35 3 2 2 1 1 2 2 1 0 0 1 174 178 186 197 221 228 228 198 198 198 198	21 21 21 23 23 23 19 19 19 19 22 10 12 14 14 16 16 16 15 15 15 15 12 1 0 0 1 1 2 3 35 35 35 35 35 35 35 34 3 2 2 1 1 0 0 1 2 2 1 1 <	21 21 21 23 23 23 19 19 19 19 22 21 10 12 14 14 16 16 15 15 15 15 12 15 1 0 0 1 1 2 1 3 3 3 3 3 3 3 3 1 3 1 3 3 3 <td>21 21 21 23 23 23 19 19 19 19 22 21 23 10 12 14 14 16 16 16 15 15 15 12 15 14 1 0 0 1 1 2 2 2 2 2 2 2 2 2 3 35 35 35 35 35 35 34 31 32 3 2 2 1 1 2 2 1 0 0 1 2 1 1 174 178 186 197 221 228 228 198 198 198 198 191 197 209</td> <td>21 21 21 23 23 23 19 19 19 19 22 21 23 27 10 12 14 14 16 16 16 15 15 15 15 12 15 14 14 1 0 0 1 1 2 2 2 2 2 2 2 2 2 3 3 27 27 28 31 34 35 35 35 35 35 34 31 32 30 3 2 2 1 1 2 2 1 0 0 1 2 1 1 1 174 178 186 197 221 228 228 198 198 198 191 197 209 208</td> <td>21 21 21 23 23 23 19 19 19 19 22 21 23 27 28 10 12 14 14 16 16 15 15 15 15 12 15 14 14 13 1 0 0 1 1 2 2 2 2 2 2 2 2 3 <t< td=""><td>21 21 21 23 23 23 19 19 19 19 22 21 23 27 28 26 10 12 14 14 16 16 16 15 15 15 12 15 14 14 13 19 1 0 0 1 1 2 2 2 2 2 2 2 3</td><td>21 21 21 23 23 23 19 19 19 19 22 21 23 27 28 26 26 10 12 14 14 16 16 15 15 15 15 12 15 14 14 13 19 18 1 0 0 1 1 2 2 2 2 2 2 2 3</td><td>21 21 21 21 23 23 23 19 19 19 19 22 21 23 27 28 26 26 26 10 12 14 14 16 16 16 15 15 15 15 12 15 14 14 13 19 18 17 1 0 0 1 1 2 2 2 2 2 2 2 3</td></t<></td>	21 21 21 23 23 23 19 19 19 19 22 21 23 10 12 14 14 16 16 16 15 15 15 12 15 14 1 0 0 1 1 2 2 2 2 2 2 2 2 2 3 35 35 35 35 35 35 34 31 32 3 2 2 1 1 2 2 1 0 0 1 2 1 1 174 178 186 197 221 228 228 198 198 198 198 191 197 209	21 21 21 23 23 23 19 19 19 19 22 21 23 27 10 12 14 14 16 16 16 15 15 15 15 12 15 14 14 1 0 0 1 1 2 2 2 2 2 2 2 2 2 3 3 27 27 28 31 34 35 35 35 35 35 34 31 32 30 3 2 2 1 1 2 2 1 0 0 1 2 1 1 1 174 178 186 197 221 228 228 198 198 198 191 197 209 208	21 21 21 23 23 23 19 19 19 19 22 21 23 27 28 10 12 14 14 16 16 15 15 15 15 12 15 14 14 13 1 0 0 1 1 2 2 2 2 2 2 2 2 3 <t< td=""><td>21 21 21 23 23 23 19 19 19 19 22 21 23 27 28 26 10 12 14 14 16 16 16 15 15 15 12 15 14 14 13 19 1 0 0 1 1 2 2 2 2 2 2 2 3</td><td>21 21 21 23 23 23 19 19 19 19 22 21 23 27 28 26 26 10 12 14 14 16 16 15 15 15 15 12 15 14 14 13 19 18 1 0 0 1 1 2 2 2 2 2 2 2 3</td><td>21 21 21 21 23 23 23 19 19 19 19 22 21 23 27 28 26 26 26 10 12 14 14 16 16 16 15 15 15 15 12 15 14 14 13 19 18 17 1 0 0 1 1 2 2 2 2 2 2 2 3</td></t<>	21 21 21 23 23 23 19 19 19 19 22 21 23 27 28 26 10 12 14 14 16 16 16 15 15 15 12 15 14 14 13 19 1 0 0 1 1 2 2 2 2 2 2 2 3	21 21 21 23 23 23 19 19 19 19 22 21 23 27 28 26 26 10 12 14 14 16 16 15 15 15 15 12 15 14 14 13 19 18 1 0 0 1 1 2 2 2 2 2 2 2 3	21 21 21 21 23 23 23 19 19 19 19 22 21 23 27 28 26 26 26 10 12 14 14 16 16 16 15 15 15 15 12 15 14 14 13 19 18 17 1 0 0 1 1 2 2 2 2 2 2 2 3

City of Hammond, Louisiana Fiscal Year 2024-2025 Proposed 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	2024-2025	%
Description	Recommend	Approved	Recommend	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	\$5,841,000	16%
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	\$27,500,000	4%
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	\$988,000	-1%
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	\$1,900,000	6%
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	\$183,200	-5%
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	\$42,000	0%
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	\$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	\$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	\$1,000,000	0%
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	\$1,047,552	-33%
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	\$2,600,000	0%
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	\$1,300,000	0%
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	\$816,900	-2%
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	\$103,000	0%
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	\$67,500	15%
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	\$510,000	8%
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	\$603,000	41%
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	\$1,812,840	11%
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	\$445,500	4%
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	\$3,751,350	4%
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	\$50,921,842	4%

City of Hammond, Louisiana Fiscal Year 2024-2025 Proposed Budget Expenditure Comparisions

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	%	
Department	Recommend	Approved	Recommend	Change											
Council	\$406,650	\$240,900	\$256,050	\$257,550	\$257,050	\$268,450	\$276,650	\$406,650	\$390,500	\$384,500	\$309,300	\$309,300	\$341,000	-10%	\$116,050
Mayor & Directors	\$458,078	\$368,900	\$380,900	\$434,343	\$443,679	\$443,679	\$458,078	\$458,078	\$570,600	\$516,600	\$570,600	\$570,600	\$601,100	-5%	\$72,921
Accounting	\$532,900	\$532,900	\$536,600	\$536,600	\$557,600	\$557,600	\$520,500	\$520,500	\$373,600	\$412,000	\$373,600	\$373,600	\$393,700	-5%	-\$145,600
Purchasing	\$175,950	\$176,950	\$175,350	\$175,350	\$188,450	\$188,450	\$197,150	\$197,150	\$248,350	\$202,950	\$248,350	\$248,350	\$240,750	3%	\$14,500
Legal	\$200,500	\$168,000	\$168,000	\$168,000	\$168,000	\$168,000	\$200,500	\$200,500	\$210,000	\$200,500	\$210,000	\$210,000	\$225,000	-7%	\$32,500
Personnel	\$351,000	\$351,000	\$427,900	\$427,900	\$397,900	\$397,900	\$415,200	\$415,200	\$508,500	\$517,400	\$450,800	\$450,800	\$556,000	-23%	\$119,500
Data Processing	\$369,000	\$369,000	\$434,450	\$434,450	\$465,950	\$465,950	\$567,650	\$567,650	\$710,270	\$745,270	\$720,970	\$720,970	\$770,470	-7%	\$279,320
General Administration	\$1,035,325	\$1,025,325	\$1,261,780	\$1,261,780	\$1,138,238	\$1,158,238	\$1,272,070	\$1,287,070	\$1,130,724	\$1,237,464	\$1,066,038	\$1,066,038	\$1,448,095	-36%	\$79,226
City Court	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$569,740	\$538,000	\$569,740	\$569,740	\$586,832	-3%	\$23,000
Marshal's Office	\$370,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$400,000	\$420,000	\$420,000	\$420,000	0%	\$80,000
Insurance - General	\$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	\$6,183,704	-9%	\$658,497
Animal Shelter	\$56,000	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	\$0	100%	\$0
Police Department	\$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	\$14,717,500	-5%	\$1,011,114
Fire Department	\$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	\$9,517,100	-3%	\$609,300
Building	\$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	\$2,439,100	\$2,550,000	-5%	\$626,800
Public Works - Garage	\$259,600	\$259,600	\$270,600	\$270,600	\$283,500	\$283,500	\$461,300	\$347,800	\$365,500	\$484,800	\$365,500	\$365,500	\$377,900	-3%	\$201,300
Public Works - Street	\$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	\$1,868,900	10%	-\$195,600
Public Works - Grounds	\$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	\$1,837,600	-6%	\$126,123
Sanitation	\$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	\$1,560,912	0%	-\$430,960
Grants	\$181,388	\$183,389	\$192,081	\$192,080	\$201,378	\$201,378	\$204,350	\$204,350	\$241,950	\$217,500	\$241,950	\$241,950	\$243,600	-1%	\$16,122
Airport	\$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	\$618,550	-10%	\$35,008
Recreation	\$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	\$1,436,200	-22%	-\$34,606
Water & Sewer	\$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	\$5,239,100	-8%	\$121,000
Downtown Development	\$325,000	\$375,000	\$362,000	\$362,000	\$299,872	\$299,872	\$270,000	\$270,000	\$408,740	\$458,370	\$408,740	\$408,740	\$408,740	0%	\$158,498
Debt Service	\$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	\$1,508,689	2%	-\$365,569
Capital Expenditures	\$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	\$6,382,000	\$4,424,000	31%	\$1,469,000
Other Expenditures		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
** Total **	\$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	\$57,280,471	\$58,075,442	29%	

City of Hammond, Louisiana Fiscal Year 2024-2025 Proposed Budget Consolidated Budget

				Court	Downtown	Grant	Fire	Police	Sales Tax	Limited Tax	Water	W&S 2013	W&S 2020	WC/GL
	General	Sales Tax	Emergency	Awarded	Develop	Match	Millage	Millage	15 Bond	DDD	Sewer	Series	Series	Insurance
Fund Number	100	203	204	205	207	208	209	210	314	322	610	625	627	710
Beginning Fund Balance	\$2,036,095	\$3,187,190	\$3,293,810	\$363,477	\$433,965	\$568,697	\$188,853	\$272,067	\$626,848	\$8,026	\$684,024	\$140,501	\$61,596	\$53,561
Revenues:														
Taxes	\$6,820,500	\$27,500,000	\$0	\$0	\$380,000	\$0	\$0			\$0	\$0	\$0	\$0	
Licenses & Permits	\$2,073,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental	\$1,627,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Charges and Fees	\$1,280,112	\$0	\$0	\$0	\$64,000	\$0	\$0	\$0	\$0	\$0	\$4,504,000	\$0	\$0	\$801,000
Fines and Forfeits	\$510,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	7 -
Interest Earnings	\$30,000	\$30,000	\$5,000	\$900	\$1,500	\$2,500	\$2,500	\$500	\$5,000	\$0	\$100	\$750	\$0	
Miscellaneous Revenues	\$1,981,900	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$212,800	\$0	\$0	\$0
** Total Revenues **	\$14,323,242	\$27,530,000	\$5,000	\$110,900	\$445,500	\$2,500	\$2,500	\$500	\$5,000	\$0	\$4,716,900	\$750	\$0	\$801,000
Transfers In	\$26,000,000	\$0	\$0	\$0	\$8.026	\$250,000	\$526,000	\$526,000	\$550,000	\$0	\$0	\$295,000	\$122 7 <i>1</i> 1	\$1,800,000
Transiers in	Ψ20,000,000	ΨΟ	ΨΟ	ΨΟ	ψ0,020	\$230,000	\$320,000	\$320,000	ψ330,000	ΨΟ	ΨΟ	Ψ293,000	ψ122,7 -1 1	\$1,000,000
Expenditures:														
Council	\$341,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$563,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Accounting	\$393,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Purchasing	\$240,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Personnel	\$456,000	\$100,000	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
Data Processing	\$770,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
General Administration	\$2,014,927	\$0	\$0	\$440,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$2,593,704
Police Department	\$13,894,300	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	
Fire Department	\$8,837,100	\$0	\$0	\$0	\$0	\$0	\$680,000	\$0		\$0	\$0	\$0	\$0	
Building Department	\$2,550,000	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
Public Works - Garage	\$354,900	\$23,000	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
Public Works - Street	\$1,796,900	\$140,000	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
Public Works - Grounds	\$1,607,600	\$230,000	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
Sanitation	\$1,560,912	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
Grants	\$243,600	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
Airport	\$579,150	\$41,500	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
Recreation	\$1,236,200	\$200,000	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
Downtown	\$0	\$0	\$0	\$0	\$442,200	\$0	\$0			\$0	\$0	\$0	\$0	
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	, -,,	\$0	\$0	
Capital Expenditures	\$1,000,000	\$2,624,000	\$0	\$0	\$0	\$800,000	\$0			\$0	\$0	\$0	\$0	
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,094,275	\$0	\$0	\$291,673	\$122,741	\$0
Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0		7.	\$0	\$0	\$0	\$0	7.
** Total Expenditures **	\$38,666,209	\$3,358,500	\$0	\$440,000	\$442,200	\$800,000	\$680,000	\$750,000	\$1,094,275	\$0	\$5,239,100	\$291,673	\$122,741	\$2,593,704
Transfers Out:	\$3,502,000	\$26,845,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,026	\$122,741	\$0	\$0	\$0
Ending Fund Balance	\$191,128	\$513,690	\$3,298,810	\$34,377	\$445,291	\$21,197	\$37,353	\$48,567	\$87,573	\$0	\$39,083	\$144,578	\$61,596	\$60,857

City of Hammond, Louisiana Fiscal Year 2024-2025 Proposed Budget Consolidated Budget

	Health	Court	
	Insurance	Witness	T0T410
			TOTALS
Fund Number	720	803	£40 000 007
Beginning Fund Balance	\$322,825	\$118,502	\$12,360,037
Revenues:	¢ο	# 0	\$24.700 E00
Taxes	\$0	\$0	\$34,700,500
Licenses & Permits	\$0 \$0	\$0 ©0	\$2,073,000
Intergovernmental	\$0 \$0	\$0 \$20,000	\$1,627,730 \$6,669,112
Charges and Fees Fines and Forfeits	\$0 \$0		\$510,000
Interest Earnings	\$350	\$0 \$500	\$79,600
Miscellaneous Revenues	\$2,950,000	\$000	\$5,254,700
** Total Revenues **			\$50,914,642
"" Total Revenues ""	\$2,950,350	\$20,500	\$50, 9 14,642
Transfers In	\$400,000	\$0	\$30,477,767
Expenditures:			
Council	\$0	\$0	\$341,000
Mayor	\$0	\$0	\$563,700
Accounting	\$0	\$0	\$393,700
Purchasing	\$0	\$0	\$240,750
Legal	\$0	\$0	\$225,000
Personnel	\$0	\$0	\$556,000
Data Processing	\$0	\$0	\$770,470
General Administration	\$0	\$0	\$2,454,927
Insurance	\$3,590,000	\$0	\$6,183,704
Police Department	\$0	\$23,300	\$14,667,600
Fire Department	\$0	\$0	\$9,517,100
Building Department	\$0	\$0	\$2,550,000
Public Works - Garage	\$0	\$0	\$377,900
Public Works - Street	\$0	\$0	\$1,936,900
Public Works - Grounds	\$0	\$0	\$1,837,600
Sanitation	\$0	\$0	\$1,560,912
Grants	\$0	\$0	\$243,600
Airport	\$0	\$0	\$620,650
Recreation	\$0	\$0	\$1,436,200
Downtown	\$0	\$0	\$442,200
Water & Sewer	\$0	\$0	\$5,239,100
Capital Expenditures	\$0	\$0	\$4,424,000
Debt Service	\$0	\$0	\$1,508,689
Other Expenditures	\$0	\$0	\$0
** Total Expenditures **	\$3,590,000	\$23,300	\$58,091,702
Transfers Out:	\$0	\$0	\$30,477,767
Ending Fund Balance	\$83,175	\$115,702	\$5,182,976

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		2024	2024	3/31/2024	2024	2024	2024	2025	2025
ACCOUNT Beginning Fund B	DESCRIPTION	ORIGINAL BUDGET \$1,273,927	LAST REVISED BUDGET \$3,556,375	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END \$3,556,375	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET \$2,036,095	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
SUMMARY OF RE	VENUES BY SOURCE	Ψ1,270,027	ψο,οοο,οι ο			ψο,σσσ,στσ		Ψ2,000,000	
COMMINANT OF THE	VERGES BY GOORGE								
40 LOCAL SOU	IRCES TAXES								
1000100-401050	PROPERTY TAX - CURRENT YEAR	\$5,000,000	\$5,000,000	\$5,450,979	\$165,000	\$5,615,979	12%	\$5,825,000	4%
1000100-401065	PROPERTY TAX - PRIOR YEAR	\$2,500	\$2,500	\$0	\$2,500	\$2,500		\$2,500	0%
1000100-401095	FRANCHISE TAX - ENTERGY	\$660,000	\$660,000	\$346,800	\$300,000	\$646,800		\$660,000	2%
1000100-401110	FRANCHISE TAX - LA GAS	\$160,000	\$160,000	\$67,539	\$94,000	\$161,539		\$160,000	-1%
1000100-401125	FRANCHISE TAX - CABLE TV	\$160,000	\$160,000	\$74,930	\$74,000	\$148,930		\$148,000	-1%
1000100-401130	FRANCHISE TAX - BELLSOUTH	\$12,000	\$12,000	\$5,258	\$5,000	\$10,258		\$10,000	
1000100-401135	FRANCHISE TAX - PRIDE NETWORK	\$10,000	\$10,000	\$5,443	\$4,557	\$10,000		\$10,000	0%
1000100-401140	PROPERTY TAX PENALTY	\$2,500	\$2,500	\$5,844	\$250	\$6,094		\$5,000	-18%
TOTAL TAXES		\$6,007,000	\$6,007,000	\$5,956,794	\$645,307	\$6,602,100	10%	\$6,820,500	3%
41 LICENSES 8	& PERMITS								
1000100-410100	OCCUPATIONAL LICENSES	\$1,800,000	\$1,800,000	\$1,598,599	\$300,000	\$1,898,599	5%	\$1,900,000	0%
1002800-410115	BUILDING PERMITS	\$80,000	\$80,000	\$57,642	\$9,000	\$66,642	-17%	\$75,000	13%
1002800-410130	JOB PERMITS	\$40,000	\$40,000	\$20,710	\$8,000	\$28,710	-28%	\$40,000	39%
1002800-410145	MISCELLANEOUS LICENSE & PERMITS	\$8,000	\$8,000	\$5,560	\$2,440	\$8,000	0%	\$8,000	0%
1002800-410155	MISCELLANEOUS PERMITS	\$45,000	\$45,000	\$32,670	\$10,500	\$43,170	-4%	\$45,000	4%
1002800-410165	PLANNING FEES	\$6,500	\$6,500	\$2,800	\$1,000	\$3,800	-42%	\$5,000	32%
TOTAL LICENSES	& PERMITS	\$1,979,500	\$1,979,500	\$1,717,981	\$330,940	\$2,048,921	4%	\$2,073,000	1%
42 INTERGOVI	ERNMENTAL								
1000100-420028	STATE GRANT/AIRPORT	\$5,000	\$5,000	\$3,365		\$3,365	-33%	\$3,500	4%
1000100-420040	DEP HWY/GRASS	\$19,230	\$19,230	\$14,423	\$9,615	\$24,038		\$19,230	
1000100-420070	BEER TAX	\$42,000	\$42,000	\$20,597	\$21,403	\$42,000		\$42,000	0%
1002000-420055	STATE SUPPLEMENTAL PAY - POLICE	\$698,400	\$698,400	\$477,563	\$220,837	\$698,400		\$684,000	-2%
1002500-420055	STATE SUPPLEMENTAL PAY - FIRE	\$532,800	\$532,800	\$348,600	\$184,200	\$532,800		\$468,000	-12%
1002500-420100	FIRE INSURANCE REBATE	\$85,000	\$85,000	\$0	\$85,000	\$85,000		\$85,000	0%
1002500-460130	RURAL FIRE DISTRICT AGREEMENT	\$325,000	\$325,000	\$243,750	\$81,250	\$325,000		\$325,000	0%
1002500-460145	DONATIONS	\$1,000	\$1,000	\$0	\$1,000	\$1,000		\$1,000	0%
TOTAL INTERGOV	/ERNMENTAL	\$1,708,430	\$1,708,430	\$1,108,298	\$603,305	\$1,711,603	0%	\$1,627,730	-5%

		2024	2024	3/31/2024	2024	2024	2024	2025	2025
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
43 CHARGES 8	R FFFS								
1000100-431095	TAX NOTICE CHARGES	\$500	\$500	\$97	\$30	\$127	-75%	\$500	294%
1000100-431305	CEMETERY BURIAL FEE	\$3,000	\$3,000	\$2,085	\$915	\$3,000	0%	\$3,000	0%
1000100-431350	RECORDING FEE	\$1,000	\$1,000	\$642	\$240	\$882	-12%	\$1,000	13%
1000100-431365	GARBAGE COLLECTION FEE	\$1,560,912	\$1,560,912	\$694,809	\$350,000	\$1,044,809	-33%	\$1,047,552	0%
1000100-431830	MISCELLANEOUS FEES & CHARGES	\$8,000	\$8,000	\$14,849	\$1,950	\$16,799		\$8,000	-52%
1002000-431110	DRUG ANALYSIS CHARGE	\$500	\$500	\$353	\$197	\$550	10%	\$500	-9%
1002000-431830	POLICE MISC. FEE CHARGES	\$1,500	\$1,500	\$540	\$450	\$990	-34%	\$1,000	1%
1002000-431920	POLICE REPORTS	\$16,800	\$16,800	\$11,293	\$5,600	\$16,893		\$16,000	-5%
1002800-431165	NSF FEES	\$200	\$200	\$0	\$0	\$0	-100%	\$200	0%
1002800-431380	GRASS CUTTING	\$7,000	\$7,000	\$3,550	\$650	\$4,200	-40%	\$5,000	19%
1002800-431394	DEMOLITION	\$7,000	\$7,000	\$772	\$150	\$922	-87%	\$5,000	443%
1003000-431130	RAIL TRACK MAINTENANCE FEES	\$129,860	\$129,860	\$85,612	\$44,248	\$129,860	0%	\$129,860	0%
1003800-431830	AIRPORT MISCELLANEOUS FEES	\$1,000	\$1,000	\$160	\$150	\$310	-69%	\$1,000	223%
1005000-431320	CHARGES FOR USE OF FACILITY	\$5,000	\$5,000	\$2,236	\$2,764	\$5,000	0%	\$5,000	0%
1005000-431765	POOL FEES	\$6,000	\$6,000	\$3,505	\$5,500	\$9,005	50%	\$9,000	0%
TOTAL CHARGES	& FEES	\$1,748,272	\$1,748,272	\$820,502	\$412,844	\$1,233,347	-29%	\$1,232,612	0%
201 YOUTH PRO									
1005025-431335	AFTERSCHOOL PROGRAM FEES	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
1005041-431335	SPORTS PROGRAM FEES	\$40,000	\$40,000	\$17,534	\$27,466	\$45,000	13%	\$40,000	-11%
205 ADULT PRO		47.500	47.5 00	0.4.050	04.000	AF 252	600/	47.500	400/
1005042-431335	SPORTS PROGRAM FEES	\$7,500	\$7,500	\$1,050	\$4,000	\$5,050	-33%	\$7,500	49%
TOTAL PROGRAM	I FFFS	\$47,500	\$47,500	\$18,584	\$31,466	\$50,050	5%	\$47,500	-5%
TOTAL PROGRAM	III LLU	φ41,500	φ+1,500	φ10,504	φ31, 400	φου,υου	3 /6	φ41,500	-5 /0

		2024	2024	3/31/2024	2024	2024	2024	2025	2025
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
44 FINES & FOI									
1002000-440050	COURT FINE & FORFEITURES	\$360,000	\$360,000	\$220,843	\$139,157	\$360,000		\$360,000	0%
1002000-440065	APPEARENCE BOND FEES	\$5,400	\$5,400	\$3,435	\$2,500	\$5,935		\$6,000	1%
1002000-440095	PRE-TRIAL INTERVENTION PROGRAM	\$108,000	\$108,000	\$105,950	\$52,900	\$158,850		\$144,000	
TOTAL FINES & FO	DRFEITURES	\$473,400	\$473,400	\$330,228	\$194,557	\$524,785	11%	\$510,000	-3%
45 INTEREST E 1000100-450050 TOTAL INTEREST	INTEREST EARNINGS	\$30,000 \$30,000	\$30,000 \$30,000	\$59,493 \$59,493	\$9,750 \$9,750	\$69,243 \$69,243		\$30,000 \$30,000	-57%
	EOUS REVENUES	#2.000	Ф2 200	#0.000	# 000	#2.000	00/	#2.000	00/
1000100-460065 1000100-460235	SMALL CELL TOWER MISCELLANEOUS REVENUE	\$3,200 \$7,500	\$3,200 \$7,500	\$2,600 \$2,248	\$600 \$500	\$3,200 \$2,748	0% -63%	\$3,200 \$5,000	0% 82%
1000100-460235	CASH S/O	\$0	\$7,500	\$2,246 \$10	\$500 \$0	\$2,740 \$10	-63% 0%	\$5,000 \$0	0%
1000100-460240	RECYCLING REVENUE	\$500	\$500	\$1,735	\$0 \$0	\$1,735	247%	\$500	-71%
1000100-460250	VIDEO BINGO REVENUE	\$1,000,000	\$1,000,000	\$498,676	\$501,324	\$1,000,000		\$1,000,000	0%
1000100-460370	SALE OF CEMETERY PLOTS	\$100,000	\$100,000	\$78,750	\$19,500	\$98,250		\$100,000	2%
1000100-460385	RENT - LAND	\$1,200	\$1,200	\$1,200	\$0	\$1,200	0%	\$1,200	0%
1000100-491150	SURPLUS PROPERTY SOLD	\$7,500	\$7,500	\$35	\$1,500	\$1,535	-80%	\$7,500	389%
1002000-460235	POLICE MISCELLANEOUS REVENUE	\$500	\$500	\$450	\$150	\$600	20%	\$260,000	43233%
1003800-460025	RENT & ROYALTIES	\$210,000	\$210,000	\$168,459	\$42,000	\$210,459	0%	\$210,000	0%
1003800-460235	AIRPORT MISCELLANEOUS REVENUE	\$1,000	\$1,000	\$0	\$150	\$150	-85%	\$1,000	567%
1003800-460400	FUEL SALES	\$210,000	\$210,000	\$139,273	\$70,727	\$210,000	0%	\$387,500	85%
1005000-460145	DONATIONS - VETERANS BREAKFAST	\$3,000	\$3,000	\$575	\$1,000	\$1,575	-48%	\$3,000	90%
1005000-460149	DONATIONS - AFTERSCHOOL	\$3,000	\$3,000	\$0	\$1,000	\$1,000	-67%	\$3,000	200%
TOTAL MISCELLA	NEOUS REVENUES	\$1,547,400	\$1,547,400	\$894,011	\$638,451	\$1,532,462	-1%	\$1,981,900	29%
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		2024	2024	3/31/2024	2024	2024	2024	2025	2025
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
49 OTHER FINA	ANCE SOURCES								
1000900-491015	TRANSFER IN SALES TAX FUND	\$25,945,000	\$25,945,000	\$19,458,750	\$6,486,250	\$25,945,000	0%	\$26,000,000	
1000900-491147	TRANSFER FROM FUND 237	\$0	\$0	\$0	\$0	\$0	****	\$0	***
1000900-491147	TRANSFER FROM FUND 311	\$14,906	\$14,906	\$15,464	\$0	\$15,464	****	\$0	***
1000900-491030	TRANSFER FROM 610	\$0	\$0	\$0	\$0	\$0	****	\$0	***
1000900-491055	TRANSFER FROM POLICE	\$0	\$0	\$0	\$0	\$0	***	\$0	***
1000900-491060	TRANSFER CRT AWARD	\$0	\$0	\$0	\$0	\$0	****	\$0	***
1000900-491062	TRANSFER FROM 807	\$0	\$0	\$0	\$0	\$0	***	\$0	***
1000900-491120	TRANSFER FROM CAPITAL PROJECT	\$0	\$0	\$0	\$0	\$0	***	\$0	***
1000900-491136	TRANSFER FROM 813	\$0	\$0	\$0	\$0	\$0	***	\$0	***
TOTAL OTHER FIN	IANCE SOURCES	\$25,959,906	\$25,959,906	\$19,474,214	\$6,486,250	\$25,960,464	0%	\$26,000,000	0%
GRAND TOTAL RE	EVENUES	\$39,501,408	\$39,501,408	\$30,380,105	\$9,352,871	\$39,732,976	1%	\$40,323,242	1%
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		2024	2024	3/31/2024	2024	2024	2024	2025	2025
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									I
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10010000 CITY CO	UNCIL EXPENDITURES								
10010000-500100	REGULAR SALARIES AND WAGES	\$96,100	\$96,100	\$71,472	\$24,628	\$96,100	0%	\$96,800	1%
10010000-500107	OVERTIME PAY	\$500	\$500	\$484	\$0	\$484	-3%	\$800	65%
10010000-500205	CELLULAR PHONE ALLOWANCE	\$5,400	\$5,400	\$3,663	\$1,737	\$5,400	0%	\$5,400	0%
10010000-500212	AUTO ALLOWANCE	\$6,000	\$6,000	\$4,070	\$1,930	\$6,000	0%	\$6,000	0%
10010000-500219	SOCIAL SECURITY/MEDICARE	\$8,300	\$8,300	\$5,187	\$3,113	\$8,300	0%	\$8,400	1%
10010000-500226	MUNICIPAL EMPLOYEES RETIREMENT	\$10,700	\$10,700	\$7,808	\$2,892	\$10,700	0%	\$10,300	-4%
10010000-500247	GROUP HEALTH/LIFE/DENTAL INS	\$54,900	\$48,900	\$30,880	\$18,020	\$48,900	0%	\$54,900	12%
10010000-500261	WORKERS COMPENSATION INSURANC	\$4,100	\$4,100	\$3,006	\$1,094	\$4,100	0%	\$4,100	0%
10010000-520124	CONSULTANT SERVICES	\$2,000	\$8,000	\$5,978	\$2,022	\$8,000	0%	\$2,000	-75%
10010000-520229	ACCOUNTING AUDITING SERVICES	\$80,000	\$80,000	\$80,000	\$0		0%	\$110,000	38%
10010000-520635	CODIFICATION OF ORDINANCES	\$2,500	\$2,500	\$0	\$900	\$900	-64%	\$2,000	122%
10010000-520649	TRAVEL/EDUCATION & TRAINING	\$500	\$500	\$435	\$65	\$500	0%	\$2,000	300%
10010000-520902	DUES & SUBSCRIPTIONS	\$200	\$200	\$175	\$0	\$175	-13%	\$200	14%
10010000-520908	PUBLICATION OF LEGAL NOTICES	\$12,000	\$12,000	\$3,945	\$4,000	\$7,945	-34%	\$12,000	51%
10010000-540000	OPERATING SUPPLIES	\$2,000	\$2,200	\$910	\$1,090	\$2,000	-9%	\$2,000	0%
10010000-540153	SUPPLIES-UNIFORMS AND RELATED	\$100	\$100	\$0	\$100	\$100	0%	\$100	0%
10010000-540174	UTILITIES-ELECTRICAL LIGHT/POW	\$7,000	\$7,000	\$4,515	\$2,485	\$7,000	0%	\$7,000	0%
10010000-560701	COUNCIL DISTRICT 1 EXPENSES	\$3,000	\$3,040	\$1,136	\$1,864	\$3,000	-1%	\$3,000	0%
10010000-560702	COUNCIL DISTRICT 2 EXPENSES	\$3,000	\$3,000	\$95	\$0		-97%	\$3,000	3058%
10010000-560703	COUNCIL DISTRICT 3 EXPENSES	\$3,000	\$3,012	\$23	\$0	\$23	-99%	\$3,000	12949%
10010000-560704	COUNCIL DISTRICT 4 EXPENSES	\$3,000	\$3,066	\$0	\$0	\$0	-100%	\$3,000	0%
10010000-560705	COUNCIL DISTRICT 5 EXPENSES	\$3,000	\$3,198	\$0	\$0	\$0	-100%	\$3,000	0%
10010000-560875	SPECIAL EVENT EXPENSES	\$2,000	\$2,000	\$459	\$500	\$959	-52%	\$2,000	109%
TOTAL CITY COUN	NCIL	\$309,300	\$309,816	\$224,241	\$66,441	\$290,681	-6%	\$341,000	17%
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		2024	2024	3/31/2024	2024	2024	2024	2025	2025
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
	& DIRECTORS EXPENDITURES			27112					
10012000 500100	REGULAR SALARIES AND WAGES	\$347,800	\$347,800	\$253,826	\$93,974	\$347,800	0%	\$357,600	3%
10012000 500107	OVERTIME PAY	\$1,000	\$4,600	\$4,128	\$472	\$4,600	0%	\$1,100	-76%
10012000 500121	HOLIDAY PAY	\$0	\$447	\$446	\$0	\$446	0%	\$0	-100%
10012000 500205	CELLULAR PHONE ALLOWANCE	\$1,800	\$1,800	\$1,221	\$579	\$1,800	0%	\$1,800	0%
10012000 500212	AUTO ALLOWANCE	\$6,000	\$6,000	\$4,070	\$1,930	\$6,000	0%	\$6,000	0%
10012000 500219	SOCIAL SECURITY/MEDICARE	\$27,300	\$27,300	\$19,318	\$7,982	\$27,300	0%	\$28,100	
10012000 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$102,600	\$102,600	\$74,879	\$27,721	\$102,600	0%	\$88,100	
10012000 500247	GROUP HEALTH/LIFE/DENTAL INS	\$54,900	\$52,850	\$37,395	\$15,455	\$52,850	0%	\$45,800	-13%
10012000 500261	WORKERS COMPENSATION INSURANC	\$6,100	\$6,100	\$4,411	\$1,689	\$6,100	0%	\$6,100	0%
10012000 520649	TRAVEL/EDUCATION & TRAINING	\$1,000	\$1,000	\$302	\$698	\$1,000	0%	\$1,000	0%
10012000 520902	DUES & SUBSCRIPTIONS	\$600	\$0	\$0	\$0	\$0	***	\$600	***
10012000 540000	OPERATING SUPPLIES	\$4,000	\$3,621	\$2,126	\$1,000	\$3,126	-14%	\$6,000	92%
10012000 540153	SUPPLIES-UNIFORMS AND RELATED	\$1,000	\$0	\$0	\$0	\$0	***	\$1,000	0%
10012000 560571	FIREWORKS EXPENSES	\$15,000	\$16,100	\$0	\$17,500	\$17,500	9%	\$19,000	9%
10012000 560893	COMMUNITY AFFAIRS EXPENSES	\$1,500	\$1,500	\$919	\$0	\$919	-39%	\$1,500	
TOTAL MAYOR & D	DIRECTORS	\$570,600	\$571,719	\$403,041	\$169,000	\$572,041	0%	\$563,700	-1%
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		2024	2024	3/31/2024	2024	2024	2024	2025	2025
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
	NTING EXPENDITURES								
10015000 500100	REGULAR SALARIES AND WAGES	\$221,800	\$221,800	\$143,263	\$78,537	\$221,800		\$239,100	8%
10015000 500107	OVERTIME PAY	\$300	\$300	\$33	\$267	\$300		\$200	-33%
10015000 500121	HOLIDAY PAY	\$0	\$0	\$0	\$0	\$0		\$0	0%
10015000 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$611	\$290	\$900		\$900	0%
10015000 500219	SOCIAL SECURITY/MEDICARE	\$17,100	\$17,100	\$11,002	\$6,098	\$17,100		\$18,400	8%
10015000 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$65,500	\$65,500	\$41,970	\$23,530	\$65,500		\$67,000	2%
10015000 500247	GROUP HEALTH/LIFE/DENTAL INS	\$36,600	\$36,600	\$18,380	\$18,220	\$36,600		\$36,600	0%
10015000 500261	WORKERS COMPENSATION INSURANCE	\$900	\$900	\$575	\$325	\$900		\$1,000	
10015000 520117	CONTRACT SERVICES	\$2,000	\$2,000	\$0	\$2,000	\$2,000		\$2,000	0%
10015000 520649	TRAVEL/EDUCATION & TRAINING	\$3,500	\$3,500	\$0	\$3,500	\$3,500		\$3,500	0%
10015000 520902	DUES & SUBSCRIPTIONS	\$1,000	\$1,000	\$190	\$810	\$1,000		\$1,000	0%
10015000 520908	PUBLICATION OF LEGAL NOTICES	\$2,000	\$2,000	\$0	\$2,000	\$2,000		\$2,000	0%
10015000 540000	OPERATING SUPPLIES	\$12,000	\$13,165	\$5,650	\$6,350	\$12,000		\$12,000	0%
10015000 560326	MISCELLANEOUS EXPENDITURES	\$5,000	\$5,000	\$3,530	\$1,470	\$5,000		\$5,000	0%
10015000 560620	PROPERTY TAX EXPENSES	\$5,000	\$5,000	\$61	\$4,939	\$5,000		\$5,000	0%
10015000 570000	FIXED ASSETS (\$500 +)	\$0	\$0	\$0	\$0	\$0		\$0	0%
TOTAL ACCOUNT	ING	\$373,600	\$374,765	\$225,266	\$148,334	\$373,600	0%	\$393,700	5%

		2024	2024	3/31/2024	2024	2024	2024	2025	2025
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10015100 PURCHA	SING EXPENDITURES								
10015100 500100	REGULAR SALARIES AND WAGES	\$149,800	\$149,800	\$101,412	\$37,100	\$138,512	-8%	\$145,900	5%
10015100 500107	OVERTIME PAY	\$200	\$200	\$154	\$46	\$200	0%	\$200	0%
10015100 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$611	\$290	\$900	0%	\$900	0%
10015100 500219	SOCIAL SECURITY/MEDICARE	\$11,600	\$11,600	\$8,154	\$3,446	\$11,600	0%	\$11,300	-3%
10015100 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$44,200	\$44,200	\$29,776	\$11,200	\$40,976	-7%	\$40,900	0%
10015100 500247	GROUP HEALTH/LIFE/DENTAL INS	\$27,500	\$27,500	\$17,597	\$8,050	\$25,647	-7%	\$27,500	7%
10015100 500261	WORKERS COMPENSATION INSURANC	\$700	\$700	\$408	\$292	\$700	0%	\$600	-14%
10015100-520593	COMMUNICATION EXPENSE	\$500	\$500	\$361	\$119		-4%	\$500	4%
10015100 520614	ADVERTISING	\$2,500	\$2,500	\$242	\$750	\$992	-60%	\$2,500	152%
10015100 520649	TRAVEL/EDUCATION & TRAINING	\$2,500	\$3,800	\$195	\$3,605		0%	\$2,500	-34%
10015100 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$3,000	\$3,000	\$1,314	\$750	\$2,064	-31%	\$3,000	45%
10015100 540000	OPERATING SUPPLIES	\$2,000	\$2,450	\$956	\$1,406	\$2,362	-4%	\$2,000	
10015100 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$600	\$600	\$293	\$200	\$493	-18%	\$600	22%
10015100 540167	SMALL TOOLS AND EQUIPMENT	\$350	\$350	\$0	\$350	\$350	0%	\$350	0%
10015100 560298	RECORDING COST	\$2,000	\$2,000	\$21	\$1,979	\$2,000	0%	\$2,000	0%
10015100 570000	FIXED ASSET	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
TOTAL PURCHASI	NG	\$248,350	\$250,100	\$161,495	\$69,582	\$231,077	-8%	\$240,750	4%

		2024	2024	3/31/2024	2024	2024	2024	2025	2025
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10015400 LEGAL S	ERVICES EXPENDITURES								
10015400 520180	CITY ATTORNEY SERVICES	\$100,000	\$100,000	\$66,667	\$33,333	\$100,000	0%	\$100,000	0%
10015400 520187	ASSISTANT CITY ATTORNEY SERVIC	\$60,000	\$60,000	\$36,667	\$23,333	\$60,000	0%	\$50,000	-17%
10015400 520201	OTHER LEGAL EXPENSES	\$50,000	\$50,000	\$48,402	\$1,598	\$50,000	0%	\$75,000	50%
TOTAL LEGAL		\$210,000	\$210,000	\$151,735	\$58,265	\$210,000	0%	\$225,000	7%

		2024	2024	3/31/2024	2024	2024	2024	2025	2025
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10015600 PERSON	NEL EXPENDITURES								
10015600 500100	REGULAR SALARIES AND WAGES	\$250,500	\$250,500	\$183,892	\$66,608	\$250,500	0%	\$255,600	2%
10015600 500107	OVERTIME PAY	\$500	\$3,500	\$2,493	\$1,007	\$3,500	0%	\$500	-86%
10015600 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$611	\$290	\$900	0%	\$900	0%
10015600 500219	SOCIAL SECURITY/MEDICARE	\$19,300	\$19,300	\$14,263	\$5,037	\$19,300	0%	\$19,700	2%
10015600 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$73,900	\$73,900	\$54,248	\$19,652	\$73,900	0%	\$71,600	-3%
10015600 500247	GROUP HEALTH/LIFE/DENTAL INS	\$36,600	\$36,600	\$24,598	\$12,002	\$36,600	0%	\$36,600	0%
10015600 500261	WORKERS COMPENSATION INSURANC	\$1,100	\$1,100	\$738	\$362	\$1,100	0%	\$1,100	
10015600 520117	CONTRACT SERVICES	\$0	\$17,000	\$17,000	\$0	\$17,000	0%	\$15,000	
10015600 520124	CONSULTANT SERVICES	\$15,000	\$12,000	\$0	\$12,000	\$12,000	0%	\$35,000	192%
10015600 520285	MEDICAL SERVICES	\$35,000	\$35,300	\$23,147	\$3,600	\$26,747	-24%	\$5,000	-81%
10015600 520614	ADVERTISING	\$5,000	\$3,500	\$395	\$3,105	\$3,500	0%	\$5,000	43%
10015600 520649	TRAVEL/EDUCATION & TRAINING	\$5,000	\$15,000	\$2,066	\$12,934		0%	\$1,000	
10015600 520902	DUES/SUBSCRIPTIONS	\$1,000	\$1,700	\$1,593	\$107	\$1,700	0%	\$5,000	194%
10015600 540000	OPERATING SUPPLIES	\$5,000	\$6,500	\$6,254	\$246	\$6,500	0%	\$2,000	-69%
10015600 560630	EMPLOYEE AWARDS PROGRAM	\$2,000	\$2,000	\$491	\$500	\$991	-50%	\$2,000	102%
10015600 570000	FIXED ASSET	\$0	\$2,500	\$0	\$2,500		0%	\$0	-100%
TOTAL PERSONNI	<u>E</u> L	\$450,800	\$481,300	\$331,789	\$139,949	\$471,739	-2%	\$456,000	-3%

		2024	2024	3/31/2024	2024	2024	2024	2025	2025
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
	ROCESSING EXPENDITURES	40.10.000		.	4	****	-01	****	
10015700 500100	REGULAR SALARIES AND WAGES	\$246,600	246,600	\$149,581	\$75,270	\$224,851	-9%	\$245,300	9%
10015700 500107	OVERTIME PAY	\$5,000	5,000	\$450	\$1,500	\$1,950		\$5,000	156%
10015700 500114	CALL BACK PAY	\$1,000	1,000	\$296	\$500	\$796	-20%	\$1,000	26%
10015700 500205	CELLULAR PHONE ALLOWANCE	\$2,700	2,700	\$1,757	\$944	\$2,700		\$2,700	0%
10015700 500212	AUTO ALLOWANCE	\$18,000	18,000	\$11,310	\$6,690	\$18,000		\$18,000	0%
10015700 500219	SOCIAL SECURITY/MEDICARE	\$20,900	20,900	\$12,210	\$5,250	\$17,460		\$20,800	19%
10015700 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$72,800	72,800	\$41,788	\$18,200	\$59,988		\$68,700	15%
10015700 500247	GROUP HEALTH/LIFE/DENTAL INS	\$36,600	36,600	\$18,630	\$9,100	\$27,730		\$36,600	32%
10015700 500261	WORKERS COMPENSATION INSURANCE	7.,	1,100	\$638	\$350	\$988	-10%	\$1,100	11%
10015700 520124	CONSULTANT SERVICES	\$5,000	5,000	\$0	\$5,000	\$5,000	0%	\$5,000	0%
10015700 520250	ELECTRONIC TIME KEEPING	\$20,000	20,000	\$15,979	\$4,021	\$20,000	0%	\$20,000	0%
10015700 520593	COMMUNICATION EXPENSE	\$2,520	2,520	\$1,754	\$766	\$2,520		\$2,520	0%
10015700 520649	TRAVEL/EDUCATION & TRAINING	\$5,000	5,000	\$0	\$5,000	\$5,000		\$5,000	0%
10015700 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$275,000	297,483	\$240,842	\$54,341	\$295,183		\$330,000	12%
10015700 540000	OPERATING SUPPLIES	\$6,000	6,060	\$2,455	\$3,255	\$5,710		\$6,000	5%
10015700 540153	SUPPLIES-UNIFORMS AND RELATED	\$1,500	1,576	\$106	\$938	\$1,044	-34%	\$1,500	44%
10015700 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$250	250	\$0	\$0	\$0		\$250	
10015700 540167	SMALL TOOLS AND EQUIPMENT	\$1,000	1,000	\$0	\$1,000	\$1,000		\$1,000	0%
TOTAL DATA PRO	CESSING	\$720,970	\$743,589	\$497,795	\$192,125	\$689,920	-7%	\$770,470	12%
		*	Includes New A	Annual Cost for	GPS Installation	and Monitoring			
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		2024	2024	3/31/2024	2024	2024	2024	2025	2025	
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET	
10015800 GENERA 10015800 520124	L ADMINISTRATION EXPENDITURES CONSULTANT SERVICES	¢ E0.000	Ф70 000	ΦEO 4E4	¢46 E40	Ф70 000	0%	Ф70 000	00/	
		\$50,000	\$70,000	\$53,451	\$16,549	\$70,000	7.12	\$70,000	0%	
10015800 520152	CONTRACT SERVICES-CEMETERIES	\$27,000	\$27,000	\$18,000	\$9,000	\$27,000	0%	\$27,000	0%	
10015800 520155	CONTRACT SERVICES-HISTORIC DIST	\$7,000	\$7,000	\$5,911	\$1,089	\$7,000	0% 17%	\$7,000	0% 0%	
10015800 520292	CORONERS FEES	\$60,000	\$60,000	\$39,833	\$30,167	\$70,000		\$70,000		
10015800 520509	UNEMPLOYMENT EXPENSE	\$10,000	\$10,000	\$7,869 \$2,036	\$2,131	\$10,000	0%	\$10,000	0% 0%	
10015800 520902 10015800 520915	DUES & SUBSCRIPTIONS POSTAGE AND BOX RENT	\$3,500	\$3,500	\$2,936 \$22,327	\$564	\$3,500	0% 0%	\$3,500	7%	
10015800 520915	RENT- TANGI FOOD PANTRY	\$28,000 \$646	\$28,000 \$646		\$5,673 \$0	\$28,000 \$645	0%	\$30,000	0%	
10015800 520937	EQUIPMENT MAINTENANCE/REPAIRS	\$2,000	\$2,000	\$645 \$77	\$1,923	\$2,000	0%	\$646 \$2,000	0%	
							3%		21%	
10015800 530115	MAINTENANCE SERVICES-JANITORIAL	\$160,000	\$160,365	\$165,324	\$0	\$165,324		\$200,000		
10015800 530248	TELEPHONE EXPENSES-LINE&EQUIP	\$125,000	\$125,000	\$86,821	\$38,179	\$125,000	0%	\$125,000	0%	
10015800 540000	OPERATING SUPPLIES	\$8,000	\$8,000	\$3,719	\$4,281	\$8,000	0%	\$8,000	0%	
10015800-560100	TBD-NONPROFIT PARTNERS	\$143,893	\$0	\$0	\$0	\$0	0%	\$228,950	0%	
10015800 560137	PAYMENTS TO CITY COURT	\$569,740	\$569,740	\$368,719	\$201,021	\$569,740	0%	\$586,832	3%	
10015800 560144	PAYMENTS TO MARSHALS OFFICE	\$420,000	\$420,000	\$275,050	\$144,950	\$420,000	0%	\$420,000	0%	
10015800 560151	PAYMENTS TO VETERANS SERVICES	\$1,892	\$1,892	\$1,261	\$631	\$1,892	0%	\$1,892	0%	
10015800 560158	PAYMENTS TO COUNCIL ON AGING	\$60,000	\$60,000	\$40,000	\$20,000	\$60,000	0%	\$60,000	0%	
10015800 560161	PAYMENTS TO CASA	\$25,000	\$25,000	\$15,148	\$9,852	\$25,000	0%	\$0	-100%	
10015800 560196	PAYMENTS TO CRIME STOPPERS	\$11,107	\$11,107	\$11,107	\$0	\$11,107	0%	\$11,107	0%	
10015800 560198	PAYMENTS AFRICAN AMER MUSEUM	\$0	\$50,000	\$36,093	\$13,907	\$50,000	0%	\$0	-100%	
10015800 560249	PAYMENTS TO ANIMAL SHELTER	\$0	\$47,546	\$27,526	\$20,020	\$47,546	0%	\$0	-100%	
10015800 560250	PAYMENT TO CHILDRENS MUSEUM	\$0 \$0	\$70,000	\$55,118	\$14,882	\$70,000	0%	\$0	-100%	
10015800 560251	PAYMENTS TO URBAN MARKET EXP	\$0	\$23,893	\$23,855	\$38	\$23,893	0% 0%	\$0 \$0	-100%	
10015800 560252	PAYMENTS TO TANGI HUMANE SOC	\$60,057	\$12,511	\$6,126	\$6,385	\$12,511	0%		-100% 0%	
10015800 560326	MISCELLANEOUS EXPENSES	\$12,000	\$12,000	\$4,055	\$7,945	\$12,000	0%	\$12,000		
10015800 560333 10015800 560414	ELECTION EXPENSES CIVIL SERVICE EXPENSE	\$20,000 \$40,000	\$0 \$40.739	\$0	\$0 \$5,917	\$0 \$40,738	0%	\$50,000 \$40,000	0% -2%	
10015800 560414	TOP 28 EXPENSES	\$40,000	\$40,738 \$20,000	\$34,821 \$20.000	\$5,917 \$0	\$20,000	0%	\$20,000	-2% 0%	
10015800 560859	HAMMOND AIR SHOW	\$20,000	\$20,000	\$20,000 \$0	\$0 \$0	\$20,000	0%	\$20,000	0%	
10015800 560859	SPECIAL EVENT EXPENSES	\$4,000	\$4,000		\$0 \$2,681	\$4,000	0%		0%	
10015800 560875	DONATIONS-EMPLOYEE AWARDS	\$4,000	\$4,000	\$1,319 \$0	\$2,000	\$4,000	0%	\$4,000 \$2,000	0%	
TOTAL GENERAL		\$2,000 \$1,870,835	\$2,000 \$1,871,938	\$1,327,113	\$2,000 \$559,783	\$2,000 \$1,886,896	1%	\$2,000 \$2,014,927	7%	
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		2024	2024	3/31/2024	2024	2024	2024	2025	2025
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10016210 GRANTS		20202.	202021	5,112	1 011 12/11	,	12/11/21/15	20202.	202021
10016210 500100	REGULAR SALARIES AND WAGES	\$148,800	\$148,800	\$108,816	\$39,984	\$148,800	0%	\$151,800	2%
10016210 500107	OVERTIME PAY	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
10016210 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$611	\$290	\$900	0%	\$900	0%
10016210 500219	SOCIAL SECURITY/MEDICARE	\$11,500	\$11,500	\$8,363	\$3,137	\$11,500	0%	\$11,700	2%
10016210 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$43,900	\$43,900	\$32,101	\$11,799	\$43,900	0%	\$42,500	-3%
10016210 500247	GROUP HEALTH/LIFE/DENTAL INS	\$27,500	\$27,500	\$18,513	\$8,987	\$27,500	0%	\$27,500	0%
10016210 500261	WORKERS COMPENSATION INSURANC	\$600	\$600	\$438	\$162	\$600	0%	\$700	17%
10016210 520649	TRAVEL/EDUCATION & TRAINING	\$1,000	\$1,000	\$173	\$0	\$173	-83%	\$1,000	477%
10016200 520902	DUES & SUBSCRIPTIONS	\$500	\$500	\$0	\$0	\$0	-100%	\$500	0%
10016210 540000	SUPPLIES - GENERAL OPERATING	\$2,000	\$1,817	\$322	\$500	\$822	-55%	\$2,000	143%
10016210 540153	SUPPLIES-UNIFORMS AND RELATED	\$250	\$433	\$433	\$0	\$433	0%	\$250	-42%
10016210-540160	SUPPLIES-VEHICLES GAS/DIESEL	\$500	\$500	\$0	\$0	\$0		\$250	0%
10016210 540167	SMALL TOOLS AND EQUIPMENT	\$1,000	\$1,000	\$0	\$1,000	\$1,000		\$1,000	0%
10016210 560298	RECORDING COST	\$500	\$500	\$0	\$500	\$500		\$500	
10016210 560689	SAFE HAVEN EXPENSES	\$3,000	\$3,000	\$1,158	\$600	\$1,758		\$3,000	71%
TOTAL GRANTS		\$241,950	\$241,950	\$170,928	\$66,959	\$237,887	-2%	\$243,600	2%
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		2024	2024	3/31/2024	2024	2024	2024	2025	2025
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
	ADMINISTRATION EXPENDITURES								
10020100 500100	REGULAR SALARIES AND WAGES	\$1,226,900	\$1,226,900	\$868,606	\$358,294	\$1,226,900	0%	\$1,216,600	-1%
10020100 500107	OVERTIME PAY	\$40,000	\$40,000	\$31,477	\$8,523	\$40,000	0%	\$40,000	0%
10020100 500114	CALL BACK PAY	\$6,000	\$6,000	5,106	\$894	\$6,000	0%	\$6,000	0%
10020100 500121	HOLIDAY PAY	\$900	\$900	268	\$632	\$900	0%	\$900	0%
10020100 500205	CELLULAR PHONE ALLOWANCE	\$9,900	\$9,900	5,270	\$4,631	\$9,900	0%	\$8,100	-18%
10020100 500219	SOCIAL SECURITY/MEDICARE	\$19,900	\$19,900	14,653	\$5,247	\$19,900	0%	\$23,700	19%
10020100-500226	MUNICIPAL EMPLOYEES RETIREMENT	\$10,200	\$10,200	5,859	\$4,341	\$10,200	0%	\$17,900	75%
10020100 500240	MUNICIPAL POLICE RETIREMENT	\$422,200	\$372,201	244,528	\$127,673	\$372,201	0%	\$423,400	14%
10020100 500247	GROUP HEALTH/LIFE/DENTAL INS	\$137,300	\$137,300	79,485	\$57,815	\$137,300	0%	\$137,300	0%
10020100 500261	WORKERS COMPENSATION INSURANC	\$50,300	\$50,300	31,314	\$18,986	\$50,300	0%	\$45,400	-10%
10020100 520593	COMMUNICATION EXPENSE	\$21,000	\$21,000	17,677	\$3,323	\$21,000	0%	\$32,000	52%
10020100 520614	ADVERTISING	\$4,000	\$4,805	3,588	\$1,217	\$4,805	0%	\$5,000	4%
10020100 520649	TRAVEL/EDUCATION & TRAINING	\$80,000	\$93,999	51,885	\$42,114	\$93,999		\$95,000	1%
10020100 520720	CONTRACT - EQUIPMENT MAINT	\$180,000	\$181,525	168,494	\$13,031	\$181,525	0%	\$210,000	16%
10020100 520902	DUES & SUBSCRIPTION	\$25,000	\$25,000	16,522	\$8,478	\$25,000	0%	\$22,000	-12%
10020100 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$10,000	\$13,604	3,605	\$9,999	\$13,604	0%	\$15,000	10%
10020100 530143	MAINTENANCE-BUILDINGS/GROUNDS	\$30,000	\$30,736	30,089	\$647	\$30,736	0%	\$30,000	-2%
10020100 540000	OPERATING SUPPLIES	\$35,000	\$35,487	28,275	\$7,212	\$35,487	0%	\$35,000	-1%
10020100 540153	SUPPLIES-UNIFORMS AND RELATED	\$7,500	\$7,928	761	\$7,167	\$7,928	0%	\$7,500	-5%
10020100 540155	SUPPLIES - K 9	\$15,000	\$15,490	8,533	\$6,957	\$15,490	0%	\$15,000	-3%
10020100 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$30,000	\$30,000	14,528	\$15,472	\$30,000	0%	\$30,000	0%
10020100 540167	SMALL TOOLS AND EQUIPMENT	\$10,000	\$11,163	5,974	\$5,189	\$11,163	0%	\$10,000	-10%
10020100 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$60,000	\$60,000	40,220	\$19,780	\$60,000	0%	\$60,000	0%
10020100 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$86,400	\$86,400	55,883	\$30,517	\$86,400		\$86,400	0%
10020100 560878	SPECIAL RESPONSE TEAM EXPENSE	\$20,000	\$23,764	9,910	\$13,854	\$23,764		\$20,000	
TOTAL POLICE - A	DMINISTRATION	\$2,537,500	\$2,514,502	\$1,742,508	\$771,994	\$2,514,502	0%	\$2,592,200	3%

		2024	2024	3/31/2024	2024	2024	2024	2025	2025
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10020300 POLICE	INVESTIGATIONS EXPENDITURES								
10020300 500100	REGULAR SALARIES AND WAGES	\$858,700	\$858,700	\$627,149	\$231,551	\$858,700	0%	\$882,500	3%
10020300 500107	OVERTIME PAY	\$70,000	\$70,000	\$56,194	\$13,806	\$70,000	0%	\$70,000	0%
10020300 500114	CALL BACK PAY	\$20,000	20,000	\$19,052	\$948	\$20,000	0%	\$20,000	0%
10020300 500121	HOLIDAY PAY	\$7,000	7,000	\$7,715	\$0	\$7,715	10%	\$7,000	
10020300 500205	CELLULAR PHONE ALLOWANCE	\$11,700	\$11,700	\$7,251	\$4,449	\$11,700	0%	\$11,700	0%
10020300 500219	SOCIAL SECURITY/MEDICARE	\$15,400	\$15,400	\$11,480	\$3,920	\$15,400	0%	\$15,900	3%
10020300 500240	MUNICIPAL POLICE RETIREMENT	\$327,200	\$327,200	\$226,012	\$101,188	\$327,200	0%	\$350,100	7%
10020300 500247	GROUP HEALTH/LIFE/DENTAL INS	\$119,000	\$119,000	\$75,357	\$43,643	\$119,000	0%	\$128,100	8%
10020300 500261	WORKERS COMPENSATION INSURANC	\$38,600	\$38,600	\$28,008	\$10,592	\$38,600	0%	\$39,800	3%
10020300 520649	TRAVEL/EDUCATION & TRAINING	\$4,000	\$4,395	\$4,546	\$0	\$4,546	3%	\$4,000	-12%
10020300 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$14,000	\$15,045	\$12,208	\$2,837	\$15,045	0%	\$14,000	-7%
10020300 540000	OPERATING SUPPLIES	\$1,000	\$1,146	\$384	\$616	\$1,000	-13%	\$1,000	0%
10020300 540153	SUPPLIES-UNIFORMS AND RELATED	\$18,000	\$22,612	\$7,351	\$14,149	\$21,500	-5%	\$18,000	-16%
10020300 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$60,000	\$60,000	\$33,148	\$26,852	\$60,000	0%	\$60,000	0%
10020300 540167	SMALL TOOLS AND EQUIPMENT	\$3,000	\$4,307	\$1,121	\$3,186	\$4,307	0%	\$3,000	-30%
10020300 560347	INFORMATION/BUY MONEY	\$10,000	\$10,000	\$10,000	\$0	\$10,000	0%	\$10,000	0%
10020300 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$93,600	\$93,600	\$66,000	\$27,600	\$93,600	0%	\$100,800	8%
TOTAL POLICE - II	NVESTIGATIONS	\$1,671,200	\$1,678,705	\$1,192,975	\$485,338	\$1,678,313	0%	\$1,735,900	3%

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		2024	2024	3/31/2024	2024	2024	2024	2025	2025
ACCOUNT	DESCRIPTION PATROL EXPENDITURES	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10020500 500100	REGULAR SALARIES AND WAGES	\$3,854,900	\$3,854,900	\$2,882,663	\$972,237	\$3,854,900	0%	\$4,050,100	5%
10020500 500107	OVERTIME PAY	\$356,000	\$356,000	\$236,292	\$119,708	\$356,000		\$350,000	-2%
10020500 500114	CALL BACK PAY	\$18,000	\$18,000	\$23,519	-\$5,519	\$18,000	0%	\$18,000	0%
10020500 500121	HOLIDAY PAY	\$80,000	\$80,000	\$48,993	\$31,007	\$80,000	0%	\$80,000	0%
10020500 500205	CELLULAR PHONE ALLOWANCE	\$17,100	\$17,100	\$14,427	\$2,673	\$17,100	0%	\$18,900	11%
10020500 500219	SOCIAL SECURITY/MEDICARE	\$76,000	\$76,000	\$58,135	\$17,865	\$76,000	0%	\$72,100	-5%
10020500 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$39,700	\$39,700	\$15,120	\$24,580	\$39,700	0%	\$0	-100%
10020500 500240	MUNICIPAL POLICE RETIREMENT	\$1,428,500	\$1,428,500	\$1,014,282	\$414,218	\$1,428,500	0%	\$1,539,300	8%
10020500 500247	GROUP HEALTH/LIFE/DENTAL INS	\$631,400	\$631,400	\$420,644	\$210,756	\$631,400	0%	\$658,800	4%
10020500 500261	WORKERS COMPENSATION INSURANCE	\$173,600	\$173,600	\$132,899	\$40,701	\$173,600	0%	\$181,000	4%
10020500 520649	TRAVEL/EDUCATION & TRAINING	\$15,000	\$15,000	\$7,555	\$7,445	\$15,000	0%	\$15,000	0%
10020500 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$130,000	\$189,003	\$147,762	\$41,241	\$189,003	0%	\$160,000	-15%
10020500 540000	OPERATING SUPPLIES	\$19,000	\$19,814	\$19,673	\$141	\$19,814	0%	\$19,000	-4%
10020500 540153	SUPPLIES-UNIFORMS AND RELATED	\$34,000	\$35,413	\$16,551	\$18,862	\$35,413	0%	\$34,000	-4%
10020500 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$260,000	\$260,000	\$164,145	\$95,855	\$260,000	0%	\$300,000	15%
10020500 540167	SMALL TOOLS AND EQUIPMENT	\$2,000	\$16,584	\$11,912	\$4,672	\$16,584	0%	\$2,000	-88%
10020500 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$468,000	\$468,000	\$327,327	\$140,673	\$468,000	0%	\$453,600	-3%
TOTAL POLICE - PA	ATROL	\$7,603,200	\$7,679,014	\$5,541,901	\$2,137,113	\$7,679,014	0%	\$7,951,800	4%
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		2024	2024	3/31/2024	2024	2024	2024	2025	2025
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
	STREET CRIMES EXPENDITURES								
10020700 500100	REGULAR SALARIES AND WAGES	\$334,300	334,300	175,054	\$159,246	\$334,300		\$289,700	
10020700 500107	OVERTIME PAY	\$20,000	20,000	11,906	\$8,094	\$20,000		\$20,000	
10020700 500114	CALL BACK PAY	\$3,000	3,000	2,425	\$575	\$3,000		\$3,000	
10020700 500121	HOLIDAY PAY	\$1,000	1,000	558	\$442	\$1,000		\$1,000	
10020700 500205	CELLULAR PHONE ALLOWANCE	\$4,500	4,500	2,442	\$2,058	\$4,500		\$4,500	
10020700 500219	SOCIAL SECURITY/MEDICARE	\$5,900	5,900	3,122	\$2,778	\$5,900		\$5,200	
10020700 500240	MUNICIPAL POLICE RETIREMENT	\$129,700	129,700	66,371	\$63,329	\$129,700		\$116,000	
10020700 500247	GROUP HEALTH/LIFE/DENTAL INS	\$54,900	54,900	24,605	\$30,295	\$54,900		\$45,800	
10020700 500261	WORKERS COMPENSATION INSURANC	\$15,300	15,300	8,033	\$7,267	\$15,300		\$13,300	-13%
10020700 520649	TRAVEL/EDUCATION & TRAINING	\$1,000	1,000	266	\$735	\$1,000		\$1,000	
10020700 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$7,000	23,773	12,562	\$11,211	\$23,773		\$7,000	
10020700 540000	SUPPLIES - GENERAL OPERATING	\$500	537	138	\$399	\$537	0%	\$500	
10020700 540153	SUPPLIES-UNIFORMS AND RELATED	\$4,600	5,248	700	\$4,548	\$5,248		\$4,600	-12%
10020700 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$26,000	26,000	11,645	\$14,355	\$26,000		\$20,000	
10020700 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$43,200	43,200	21,600	\$21,600			\$36,000	
TOTAL POLICE - S	TREET CRIMES	\$650,900	\$668,358	\$341,426	\$326,932	\$668,358	0%	\$567,600	-15%

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		2024	2024	3/31/2024	2024	2024	2024	2025	2025
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
	CORRECTIONS EXPENDITURES								ļ
10020800 500100	REGULAR SALARIES AND WAGES	\$481,600	481,600	350,281	\$131,319	\$481,600		\$525,900	9%
10020800 500107	OVERTIME PAY	\$45,000	45,000	37,592	\$7,408	\$45,000		\$45,000	
10020800 500114	CALL BACK PAY	\$500	500	744	\$0	\$744	49%	\$500	-33%
10020800 500121	HOLIDAY PAY	\$10,000	10,000	15,324	\$0	\$15,324	53%	\$10,000	-35%
10020800 500205	CELLULAR PHONE ALLOWANCE	\$900	900	0	\$900	\$900	0%	\$1,800	
10020800 500219	SOCIAL SECURITY/MEDICARE	\$7,900	7,900	6,029	\$1,871	\$7,900	0%	\$8,600	9%
10020800 500240	MUNICIPAL POLICE RETIREMENT	\$167,900	167,900	118,360	\$49,540	\$167,900	0%	\$189,800	
10020800 500247	GROUP HEALTH/LIFE/DENTAL INS	\$109,800	109,800	57,640	\$52,160	\$109,800	0%	\$119,000	
10020800 500261	WORKERS COMPENSATION INSURANC	\$19,600	19,600	14,525	\$5,075	\$19,600		\$21,400	
10020800 520586	MEDICAL AND DENTAL EXPENSES	\$7,000	7,091	4,115	\$2,885	\$7,000		\$7,000	0%
10020800 520649	TRAVEL/EDUCATION & TRAINING	\$4,000	4,000	1,050	\$2,950	\$4,000		\$4,000	0%
10020800 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$6,000	6,612	974	\$5,026	\$6,000		\$6,000	
10020800 540000	OPERATING SUPPLIES	\$65,000	67,641	34,825	\$32,816	\$67,641	0%	\$65,000	
10020800 540153	SUPPLIES-UNIFORMS AND RELATED	\$4,600	4,883	823	\$3,777	\$4,600		\$4,600	
10020800 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$30,000	30,000	15,550	\$10,000	\$25,550	-15%	\$30,000	17%
10020800 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$7,200	7,200	7,200	\$0	\$7,200	0%	\$7,200	
10020800 560627	PRISONERS OFF SITE HOUSING	\$1,000	1,000	185	\$815	\$1,000		\$1,000	0%
TOTAL POLICE - C	JURKEUTIONS	\$968,000	\$971,627	\$665,217	\$306,542	\$971,759	0%	\$1,046,800	8%
TOTAL POLICE DE	EPARTMENT	\$13,430,800	\$13,512,206	\$9,484,028	\$4,027,918	\$13,511,946	0%	\$13,894,300	3%
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		2024	2024	3/31/2024	2024	2024	2024	2025	2025
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
	MINISTRATION EXPENDITURES								
10025100 500100	REGULAR SALARIES AND WAGES	\$358,400	\$328,400	\$234,357	\$94,043	\$328,400	0%	\$376,800	15%
10025100 500107	OVERTIME PAY	\$1,500	\$8,500	\$7,786	\$714	\$8,500	0%	\$3,000	-65%
10025100 500114	CALL BACK PAY	\$1,500	\$2,500	\$1,516	\$984	\$2,500	0%	\$3,000	20%
10025100 500121	HOLIDAY	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
10025100 500205	CELLULAR PHONE ALLOWANCE	\$4,500	\$4,500	\$2,442	\$2,058	\$4,500	0%	\$3,600	-20%
10025100 500219	SOCIAL SECURITY/MEDICARE	\$30,200	\$30,200	\$19,142	\$11,058	\$30,200	0%	\$31,800	5%
10025100 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$25,400	\$20,400	\$9,345	\$11,055	\$20,400	0%	\$24,100	18%
10025100 500233	FIREFIGHTERS RETIREMENT	\$114,400	\$109,400	\$71,699	\$37,701	\$109,400	0%	\$120,600	10%
10025100 500247	GROUP HEALTH/LIFE/DENTAL INS	\$45,800	\$40,800	\$25,499	\$15,301	\$40,800	0%	\$45,800	12%
10025100 500261	WORKERS COMPENSATION INSURANC	\$14,500	\$14,500	\$9,159	\$5,341	\$14,500	0%	\$15,200	5%
10025100 520117	CONTRACT SERVICES	\$38,000	\$45,000	\$30,615	\$14,385	\$45,000	0%	\$138,000	207%
10025100 520124	CONSULTANT SERVICES	\$2,500	\$100	\$0	\$100	\$100	0%	\$2,500	2400%
10025100 520593	COMMUNICATION EXPENSE	\$9,600	\$9,600	\$7,604	\$1,997	\$9,600	0%	\$9,600	0%
10025100 520649	TRAVEL/EDUCATION & TRAINING	\$5,000	\$5,000	\$3,042	\$1,958	\$5,000	0%	\$5,000	0%
10025100 520902	DUES & SUBSCRIPTIONS	\$6,000	\$6,000	\$2,306	\$3,694	\$6,000	0%	\$6,000	0%
10025100 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$2,500	\$2,681	\$998	\$1,683	\$2,681	0%	\$3,000	12%
10025100 540000	OPERATING SUPPLIES	\$5,000	\$7,945	\$5,623	\$2,322	\$7,945	0%	\$6,000	-24%
10025100 540020	HAZMAT SUPPLIES	\$3,000	\$8,300	\$435	\$7,865	\$8,300	0%	\$3,000	-64%
10025100 540153	SUPPLIES-UNIFORMS AND RELATED	\$3,000	\$2,876	\$2,753	\$123	\$2,876	0%	\$4,000	39%
10025100 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$8,000	\$7,000	\$2,177	\$4,823	\$7,000	0%	\$5,000	-29%
10025100 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$95,000	\$95,000	\$61,163	\$33,837	\$95,000	0%	\$85,000	-11%
10025100 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$28,800	\$28,800	\$16,500	\$12,300	\$28,800	0%	\$28,800	0%
10025100 560753	DUMPSTER EXPENSE	\$2,000	\$3,000	\$2,493	\$507	\$3,000	0%	\$3,600	20%
10025100 570000	FIXED ASSETS (\$500 +)	\$3,000	\$3,000	\$0	\$3,000	\$3,000	0%	\$3,000	0%
TOTAL FIRE - ADN	IINISTRATION	\$807,600	\$783,502	\$516,654	\$266,849	\$783,502	0%	\$926,400	18%

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		2024	2024	3/31/2024	2024	2024	2024	2025	2025
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
	EFIGHTING EXPENDITURES								
10025400 500100	REGULAR SALARIES AND WAGES	\$3,679,700	\$3,616,700	\$2,628,471	\$988,229	\$3,616,700	0%	\$3,669,900	1%
10025400 500107	OVERTIME PAY	\$34,000	\$49,000	\$44,970	\$4,030	\$49,000	0%	\$40,000	-18%
10025400 500114	CALL BACK PAY	\$30,000	\$30,000	\$27,914	\$2,086		0%	\$30,000	0%
10025400 500117	SCHEDULED OVERTIME	\$200,000	\$200,000	\$168,709	\$31,291	\$200,000	0%	\$200,000	0%
10025400 500121	HOLIDAY PAY	\$123,000	\$123,000	\$104,895	\$18,105	\$123,000	0%	\$123,000	0%
10025400 500205	CELLULAR PHONE ALLOWANCE	\$18,900	\$18,900	\$15,713	\$3,188	\$18,900	0%	\$20,700	10%
10025400 500219	SOCIAL SECURITY/MEDICARE	\$347,700	\$346,700	\$243,831	\$102,869	\$346,700	0%	\$342,800	-1%
10025400 500233	FIREFIGHTERS RETIREMENT	\$1,350,700	\$1,367,700	\$1,001,334	\$366,366	\$1,367,700	0%	\$1,443,300	6%
10025400 500247	GROUP HEALTH/LIFE/DENTAL INS	\$613,100	\$572,714	\$394,596	\$178,118	\$572,714	0%	\$613,100	7%
10025400 500261	WORKERS COMPENSATION INSURANC	\$164,700	\$165,700	\$120,808	\$44,892	\$165,700	0%	\$164,500	-1%
10025400 520649	TRAVEL/EDUCATION & TRAINING	\$35,000	\$54,331	\$40,436	\$13,895	\$54,331	0%	\$35,000	-36%
10025400 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$150,000	\$153,392	\$108,104	\$45,288	\$153,392	0%	\$150,000	-2%
10025400 530143	MAINTENANCE-BUILDINGS/GROUNDS	\$100,000	\$109,100	\$103,321	\$5,779	\$109,100	0%	\$100,000	-8%
10025400 540000	OPERATING SUPPLIES	\$40,000	\$59,194	\$53,425	\$5,269	\$58,694	-1%	\$50,000	-15%
10025400 540153	SUPPLIES-UNIFORMS AND RELATED	\$30,000	\$42,238	\$31,347	\$10,891	\$42,238	0%	\$30,000	-29%
10025400 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$75,000	\$79,500	\$52,808	\$26,692	\$79,500	0%	\$75,000	-6%
10025400 540167	SMALL TOOLS AND EQUIPMENT	\$40,000	\$73,672	\$25,425	\$48,247	\$73,672	0%	\$50,000	-32%
10025400 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$482,400	\$482,400	\$316,500	\$165,900	\$482,400	0%	\$417,600	-13%
10025400 570000	FIXED ASSET PURCHASES	\$2,500	\$17,500	\$0	\$17,500		0%	\$2,500	-86%
TOTAL FIRE - FIRE	FIGHTING	\$7,516,700	\$7,561,741	\$5,482,604	\$2,078,637	\$7,561,241	0%	\$7,557,400	0%

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		2024	2024	3/31/2024	2024	2024	2024	2025	2025
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10025600 FIRE PR	EVENTION EXPENDITURES								
10025600 500100	REGULAR SALARIES AND WAGES	209,900	\$188,900	\$123,390	\$65,510	\$188,900	0%	\$171,600	
10025600 500107	OVERTIME PAY	2,000	\$2,000	\$1,850	\$150	\$2,000	0%	\$2,000	0%
10025600 500114	CALL BACK PAY	10,000	\$10,000	\$5,125	\$4,875	\$10,000	0%	\$10,000	0%
10025600 500121	HOLIDAY PAY	1,500	\$1,500	\$19	\$1,481	\$1,500		\$1,500	0%
10025600 500205	CELLULAR PHONE ALLOWANCE	2,700	\$2,700	\$1,832	\$869	\$2,700	0%	\$2,700	0%
10025600 500219	SOCIAL SECURITY/MEDICARE	18,900	\$15,900	\$10,799	\$5,101	\$15,900	0%	\$16,000	1%
10025600 500233	FIREFIGHTERS RETIREMENT	77,000	\$65,000	\$46,163	\$18,837	\$65,000	0%	\$64,300	
10025600 500247	GROUP HEALTH/LIFE/DENTAL INS	27,500	\$27,500	\$18,487	\$9,013	\$27,500	0%	\$27,500	
10025600 500261	WORKERS COMPENSATION INSURANC	9,200	\$5,200	\$3,794	\$1,406	\$5,200	0%	\$8,100	56%
10025600 520649	TRAVEL/EDUCATION & TRAINING	5,000	\$19,000	\$8,783	\$10,217			\$8,000	
10025600 520902	DUES & SUBSCRIPTIONS	1,500	\$5,500	\$5,203	\$297	\$5,500	0%	\$1,500	
10025600 530000	EQUIPMENT MAINTENANCE/REPAIRS	2,500	\$7,507	\$2,189	\$5,318	\$7,507	0%	\$2,500	-67%
10025600 540000	OPERATING SUPPLIES	4,000	\$28,582	\$10,111	\$18,471	\$28,582	0%	\$4,000	-86%
10025600 540153	SUPPLIES-UNIFORMS AND RELATED	2,800	\$6,814	\$2,543	\$4,271	\$6,814	0%	\$2,800	-59%
10025600 540160	SUPPLIES-VEHICLES GAS/DIESEL	7,000	\$2,500	\$1,217	\$1,283	\$2,500	0%	\$7,200	188%
10025600 540167	SMALL TOOLS AND EQUIPMENT	2,000	\$2,120	\$1,210	\$910	\$2,120	0%	\$2,000	-6%
10025600 560592	STATE SUPPLEMENTAL PAY EXPENSE	21,600	\$21,600	\$15,600	\$6,000	\$21,600	0%	\$21,600	0%
10025600 570000	FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
TOTAL FIRE - PRE	VENTION	\$405,100	\$412,323	\$258,313	\$154,010	\$412,323	0%	\$353,300	-14%
TOTAL FIRE DEPA	RTMENT	\$8,729,400	\$8,757,567	\$6,257,571	\$2,499,495	\$8,757,067	0%	\$8,837,100	1%
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		2024	2024	3/31/2024	2024	2024	2024	2025	2025
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10028100 BUILDIN		BUDGET	BUDGET	DATE	FOR TEAR	I EAR END	TEAR END	BUDGET	BUDGET
10028100 BOILDIN	REGULAR SALARIES AND WAGES	\$505,200	\$500,200	\$384,252	\$115,948	\$500,200	0%	\$492,600	-2%
10028100 500100	OVERTIME PAY	\$503,200	\$5,500	\$5,684	-\$184	\$5,500	0%	\$1,000	-82%
10028100 500107	CALL BACK PAY	\$200	\$200	\$56	\$144	\$200	0%	\$1,000	400%
10028100 500205	CELLULAR PHONE ALLOWANCE	\$6,300	\$6,300	\$2,817	\$3,483	\$6,300	0%	\$4,500	-29%
10028100 500219	SOCIAL SECURITY/MEDICARE	\$39,100	\$39,100	\$29,635	\$9,465		0%	\$39,000	0%
10028100 500216	MUNICIPAL EMPLOYEES RETIREMENT	\$149,100	\$137,100	\$101,985	\$35,115		0%	\$134,900	-2%
10028100 500247	GROUP HEALTH/LIFE/DENTAL INS	\$91,500	\$89,500	\$63,213	\$26,287	\$89,500	0%	\$91,500	2%
10028100 500261	WORKERS COMPENSATION INSURANC	\$24,900	\$24,900	\$19,286	\$5,614	\$24,900	0%	\$23,500	-6%
10028100 520117	CONTRACT SERVICES	\$60,000	\$90,000	\$21,900	\$68,100	\$90,000	0%	\$75,000	-17%
10016110 520347	MAPS AND SURVEYS	\$2,000	\$2,000	\$1,200	\$800	\$2,000	0%	\$2,000	0%
10028100 520425	DEMOLITION COSTS	\$75,000	\$51,000	\$3,600	\$47,400	\$51,000	0%	\$75,000	47%
10028100 520593	COMMUNICATION EXPENSE	\$3,000	\$3,000	\$1,920	\$1,080	\$3,000	0%	\$3,000	0%
10028100 520649	TRAVEL/EDUCATION & TRAINING	\$6,000	\$6,000	\$2,380	\$3,620	\$6,000	0%	\$6,000	0%
10028100 520902	DUES & SUBSCRIPTIONS	\$40,000	\$40,100	\$28,079	\$12,021	\$40,100	0%	\$40,000	0%
10028100 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$7,000	\$10,050	\$3,856	\$6,144	\$10,000	0%	\$7,000	-30%
10028100 540000	OPERATING SUPPLIES	\$10,000	\$13,239	\$12,374	\$865	\$13,239	0%	\$10,000	-24%
10028100 540153	SUPPLIES-UNIFORMS AND RELATED	\$2,000	\$2,064	\$586	\$1,414	\$2,000	-3%	\$2,000	0%
10028100 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$3,000	\$5,000	\$3,473	\$1,527	\$5,000	0%	\$5,000	0%
10028100 540167	SMALL TOOLS AND EQUIPMENT	\$1,500	\$1,500	\$805	\$695	\$1,500	0%	\$1,500	0%
10028100 540174	UTILITIES_ ELECTRICAL LIGHT/POWER	\$200,000	\$200,000	\$101,575	\$98,425	\$200,000	0%	\$160,000	-20%
10028100 540178	INTERSTATE LIGHTING EXPENSE	\$30,000	\$30,000	\$19,726	\$10,274	\$30,000	0%	\$30,000	0%
10028100 540181	STREET & TRAFFIC LIGHT EXPENSE	\$550,000	\$550,062	\$454,714	\$95,348	\$550,062	0%	\$610,000	11%
10028100 560298	RECORDING COST	\$12,000	\$8,000	\$1,968	\$6,032	\$8,000	0%	\$12,000	50%
10028100 560795	GRASS CUTTING EXPENSES	\$25,000	\$25,000	\$24,842	\$158	\$25,000	0%	\$35,000	40%
10028100 570000	FIXED ASSET PURCHASES	\$0	\$10,000	\$9,175	\$825	\$10,000	0%	\$0	-100%
TOTAL BUILDING		\$1,843,300	\$1,849,815	\$1,299,102	\$550,600	\$1,849,701	0%	\$1,861,500	1%

		2024	2024	3/31/2024	2024	2024	2024	2025	2025		
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET		
	G MAINTENANCE EXPENDITURES										
10028500 500100	REGULAR SALARIES AND WAGES	\$283,100	\$283,100	\$205,780	\$77,320	\$283,100		\$288,800	2%		
10028500 500107	OVERTIME PAY	\$3,000	\$3,000	\$1,584	\$1,416	\$3,000		\$3,000	0%		
10028500 500114	CALL BACK PAY	\$2,000	\$2,000	\$798	\$1,202	\$2,000	0%	\$2,000	0%		
10028500 500121	HOLIDAY PAY	\$500	\$500	\$0	\$500	\$500	0%	\$500	0%		
10028500 500205	CELLULAR PHONE ALLOWANCE	\$1,800	\$1,800	\$1,221	\$579	\$1,800	0%	\$1,800	0%		
10028500 500219	SOCIAL SECURITY/MEDICARE	\$22,300	\$22,300	\$15,666	\$6,634	\$22,300	0%	\$22,700	2%		
10028500 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$83,500	\$83,500	\$60,225	\$23,275	\$83,500		\$80,900	-3%		
10028500 500247	GROUP HEALTH/LIFE/DENTAL INS	\$45,800	\$45,800	\$30,319	\$15,481	\$45,800		\$45,800	0%		
10028500 500261	WORKERS COMPENSATION INSURANC	\$25,700	\$25,700	\$16,560	\$9,140	\$25,700		\$26,200	2%		
10028500 520593	COMMUNICATION EXPENSE	\$1,800	\$1,800	\$1,138	\$573	\$1,711	-5%	\$1,800	5%		
10028500 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$10,000	\$11,899	\$747	\$9,253	\$10,000	-16%	\$10,000	0%		
10028500 530129	MAINTENANCE-SIDEWALKS	\$40,000	\$40,197	\$18,117	\$21,883	\$40,000	0%	\$40,000	0%		
10028500 530143	MAINTENANCE-BUILDINGS/GROUNDS	\$105,000	\$136,034	\$109,819	\$16,214	\$126,034	-7%	\$150,000	19%		
10028500 540153	SUPPLIES-UNIFORMS AND RELATED	\$3,500	\$3,500	\$1,831	\$1,669	\$3,500		\$3,500	0%		
10028500 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$8,000	\$8,000	\$5,810	\$2,190	\$8,000	0%	\$8,500	6%		
10028500 540167	SMALL TOOLS AND EQUIPMENT	\$3,000	\$3,600	\$2,168	\$1,432	\$3,600		\$3,000	-17%		
TOTAL BUILDING	MAINTENANCE	\$639,000	\$672,730	\$471,783	\$188,762	\$660,545	-2%	\$688,500	4%		
TOTAL BUILDING	DEPARTMENT	\$2,482,300	\$2,522,545	\$1,770,884	\$739,362	\$2,510,246	0%	\$2,550,000	2%		
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		2024	2024	3/31/2024	2024	2024	2024	2025	2025
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		ORIGINAL	LAST REVISED	ACTUAL YEAR TO	ESTIMATED REMAINING	PROJECTED ACTUAL AT	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT	PROPOSED	%CHANGE PROJECTED ACTUAL VS. PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
10015300 GARAGE		# 400 F 00	# 400 500	0110 510	#50.057	# 400 F 00	00/	#000 F00	40/
10015300 500100	REGULAR SALARIES AND WAGES	\$199,500	\$196,500	\$143,543	\$52,957	\$196,500		\$203,500	
10015300 500107	OVERTIME PAY	\$1,500	\$4,500	\$5,448	\$0	\$5,448		\$6,000	
10015300 500205	CELLULAR PHONE ALLOWANCE	\$900	\$1,800	\$1,221	\$579	\$1,800		\$1,800	
10015300 500219	SOCIAL SECURITY/MEDICARE	\$15,500	\$17,500	\$12,995	\$4,505	\$17,500		\$17,200	
10015300 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$58,900	\$58,000	\$42,269	\$15,731	\$58,000		\$57,000	
10015300 500247	GROUP HEALTH/LIFE/DENTAL INS	\$36,600	\$34,600	\$24,410	\$10,190	\$34,600		\$36,600	
10015300 500261	WORKERS COMPENSATION INSURANCE	\$8,100	\$8,100	\$5,780	\$2,320	\$8,100		\$8,300	
10015300 520593	COMMUNICATION EXPENSE	\$500	\$500	\$360	\$140	\$500		\$500	
10015300 520649	TRAVEL/EDUCATION & TRAINING	\$3,000	\$3,000	\$433	\$1,000	\$1,433		\$3,000	
10015300 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$5,000	\$5,000	\$4,319	\$681	\$5,000	0%	\$5,000	0%
10015300 540000	OPERATING SUPPLIES	\$5,500	\$6,098	\$3,965	\$2,133	\$6,098	0%	\$5,500	-10%
10015300 540153	SUPPLIES-UNIFORMS AND RELATED	\$4,000	\$4,590	\$1,617	\$2,973	\$4,590	0%	\$4,000	-13%
10015300 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$1,500	\$1,500	\$254	\$1,246	\$1,500	0%	\$1,500	0%
10015300 540167	SMALL TOOLS AND EQUIPMENT	\$5,000	\$5,000	\$3,317	\$1,683	\$5,000	0%	\$5,000	0%
10015300 570000	FIXED ASSET PURCHASES	\$0	\$0	\$0	\$0	\$0	0%	\$0	
TOTAL GARAGE		\$345,500	\$346,688	\$249,931	\$96,138	\$346,069	0%	\$354,900	3%

		2024	2024	3/31/2024	2024	2024	2024	2025	2025			
							%CHANGE LAST REVISED BUD		%CHANGE PROJECTED			
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.			
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED			
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET			
10030000 STREETS	S EXPENDITURES											
10030000 500100	REGULAR SALARIES AND WAGES	\$724,900	\$709,839	\$497,042	\$150,000	\$647,042	-9%	\$731,600	13%			
10030000 500107	OVERTIME PAY	\$30,000	\$35,000	\$31,651	\$3,349	\$35,000	0%	\$35,000	0%			
10030000 500114	CALL BACK PAY	\$5,200	\$5,200	\$8,041	\$0		55%	\$5,200	-35%			
10030000 500121	HOLIDAY PAY	\$500	\$561	\$561	\$0	\$561	0%	\$500	-11%			
10030000 500205	CELLULAR PHONE ALLOWANCE	\$1,800	\$1,800	\$911	\$890	\$1,800	0%	\$1,800	0%			
10030000 500219	SOCIAL SECURITY/MEDICARE	\$58,400	\$58,400	\$41,362	\$17,038	\$58,400	0%	\$60,300	3%			
10030000 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$213,900	\$213,900	\$140,203	\$73,697	\$213,900	0%	\$204,900	-4%			
10030000 500247	GROUP HEALTH/LIFE/DENTAL INS	\$146,400	\$136,400	\$85,168	\$51,232		0%	\$146,400	7%			
10030000 500261	WORKERS COMPENSATION INSURANC	\$60,600	\$60,600	\$40,158	\$20,442	\$60,600	0%	\$61,200	1%			
10030000 520117	CONTR SERV-STREET SWEEPING	\$5,000	\$5,000	\$0	\$12,000	\$12,000	140%	\$0	-100%			
10030000 520124	CONSULTANT SERVICES	\$40,000	\$30,000	\$18,990	\$6,825		-14%	\$40,000	55%			
10030000 520593	COMMUNICATION EXPENSE	\$7,000	\$7,000	\$4,064	\$2,936		0%	\$7,000	0%			
10030000 520649	TRAVEL/EDUCATION & TRAINING	\$4,000	\$4,000	\$1,326	\$2,674	\$4,000	0%	\$4,000	0%			
10030000 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$90,000	\$93,364	\$53,633	\$32,231	\$85,864	-8%	\$90,000	5%			
10030000 530199	MAINTENANCE-RAILROADS	\$50,000	\$94,520	\$80,776	\$52,850	\$133,626	41%	\$50,000	-63%			
10030000 540000	OPERATING SUPPLIES	\$90,000	\$98,530	\$63,987	\$24,263	\$88,250	-10%	\$90,000	2%			
10030000 540153	SUPPLIES-UNIFORMS AND RELATED	\$12,000	\$12,000	\$4,644	\$3,000	. ,	-36%	\$12,000	57%			
10030000 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$70,000	\$70,000	\$34,933	\$20,000	\$54,933	-22%	\$70,000	27%			
10030000 540167	SMALL TOOLS AND EQUIPMENT	\$7,000	\$7,000	\$2,764	\$4,050	\$6,814	-3%	\$7,000	3%			
10030000-540181	STREET & TRAFFIC LIGHT EXPENSE	\$0	\$3,675	\$0	\$3,675		0%	\$0	-100%			
10030000 560354	TIPPING FEES	\$20,000	\$20,000	\$7,202	\$4,800	\$12,002	-40%	\$20,000	67%			
10030000 560567	STORM WATER EXPENSE	\$35,000	\$35,000	\$1,039	\$26,500	\$27,539	-21%	\$35,000				
10030000-560802	TREE & STUMP REMOVAL	\$0	\$49,500	\$46,496	\$0		-6%	\$50,000	8%			
10030000 560753	DUMPSTER EXPENSE	\$45,000	\$49,900	\$49,500	\$400	\$49,900	0%	\$65,000	30%			
10030000 570316	MISCELLANEOUS IMP. STRIPPING	\$10,000	\$10,000	\$4,933	\$5,067	\$10,000	0%	\$10,000				
TOTAL STREETS		\$1,726,700	\$1,811,189	\$1,219,383	\$517,919	\$1,737,302	-4%	\$1,796,900	3%			

Constant and											
		2024	2024	3/31/2024	2024	2024	2024	2025	2025		
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET		
	OS EXPENDITURES										
10032000 500100	REGULAR SALARIES AND WAGES	\$777,600	777,600	\$538,064	\$203,000	\$741,064	-5%	\$803,200			
10032000 500107	OVERTIME PAY	\$55,000	55,000	\$30,706	\$9,600	\$40,306	-27%	\$25,000			
10032000 500114	CALL BACK PAY	\$8,000	8,000	\$1,842	\$6,158	\$8,000	0%	\$8,000			
10032000 500121	HOLIDAY PAY	\$10,000	10,000	\$4,542	\$5,458	\$10,000	0%	\$10,000			
10032000 500205	CELLULAR PHONE ALLOWANCE	\$1,800	1,800	\$1,221	\$579	\$1,800	0%	\$1,800	0%		
10032000 500219	SOCIAL SECURITY/MEDICARE	\$63,700	63,700	\$47,075	\$16,625	\$63,700	0%	\$65,900	3%		
10032000 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$222,800	222,800	\$156,965	\$57,400	\$214,365	-4%	\$218,700			
10032000 500247	GROUP HEALTH/LIFE/DENTAL INS	\$183,000	183,000	\$118,333	\$49,000	\$167,333	-9%	\$183,000			
10032000 500261	WORKERS COMPENSATION INSURANC	\$44,600	44,600	\$32,341	\$12,259	\$44,600	0%	\$46,100			
10032000 520593	COMMUNICATION EXPENSE	\$5,400	5,400	\$3,445	\$1,955	\$5,400	0%	\$5,400			
10032000 520649	TRAVEL/EDUCATION & TRAINING	\$1,500	1,700	\$1,700	\$0	\$1,700	0%	\$1,500			
10032000 520943	CONTRACT SERVICES	\$22,500	22,500	\$14,135	\$7,200	\$21,335	-5%	\$22,500			
10032000 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$60,000	65,562	\$52,101	\$10,399	\$62,500	-5%	\$60,000			
10032000 540000	OPERATING SUPPLIES	\$40,000	42,770	\$10,789	\$30,421	\$41,210	-4%	\$40,000			
10032000 540153	SUPPLIES-UNIFORMS AND RELATED	\$14,000	14,000	\$2,900	\$11,100	\$14,000	0%	\$14,000			
10032000 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$60,000	60,000	\$26,799	\$16,000	\$42,799	-29%	\$55,000			
10032000 540167	SMALL TOOLS AND EQUIPMENT	\$15,000	15,015	\$7,287	\$7,027	\$14,315		\$15,000	5%		
10032000 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$30,000	30,000	\$22,261	\$8,200	\$30,461	2%	\$32,500	7%		
10032000 570000	FIXED ASSETS (\$500 +)	\$0	-	\$0	\$0	\$0	0%	\$0			
TOTAL GROUNDS		\$1,614,900	\$1,623,447	\$1,072,508	\$452,380	\$1,524,889	-6%	\$1,607,600	5%		

		2024	2024	3/31/2024	2024	2024	2024	2025	2025
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
10034000 SANITAT	TION EXPENDITURES								
10034000 520677	CONTRACT-GARBAGE COLLECTION	\$1,560,912	\$1,560,912	\$1,083,456	\$156,000	\$1,624,456	4%	\$1,560,912	-4%
TOTAL SANITATIO)N	\$1,560,912	\$1,560,912	\$1,083,456	\$156,000	\$1,624,456	4%	\$1,560,912	-4%
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Constant and												
		2024	2024	3/31/2024	2024	2024	2024	2025	2025			
							%CHANGE LAST		%CHANGE			
							REVISED BUD		PROJECTED			
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.			
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED			
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET			
10038000 AIRPORT												
10038000 500100	REGULAR SALARIES AND WAGES	\$256,700	\$242,700	\$179,518	\$63,182	\$242,700	0%	\$256,300	6%			
10038000 500107	OVERTIME PAY	\$7,000	\$7,000	\$11,806	\$0	\$11,806	69%	\$2,500	-79%			
10038000 500114	CALL BACK PAY	\$1,000	\$1,000	\$737	\$263	\$1,000	0%	\$500	-50%			
10038000 500121	HOLIDAY PAY	\$0	\$0	\$144	\$0	\$144	0%	\$0	-100%			
10038000 500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$611	\$289	\$900	0%	\$900	0%			
10038000 500219	SOCIAL SECURITY/MEDICARE	\$20,100	\$20,100	\$15,774	\$4,326	\$20,100	0%	\$20,900	4%			
10038000 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$75,800	\$75,800	\$51,705	\$24,095	\$75,800	0%	\$71,800	-5%			
10038000 500247	GROUP HEALTH/LIFE/DENTAL INS	\$45,800	\$34,800	\$21,088	\$13,712	\$34,800	0%	\$45,800	32%			
10038000 500261	WORKERS COMPENSATION INSURANCE	\$5,700	\$5,700	\$3,834	\$1,866	\$5,700	0%	\$5,600	-2%			
10038000 520117	CONTRACT SERVICES	\$4,000	\$7,000	\$9,432	\$0	\$9,432	35%	\$0	-100%			
10038000 520649	TRAVEL/EDUCATION & TRAINING	\$1,500	\$1,500	\$459	\$1,041	\$1,500	0%	\$1,500	0%			
10038000 520902	DUES & SUBSCRIPTIONS	\$3,350	\$3,350	\$312	\$3,038	\$3,350	0%	\$3,350	0%			
10038000 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$20,000	\$28,680	\$20,551	\$8,129	\$28,680	0%	\$22,500	-22%			
10038000 530136	MAINTENANCE-AIRFIELD	\$50,000	\$67,633	\$24,025	\$43,608	\$67,633	0%	\$54,500	-19%			
10038000 530137	AIR TRAFFIC CONTROL TOWER	\$14,000	\$10,170	\$4,334	\$5,836	\$10,170	0%	\$0	-100%			
10038000 530143	MAINTENANCE-BUILDINGS/GROUNDS	\$10,000	\$12,912	\$5,708	\$7,204	\$12,912	0%	\$15,000	16%			
10038000 540000	OPERATING SUPPLIES	\$5,000	\$5,096	\$4,118	\$978	\$5,096	0%	\$11,000	116%			
10038000 540153	SUPPLIES-UNIFORMS AND RELATED	\$2,500	\$2,530	\$1,267	\$1,263	\$2,530	0%	\$2,500	-1%			
10038000 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$14,000	\$14,000	\$6,917	\$7,083	\$14,000	0%	\$14,000	0%			
10038000 540167	SMALL TOOLS AND EQUIPMENT	\$500	\$944	\$260	\$600	\$860	-9%	\$500	-42%			
10038000 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$25,000	\$50,000	\$32,669	\$17,331	\$50,000	0%	\$50,000	0%			
TOTAL AIRPORT		\$562,850	\$591,815	\$395,271	\$203,842	\$599,113	1%	\$579,150	-3%			

		2024	2024	3/31/2024	2024	2024	2024	2025	2025
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
	TION ADMINISTRATION EXPENDITURES								
10050100 500100	REGULAR SALARIES AND WAGES	\$335,100	\$335,100	\$236,533	\$94,500	\$331,033		\$341,900	3%
10050100 500107	OVERTIME PAY	\$8,500	\$7,000	\$2,178	\$6,322	\$8,500	21%	\$6,000	-29%
10050100 500121	HOLIDAY PAY	\$500	\$2,000	\$1,149	\$250	\$1,399	-30%	\$1,000	
10050100 500205	CELLULAR PHONE ALLOWANCE	\$1,800	\$1,800	\$1,232	\$569	\$1,800	0%	\$1,800	0%
10050100 500219	SOCIAL SECURITY/MEDICARE	\$25,800	\$25,800	\$17,982	\$7,000	\$24,982	-3%	\$26,300	5%
10050100 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$98,900	\$98,900	\$66,270	\$28,000	\$94,270	-5%	\$95,800	2%
10050100 500247	GROUP HEALTH/LIFE/DENTAL INS	\$73,200	\$73,200	\$44,983	\$24,500	\$69,483	-5%	\$73,200	5%
10050100 500261	WORKERS COMPENSATION INSURANC	\$5,300	\$5,300	\$3,374	\$1,260	\$4,634	-13%	\$5,400	17%
10050100 520649	TRAVEL/EDUCATION & TRAINING	\$1,500	\$1,450	\$22	\$500	\$522	-64%	\$1,500	187%
10050100 520902	DUES & SUBSCRIPTIONS	\$500	\$500	\$0	\$0	\$0	-100%	\$500	0%
10050100 530143	MAINTENANCE-BUILDINGS/GROUNDS	\$80,000	\$89,454	\$48,842	\$40,612	\$89,454	0%	\$80,000	-11%
10050100 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$6,000	\$6,000	\$2,523	\$1,200	\$3,723	-38%	\$5,100	37%
10050100 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$132,500	\$132,500	\$74,339	\$58,161	\$132,500	0%	\$132,500	0%
10050100 560875	VETERANS BREAKFAST	\$9,000	\$9,400	\$3,462	\$5,938	\$9,400	0%	\$9,000	-4%
TOTAL RECREATION	ON - ADMINISTRATION	\$778,600	\$788,404	\$502,889	\$268,811	\$771,700	-2%	\$780,000	1%

Cellera i uliu										
	2024	2024	3/31/2024	2024	2024	2024	2025	2025		
						%CHANGE LAST		%CHANGE		
			4.071141	E0711447ED	DD0 15075D	REVISED BUD		PROJECTED		
	OBIOINAL	LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED	DDODOGED	ACTUAL VS.		
ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YEAR TO DATE	REMAINING FOR YEAR	ACTUAL AT YEAR END	ACTUAL AT YEAR END	PROPOSED BUDGET	PROPOSED BUDGET		
10050500 RECREATION PROGRAMS EXPENDITURES	BUDGET	BUDGET	DATE	FUR TEAK	TEAR END	TEAR END	BUDGET	BUDGET		
10050500 FECKEATION PROGRAMS EXPENDITURES	\$166,500	166,500.00	\$128,411	\$35,000	\$163,411	-2%	\$205,600	26%		
10050500 500107 OVERTIME PAY	\$100,300	50.00	\$120,411	\$35,000	\$103,411		\$203,000			
10050500 500107 GVERTIME FAT	\$0	-	\$0	\$0 \$0	\$0		\$1,000			
10050500 500219 SOCIAL SECURITY/MEDICARE	\$12,800	\$12,800	\$9,825	\$3,500	\$13,325		\$15,800	19%		
10050500 500261 WORKERS COMPENSATION INSURANCE		6,700	\$3,848	\$3,000	\$6,848		\$8,300			
10050500 520614 ADVERTISING	\$2,500	3,326	\$1,895	\$1,500	\$3,395		\$4,000	18%		
10050500 530000 EQUIPMENT MAINTENANCE/REPAIRS	\$2,000	8,690	\$5,580	\$3,110	\$8,690		\$2,000	-77%		
10050500 530127 MAINTENANCE-SKATEPARK	\$1,000	1,000	\$725	\$500	\$1,225		\$10,000			
10050500 540000 OPERATING SUPPLIES	\$8,000	8,402	\$5,229	\$2,500	\$7,729		\$8,000	4%		
10050500 540125 SUPPLIES - SWIMMING POOLS	\$55,000	55,470	\$36,110	\$18,890	\$55,000	-1%	\$55,000	0%		
10050500 540153 SUPPLIES-UNIFORMS AND RELATED	\$1,500	2,849	\$256	\$2,593	\$2,849	0%	\$2,500	-12%		
10050500 540167 SMALL TOOLS AND EQUIPMENT	\$2,500	3,703	\$539	\$1,500	\$2,039	-45%	\$2,500	23%		
10050500 560131 AFTERSCHOOL CARE PROGRAM	\$0	-	\$0	\$0	\$0	0%	\$0	0%		
TOTAL RECREATION - PROGRAMS	\$258,500	\$269,490	\$192,433	\$72,094	\$264,527	-2%	\$314,700	19%		
10050538 SENIOR PROGRAMS EXPENDITURES										
10050538 560130 PROGRAM EXPENSE	\$10,000	\$15,022	\$9,910	\$4,762	\$14,672	-2%	\$15,000	2%		
40050540 VOUTU ODODTO DDOODANO EVDENDITUDEO										
10050542 YOUTH SPORTS PROGRAMS EXPENDITURES	#00.000	Φ75 554	#40.000	#05.450	Φ7 <i>Γ Γ Γ Γ Δ</i>	00/	#00.000	00/		
10050542 560130 PROGRAM EXPENSE	\$80,000	\$75,551	\$40,398	\$35,153	\$75,551	0%	\$80,000	6%		
10050546 ADULT SPORTS PROGRAMS EXPENDITURES										
10050546 560130 PROGRAM EXPENSE	\$20,000	\$15,000	\$6,570	\$8,430	\$15,000	0%	\$20,000	33%		
TOTAL SPECIAL PROGRAMS	\$110,000	\$105,573	\$56,879	\$48,344	\$105,223		\$115,000	9%		
TOTAL OF LOTAL FROM THE STATE OF THE STATE O	Ψ110,000	Ψ100,070	Ψ00,013	ψ+0,0++	Ψ100,220	070	Ψ110,000	370		
10050800 CHRISTMAS LIGHTS EXPENDITURES										
10050800 560550 TRAIN EXPENSE	\$1,500	\$1,500	\$115	\$1,385	\$1,500	0%	\$1,500	0%		
10050800 560648 GENERAL OPERATING EXPENSES	\$25,000	\$25,000	\$22,380	\$0	\$22,380		\$25,000			
TOTAL CHRISTMAS LIGHTS	\$26,500	\$26,500	\$22,495	\$1,385	\$23,880		\$26,500	11%		
				_						
TOTAL RECREATION DEPARTMENT	\$1,173,600	\$1,189,967	\$774,696	\$390,634	\$1,165,330	-2%	\$1,236,200	6%		

		2024	2024	3/31/2024	2024	2024	2024	2025	2025
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
CAPITAL EXPEND	ITURES								
10093000-570400	CAPITAL EXPENDITURES	\$1,000,000	\$1,000,000	\$498,676	\$501,324	\$1,000,000	0%	\$1,000,000	0%
59 OTHER FINANC	CING USES								
10095000 590171	TRANSFER TO POLICE MILLAGE	\$464,000	\$464,000	\$348,000	\$171,000	\$519,000	12%	\$526,000	1%
10095000 590178	TRANSFER TO FIRE MILLAGE	\$464,000	\$464,000	\$348,000	\$171,000	\$519,000	12%	\$526,000	1%
10095000 590234	TRANSFER TO WC/LIAB INS FUND	\$1,200,000	\$1,200,000	\$900,000	\$650,000	\$1,550,000		\$1,800,000	16%
10095000 590237	TRANSFER TO HEALTH INSURANCE	\$625,000	\$625,000	\$468,750	\$156,250	\$625,000		\$400,000	-36%
10095000-590241	TRANSFER TO WATER SEWER FUND	\$300,000	\$300,000	\$225,000	\$75,000	\$300,000		\$0	***
10095000 590273	TRANSFER TO WITNESS FUND	\$0	\$0	\$0	\$0	\$0		\$0	***
10095000 590278	LIMITED TAX 2011 BOND	\$0	\$0	\$0	\$0	\$0		\$0	***
10095000 590283	TRANSFER TO CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0		\$0	***
10095000 590297	TRANSFER TO LAW ENFORCEMENT	\$0	\$0	\$0	\$0	\$0		\$0	***
10095000 590350	TRANSFER TO GRANT MATCH FUND	\$250,000	\$250,000	\$0	\$0	\$0		\$250,000	***
TOTAL OTHER FIN	NANCING USES	\$3,303,000	\$3,303,000	\$2,289,750	\$1,223,250	\$3,513,000	6%	\$3,502,000	0%
TOTAL EXPENDIT	URES	\$40,926,367	\$41,274,512	\$28,589,557	\$12,278,699	\$41,253,256	0%	\$42,168,209	2%
Ending Fund Balar	nce	-\$151,032	\$1,783,271			\$2,036,095		\$191,128	

				%CHANGE LAST		
LACT				REVISED BUD		%CHANGE PROJECTED
LAST	_	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
ORIGINAL REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT DESCRIPTION BUDGET BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
Beginning Fund Balance \$7,279,693 \$7,938,	55		\$7,938,555		\$3,187,190	
Davisson						
Revenues 2030100-401080 Sales and Use Taxes \$26,500,000 \$26,500,0	00 046 664 070	\$11,338,728	¢20,000,000	6%	¢27 500 000	-2%
			\$28,000,000		\$27,500,000	
2030100-450050 Interest Earnings \$30,000 \$30,000		\$2,550	\$8,135		\$30,000	269%
*** Total Revenues *** \$26,530,000 \$26,530,0	00 \$16,666,857	\$11,341,278	\$28,008,135	6%	\$27,530,000	-2%
Expenditures						
20315300-570000 Garage Requests \$20,000 \$20,00	00 \$0	\$20,000	\$20,000	0%	\$23,000	15%
20315600-520124 Human Resource Request \$0	\$0 \$0	\$0	\$0	0%	\$100,000	0%
20315800-570000 General Administration Request \$125,000 \$125,000	00 \$58,641	\$66,359	\$125,000	0%	\$0	-100%
20330000-570000 Street Requests \$350,000 \$350,0		\$320,000	\$320,000	-9%	\$140,000	-56%
20332000-570000 Grounds Request \$112,500 \$112,500		\$47,013	\$112,500	0%	\$230,000	104%
20338000-570000 Airport Request \$0	0 0	\$0	0	0%	\$41,500	0%
20350000-570000 Recreation Requests \$0	\$0 \$0	\$0	\$0	0%	\$200,000	0%
20336300-570000 Water/Sewer Request \$0	\$0 \$0	\$0	\$0	0%	\$0	0%
20393000-570400 Capital Expenditures \$4,865,000	\$0 \$0	\$0	\$0	0%	\$2,624,000	0%
*** Total Expenditures *** \$5,472,500 \$607,	00 \$124,128	\$453,372	\$577,500	-5%	\$3,358,500	482%
Transfers Out						
20395000-590287 Transfer to Sales Tax 15 Bond Fund \$1,042,000 \$1,042,000		\$0	\$1,042,000	0%	\$550,000	-47%
20395000-590269 Transfer to General Fund \$25,945,000 \$25,945,0		\$6,486,250	\$25,945,000	0%	\$26,000,000	0%
20395000-590283 Transfer to Capital Projects \$0 \$4,865,0		\$1,216,250	\$4,865,000	0%	\$0	-100%
20395000-590255 Transfer to W&S Bond 2013 Fund \$290,000 \$290,000	,	\$0	\$290,000		\$295,000	2%
20395000-590257 Transfer to W&S Bond 2020 Fund \$90,000 \$90,00	7 - 7 7	\$0	. ,		\$0	-100%
*** Total Transfers Out *** \$27,367,000 \$32,232,0	00 \$24,529,500	\$7,702,500	\$32,232,000	0%	\$26,845,000	-17%
Total Sales Tax Fund \$32,839,500 \$32,839,5	00 \$24,653,627	\$8,155,873	\$32,809,500	0%	\$30,203,500	-8%
			A. (A		A- 48	
Ending Fund Balance \$970,193 \$1,629,0	55		\$3,137,190		\$513,690	

		2024	2024	3/31/2024	2024	2024	2024	2025	2025
		2024	2024	3/31/2024	2024	2024	%CHANGE LAST	2023	%CHANGE
							REVISED BUD VS.		PROJECTED
			LAST	ACTUAL			PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
Beginning Fund B	alance	\$3,288,073	\$3,288,073			\$3,288,073		\$3,293,810	
Revenues									
2040100-450050	Interest Earnings	\$10,000	\$10,000	\$4,987	\$750	\$5,737	-43%	\$5,000	-13%
*** Total Revenues	-	\$10,000	\$10,000	\$4,987	\$750	\$5,737	-43%	\$5,000	-13%
Transfers In									
2040900-491015	Transfers From Sales Tax	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
*** Total Transfers	In ***	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
Expenditures									
	Transfers To	\$0	\$0	\$0	\$0	\$0	***	\$0	***
*** Total Expenditu	ıres ***	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
Ending Fund Balar	nce	\$3,298,073	\$3,298,073			\$3,293,810		\$3,298,810	

City of Hammond, Louisiana Fiscal Year 2024-2025 Proposed Budget Court Awarded Asset Fund

		2024	2024	3/31/2024	2024	2024	2024	2025	2025
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Ba	alance	\$49,079	\$94,120			\$94,120		\$363,477	
Revenues									
2050100-440080	Court Awarded Seized Assets	\$75,000	\$75,000	\$394,255	\$0	\$394,255	426%	\$75,000	-81%
2050100-440085	Court Awarded - Local/State	\$35,000	\$35,000	\$41,471	\$0	\$41,471	18%	\$35,000	
2050100-450050	Interest Revenue	\$1,500	\$1,500	\$661	\$192	\$853	-43%	\$900	
*** Total Revenues) ***	\$111,500	\$111,500	\$436,388	\$192	\$436,580	292%	\$110,900	-75%
Expenditures									
20520100-520590	Lease/Rent	\$40,000	\$40,000	\$18,778	\$18,000	\$36,778	-8%	\$40,000	9%
20520100-570141	Building Improvements	\$0	\$410	\$0	\$410		0%	\$0	
20520300-540167	Small Tools & Equipment	\$100,000	\$135,199	\$125,935	\$4,100	\$130,035	-4%	\$400,000	208%
20520300-570000	Fixed Asset	\$0	\$0	\$0	\$0	\$0	0%	\$0	
*** Total Expenditu	ires ***	\$140,000	\$175,609	\$144,713	\$22,510	\$167,223	-5%	\$440,000	163%
Transfers Out									
	Transfers to	\$0	\$0	\$0	\$0			\$0	
*** Total Transfers	Out ***	\$0	\$0	\$0	\$0	\$0		\$0	
Ending Fund Balar	nce	\$20,579	\$30,011			\$363,477		\$34,377	

City of Hammond, Louisiana Fiscal Year 2024-2025 Proposed Budget Downtown Development Fund

		2024	2024	3/31/2024	2024	2024	2024	2025	2025
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance	9	\$379,634	\$379,634			\$379,634		\$433,965)
Revenues									
2070100-401050	Property Taxes	\$330,000	\$330,000	\$337,475		\$360,000	9%	\$380,000	
2070100-450050	Interest Earnings	\$3,200	\$3,200	\$717	\$2,483			\$1,500	
2070100-460194	Promotional Fees/Charges	\$41,000	\$41,000	\$16,668	\$24,332	\$55,000		\$19,000	-65%
2070100-460235	Miscellaneous Revenue	\$23,800	\$23,800	\$1,892	\$21,908	\$22,029	***	\$0	-100%
2070100-460191	Farmers Market Merchant	\$30,000	\$30,000	\$29,408	\$592	\$30,000	0%	\$45,000	50%
*** Total Revenues ***		\$428,000	\$428,000	\$386,160	\$94,242	\$470,229	10%	\$445,500	0%
2070900-491022	Transfer in from 322	\$0	\$0	\$0	\$0	\$0	0%	\$8,026	j
Expenditures									
20775100-500100	Regular Salaries and Wages	\$121,400	\$121,400	\$79,053	\$42,347	\$121,400	0%	\$154,000	27%
20775100 500205	Cell Phone Allowance	\$2,700	\$2,700	\$1,136				\$3,600	
20775100-500219	Social Security/Medicare	\$9,300	\$9,300	\$6,128				\$11.800	
20775100-500226	Municipal Employees Retirement	\$28,800	\$28,800	\$19,646				\$38,300	33%
20775100-500247	Health & Life Insurance	\$18,300	\$18,300	\$11,619	\$6,681			\$27,500	50%
20775100-500261	Workers Compensation Insurance	\$500	\$500	\$1,010		\$500	0%	\$700	40%
20775100-520117	Contract Services	\$17,080	\$17,080	\$11,812	\$5,268	\$17,080	0%	\$16,220	-5%
20775100-520215	Legal Expenses	\$2,000	\$2,000	\$467	\$1,533	\$2,000		\$2,000	
20775100-520488	General Liability	\$7,500	\$7,500	\$2,838				\$7,500	
20775100-520509	Unemployment Expense	\$1,000	\$1,000	\$0				\$1,000	
20775100-520614	Advertising/Branding	\$30,680	\$30,680	\$17,599		\$30,680		\$34,380	
20775100-520616	Events	\$23,830	\$23,830	\$30,272	-\$6,442			\$35,000	
20775100-520649	Travel, Education & Training	\$7,000	\$7,000	\$2,446				\$7,000	
20775100-520950	Lease/Rent Agreements	\$0	\$0 \$11,000	\$2,025				\$2,700	
20775100-530143	Maintenance Buildings/Grounds	\$6,000	\$11,000 \$0	\$9,876 \$0				\$7,000	
20775100-540000	Operating Supplies	\$0 \$1,500	\$0 \$1,500	\$0 \$0				\$0	
20775100-540153	Supplies & Uniforms	\$1,500	\$1,500	\$0 \$2,434				\$1,500	
20775100-540174 20775100-560648	Utilities - Electric & Gas	\$9,500	\$9,894	\$2,434 \$8,028				\$3,000 \$10,000	
20775100-560902	General Operating Expenses Farmer's Market Expense	\$8,400	\$8,400	\$6,520				\$10,000	

City of Hammond, Louisiana Fiscal Year 2024-2025 Proposed Budget Downtown Development Fund

20775100-570000	Fixed Asset	\$5,000	\$5,013	\$0	\$5,013	\$5,013	0%	\$0	-100%
20775100-570148	Facade Improvements	\$15,000	\$15,000	\$6,000	\$9,000	\$15,000	0%	\$15,000	0%
20775100-570165	Residential Eastside	\$2,500	\$2,500	\$0	\$2,500	\$2,500	0%	\$2,500	0%
20775100-570167	Residential Westside	\$2,500	\$2,500	\$0		\$2,500	0%	\$2,500	0%
20775100-570176	Landscaping	\$5,000	\$5,000	\$0	\$5,000	\$5,000	0%	\$5,000	0%
20775100-570302	Sidewalk Improvements	\$30,000	\$30,000	\$0	\$30,000	\$30,000	0%	\$40,000	33%
20775100-570346	Lighting	\$5,000	\$0	\$0	\$0	\$0	0%	\$5,000	0%
*** Total Expenditures **	**	\$365,490	\$365,897	\$218,910	\$146,988	\$365,897	0%	\$442,200	21%
Transfers Out									
20795000-590277	Transfer to LT Debt Service Fund	\$50,000	\$50,000	\$50,000	\$0	\$50,000	0%	\$0	-100%
20795000-590283	Transfer to capital projects	\$0	\$0	\$0	\$0	\$0		\$0	0%
*** Total Transfers Out *	**	\$50,000	\$50,000	\$50,000	\$0	\$50,000	0%	\$0	-100%
Total Downtown Develop	nent	\$415,490	\$415,897	\$268,910	\$146,988	\$415,897	0%	\$442,200	6%
Ending Fund Balance		\$392,144				\$433,965		\$445,291	

		2024	2024	3/31/2024	2024	2024	2024	2025	2025
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund B	alance	\$640,363	\$566,036			\$566,036		\$568,697	
Revenues	Interest Cornings	¢2.500	¢2.500	¢2.001	\$660	¢2.661	6%	¢2 500	-6%
2080100-450050 *** Total Revenues	Interest Earnings	\$2,500 \$2,500	\$2,500 \$2,500	\$2,001 \$2,001	\$660 \$660	\$2,661 \$2,661	6%	\$2,500 \$2,500	
Total Nevellues		Ψ2,500	Ψ2,300	Ψ2,001	\$000	Ψ2,001	070	Ψ2,300	0,70
Transfers In									
2080900-491045	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	0%	\$250,000	#DIV/0!
2080900-491057	Transfer from Airport Cap Project	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
*** Total Transfe	rs In ***	\$0	\$0	\$0	\$0	\$0	-100%	\$250,000	#DIV/0!
Expenditures									
20895000-590283	Transfer To Capital Project Fund	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
20895000-590350	Grant Match	\$426,000	\$426,000	\$0		\$0	-100%	\$800,000	0%
*** Total Expenditu	ures ***	\$426,000	\$426,000	\$0	\$0	\$0	-100%	\$800,000	***
Ending Fund Balar	nce	\$216,863	\$142,536			\$568,697		\$21,197	

Ending Fund Balance	\$45,272	\$57,364			\$188,853		\$37,353	
*** Total Transfers Out ***	\$0	\$0	\$0	\$0	\$0	***	\$0	0%
20995000-590290 Transfer to Grant Fund	\$0	\$0	\$0				\$0	0%
Transfers Out								
*** Total Expenditures ***	\$500,000	\$1,214,995	\$1,086,221	\$55,658	\$1,141,879	-6%	\$680,000	-40%
20925000-570141 Building Improvements	\$0	\$658	\$0	\$658	\$658	0%	\$200,000	30303%
20925000-570000 Fixed Assets	\$400,000	\$1,112,214	\$1,053,675	\$45,000	\$1,098,675	-1%	\$350,000	-68%
20925000-560634 Grant Match	\$50,000	\$50,000	\$0	\$0	\$0	-100%	\$30,000	-100%
20925000-540167 Small Tools and Equipment	\$50,000	\$52,123	\$32,546	\$10,000	\$42,546	-18%	\$100,000	135%
Expenditures								
Total transfers in	\$464,000	\$4 0 4,000	\$346,000	\$171,000	\$519,000	1270	\$526,000	170
*** Total Transfers In ***	\$464,000	\$464,000	\$348,000	\$171,000	\$519,000 \$519,000	12%	\$526,000 \$526,000	1%
Transfers In 2090900-491045 Transfer Fm General Fund - Property Tax	\$464,000	\$464,000	\$348,000	\$171,000	\$519,000	12%	\$526,000	1%
*** Total Revenues ***	\$1,500	\$1,500	\$4,073	\$800	\$4,873	225%	\$2,500	-49%
2090100-450050 Interest Earnings	\$1,500	\$1,500	\$4,073	\$800	\$4,873		\$2,500	-49%
Revenues	A 1 500	* 4 * 500	* 4 0 7 0	4000	44.070	0050/	40.500	400
-ogg. and Damico	*******	4000,000			+300,000		V 100,000	
Beginning Fund Balance	\$79,772	\$806,859	DAIL	TORTLAR	\$806,859	LIND	\$188,853	DODOLI
ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YEAR TO DATE	REMAINING FOR YEAR	ACTUAL AT YEAR END	ACTUAL AT YEAR END	PROPOSED BUDGET	PROPOSED BUDGET
		LAST	ACTUAL	ESTIMATED		PROJECTED		ACTUAL VS.
						REVISED BUD VS.		PROJECTED
						%CHANGE LAST		%CHANGE
	2024	2024	3/31/2024	2024	2024	2025	2025	2024

City of Hammond, Louisiana Fiscal Year 2024-2025 Proposed Budget Police Millage Fund

		2024	2024	3/31/2024	2024	2024	2024	2025	2025
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED			ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
Beginning Fund B	alance	\$128,212	\$358,393		-	\$358,393		\$272,067	
- J		, -,	, ,			, ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Revenues									
2100100-450050	Interest Earnings	\$500	\$500	\$2,302	\$50	\$2,352	370%	\$500	-79%
*** Total Revenues	***	\$500	\$500	\$2,302	\$50	\$2,352	370%	\$500	-79%
Transfers In									
2100900-491045	Transfer Fm General Fund - Property Tax	\$464,000	\$464,000	\$348,000	\$171,000			\$526,000	
*** Total Transfer	rs In ***	\$464,000	\$464,000	\$348,000	\$116,000	\$519,000	12%	\$526,000	1%
Expenditures									
21020000-540167	Small Tools and Equipment	\$100,000	\$124,439	\$2,970	\$25,000	\$27,970		\$250,000	
	Fixed Assets	\$400,000	\$579,708	\$434,000	\$145,708	\$579,708		\$400,000	
	Building Improvements	\$50,000	\$50,000	\$0	\$0			\$100,000	
*** Total Expenditu	ires ***	\$550,000	\$754,147	\$436,970	\$170,708	\$607,678	-19%	\$750,000	23%
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 Balar	nce	\$42,712	\$68,746			\$272,067		\$48,567	
y		, ,	, ,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, .,,	

City of Hammond, Louisiana Fiscal Year 2024-2025 Proposed Budget Sales Tax Series 2015 Fund

		2024	2024	3/31/2024	2024	2024	2024	2025	2025
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT YEAR	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
Beginning Fund Ba	lance	\$672,088	\$672,088			\$672,088		\$626,848	
Revenues									
3140100-450050	Interest Earnings	\$5,000	\$5,000	\$3,310	\$1,050	\$4,360	-13%	\$5,000	15%
*** Total Revenues '	·	\$5,000	\$5,000	\$3,310	. ,			\$5,000	15%
Transfers In									
3140900-491015	Transfer from Sales Tax Fund	\$1,042,000	\$1,042,000	\$1,042,000	\$0	\$1,042,000	0%	\$550,000	
*** Total Transfers I	n ***	\$1,042,000	\$1,042,000	\$1,042,000	\$0	\$1,042,000	0%	\$550,000	-47%
Expenditures									
	Bond Principal Payments	\$920,000	\$920,000	\$920,000	\$0	\$920,000	0%	\$965,000	5%
31485000-580226	Interest Payments	\$171,400	\$171,400	\$94,900				\$128,875	
31485000-580266	Paying Agent Fees	\$200	\$200	\$200				\$400	100%
*** Total Expenditur		\$1,091,600	\$1,091,600	1,015,100	76,500	1,091,600	0%	\$1,094,275	0%
Ending Fund Baland	ce	\$627,488	\$627,488			\$626,848		\$87,573	

City of Hammond, Louisiana Fiscal Year 2024-2025 Proposed Budget DDD Limited Tax 2018 Fund

		2024	2024	3/31/2024	2024	2024	2024	2025	2025
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
Beginning Fund Ba	alance	\$10,330	\$10,330			\$10,330		\$8,026	
Revenues									
3220150-450050	Interest Earnings	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
*** Total Revenues	<u> </u>	\$0	\$0				0%		0%
Transfers In									
3220900-491075	Transfer from DDD Fund	\$50,000	\$50,000	\$50,000	\$0	\$50,000	0%	\$0	-100%
*** Total Transfers	In ***	\$50,000	\$50,000	\$50,000	\$0	\$50,000	0%	\$0	-100%
Expenditures									
32285000-580222	Principal Payments	\$50,000	\$50,000	\$50,000	\$0	\$50,000	0%	\$0	-100%
32285000-580225	Interest Payments	\$1,825	\$1,825	\$1,838		\$1,838	0%	\$0	-100%
32285000-580266	Paying Agent Fees	\$700	\$700	\$467	\$0	\$467	-33%	\$0	***
*** Total Expenditu	res ***	\$52,525	\$52,525	52,304	0	52,304	0%	\$0	-100%
Transfers Out									
32295000-590288	Transfer Out to 207	\$0	\$0	\$0	0	\$0	0%	\$8,026	***
*** Total Transfers	In ***	\$0	\$0	\$0	\$0	\$0	***	\$8,026	****
Ending Fund Balar	1Ce	\$7,805	\$7,805			\$8,026		\$0	
		FUND WILL	BE CLOSED	AT THE EN	D OF THE YE	AR. MONEY WI	LL BE RETURNED	TO FUND 207	

		2024	2024	3/31/2024	2024	2024	2024	2025	2025
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST		ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	ACTUAL YEAR	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	TO DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
Beginning Fund Bala	ance	\$102,862	\$240,000			\$240,000		\$684,024	
REVENUES									
6100100 GENERAL I	REVENUES								
6100100-431140	SEWER CHARGES	\$2,600,000	\$2,600,000	\$1,952,747	\$630,000	\$2,582,747	-1%	\$2,600,000	1%
6100100-431155	WATER CHARGES	\$1,300,000	\$1,300,000	\$1,041,843	\$315,000	\$1,356,843	4%	\$1,300,000	-4%
6100100-431170	TAP IN FEES	\$15,000	\$15,000	\$20,280	\$2,250	\$22,530	50%	\$15,000	-33%
6100100-431175	MONTHLY USER FEE	\$550,000	\$550,000	\$436,841	\$135,000	\$571,841	4%	\$550,000	-4%
6100100-431180	FIRE PROTECTION FEE	\$480	\$480	\$2,160	\$720	\$2,880	500%	\$2,000	-31%
6100100-431185	RECONNECT FEE	\$12,000	\$12,000	\$1,700	. ,	\$4,700	-61%	\$12,000	155%
6100100-431200	METER SETTING FEES	\$5,000	\$5,000	\$2,600	\$675	\$3,275	-35%	\$5,000	53%
6100100-431285	SEWER IMPACT FEES- SE HMD	\$0	\$0	\$0		7 -	0%	\$0	0%
6100100-431290	SEWER IMPACT FEES-CITY WIDE	\$40,000	\$40,000	\$15,182	\$7,950	\$23,132	-42%	\$20,000	-14%
6100100-450050	INTEREST EARNINGS	\$100	\$100	\$138	\$5	\$143	43%	\$100	-30%
6100100-460055	RENT-NEXTEL CORP	\$92,000	\$92,000	\$89,105	\$11,070	\$100,175	9%	\$92,000	-8%
6100100-460235	MISCELLANEOUS REVENUES	\$120,000	\$120,000	\$74,706	\$18,000	\$92,706	-23%	\$120,000	29%
6100100-460250	RECYCLING REVENUES	\$800	\$800	\$0			-100%	\$800	0%
TOTAL WATER & SE	EWER REVENUES	\$4,735,380	\$4,735,380	\$3,637,301	\$1,123,670	\$4,760,971	1%	\$4,716,900	-1%
6100900 TRANSFER									
6100900-491045	TRANSFER FROM GEN FUND	\$ 300,000	\$ 300,000	\$300,000		4000,000	0%	\$0	-100%
6100900-491020	TRANSFER IN W&S CONST	\$ -	\$ -	\$0	. ,		100%	\$0	-100%
6100900-491135	TRANSFER IN DEBT SERVICE	\$ -	\$ -	\$0				\$0	0%
TOTAL TRANSFERS	S IN	\$300,000	\$300,000	\$300,000	\$300,000	\$600,000	***	\$0	0%

		2024	2024	3/31/2024	2024	2024	2024	2025	2025
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST		ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	ACTUAL YEAR	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	TO DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
36 WATER AND	SEWER EXPENSES								
61036000 WATER &	SEWER GENERAL								
61036000-570000	FIXED ASSET	\$0	\$0	\$0	\$0	\$0	0%	\$180,000	100%
TOTAL WATER & SI	EWER GENERAL	\$0	\$0	\$0	\$0	\$0	0%	\$180,000	100%
61036100 WATER &	SEWER ADMINISTRATION								
61036100-500100	REGULAR SALARIES AND WAGES	\$297,100	297,100	217,046	\$80,054	\$297,100	0%	\$293,100	-1%
61036100-500107	OVERTIME PAY	\$300	300	97	\$203	\$300	0%	\$300	0%
61036100-500121	HOLIDAY PAY	\$0	-	-	\$0	\$0	0%	\$0	0%
61036100-500205	CELLULAR PHONE ALLOWANCE	\$900	900	611	\$289	\$900	0%	\$900	0%
61036100-500219	SOCIAL SECURITY/MEDICARE	\$22,800	22,800	16,636	\$6,164	\$22,800	0%	\$22,500	-1%
61036100-500226	MUNICIPAL EMPLOYEES RETIREMEN	\$87,700	87,700	60,491	\$27,209	\$87,700	0%	\$82,100	-6%
61036100-500247	GROUP HEALTH/LIFE/DENTAL INS	\$54,900	54,900	36,077	\$18,823	\$54,900	0%	\$54,900	0%
61036100-500261	WORKERS COMP INSURANCE	\$4,800	4,800	3,190	\$1,610	. ,	0%	\$4,800	0%
61036100-520117	CONTRACT SERVICES	\$0	-	-	\$0	\$0	0%	\$0	0%
61036100-520118	CONTRACT- COMITE RESOURCES	\$54,100	54,100	46,780	\$7,320	\$54,100	0%	\$54,100	0%
61036100-520593	COMMUNICATION EXPENSE	\$10,000	10,000	5,324	\$4,676	\$10,000	0%	\$9,000	-10%
61036100-520649	TRAVEL/EDUCATION & TRAINING	\$2,500	2,500	-	\$0	\$0	-100%	\$2,500	-100%
61036100-520915	POSTAGE AND BOX RENT	\$48,000	48,000	38,941	\$9,059	\$48,000	0%	\$60,000	25%
61036100-540000	OPERATING SUPPLIES	\$8,000	8,569	1,966	\$6,603	\$8,569	0%	\$8,000	-7%
61036100-540153	SUPPLIES-UNIFORMS AND RELATED	\$16,000	16,000	6,625	\$9,375	\$16,000	0%	\$15,000	-6%
61036100-540160	SUPPLIES-VEHICLES GAS/DIESEL	\$3,000	3,000	1,237	\$800	\$2,037	-32%	\$2,200	8%
TOTAL WATER & SI	EWER ADMININISTRATION	\$610,100	\$610,669	\$435,022	\$172,184	\$607,206	-1%	\$609,400	0%

		2024	2024	3/31/2024	2024	2024	2024	2025	2025
							%CHANGE LAST REVISED BUD		%CHANGE PROJECTED
			LAST		ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	ACTUAL YEAR	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	TO DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
61036300 WATER UT									
61036300-500100	REGULAR SALARIES AND WAGES	\$844,300	\$819,300	\$582,203	\$237,097	\$819,300	0%	\$811,200	-1%
61036300-500107	OVERTIME PAY	\$5,000	\$5,000	\$2,879	\$2,121	\$5,000	0%	\$5,000	0%
61036300-500114	CALL BACK PAY	\$20,000	\$45,000	\$33,681	\$11,319	\$45,000	0%	\$40,000	-11%
61036300-500121	HOLIDAY PAY	\$300	\$800	\$434	\$366	\$800	0%	\$300	-63%
61036300-500205	CELLULAR PHONE ALLOWANCE	\$1,800	\$2,800	\$2,036	\$765	\$2,800	0%	\$1,800	-36%
61036300-500219	SOCIAL SECURITY/MEDICARE	\$66,700	\$66,700	\$48,278	\$18,422	\$66,700	0%	\$65,700	-1%
61036300-500226	MUNICIPAL EMPLOYEES RETIREMEN	\$249,100	\$249,100	\$169,821	\$79,279	\$249,100	0%	\$227,200	-9%
61036300-500247	GROUP HEALTH/LIFE/DENTAL INS	\$192,200	\$183,980	\$109,214	\$74,766	\$183,980	0%	\$183,000	-1%
61036300-500261	WORKERS COMPENSATION INSURA	\$25,400	\$25,400	\$17,527	\$7,873	\$25,400	0%	\$24,400	-4%
61036300-520117	CONTRACT SERVICES	\$40,000	\$40,000	\$0	\$7,500	\$7,500	-81%	\$40,000	433%
61036300-520124	CONSULTANT SERVICES	\$0	\$23,750	\$0	\$23,750	\$23,750	0%	\$0	-100%
61036300-520649	TRAVEL/EDUCATION & TRAINING	\$10,000	\$9,000	\$985	\$7,620	\$8,605	-4%	\$10,000	16%
61036300-520705	CONTRACT-MAINT WATER TANKS	\$120,000	\$120,000	\$67,559	\$52,441	\$120,000	0%	\$130,000	8%
61036300-530000	EQUIPMENT MAINTENANCE/REPAIR	\$50,000	\$51,723	\$34,866	\$8,557	\$43,423	-16%	\$50,000	15%
61036300-530155	MAINTENANCE LINES & PUMPS	\$200,000	\$212,053	\$155,536	\$40,217	\$195,753	-8%	\$225,000	15%
61036300-540000	OPERATING SUPPLIES	\$150,000	\$152,638	\$112,707	\$39,631	\$152,338	0%	\$150,000	-2%
61036300-540160	SUPPLIES-VEHICLES GAS/DIESEL	\$70,000	\$70,000	\$41,678	\$19,200	\$60,878	-13%	\$66,000	8%
61036300-540167	SMALL TOOLS AND EQUIPMENT	\$10,000	\$10,227	\$8,778	\$1,409	\$10,187	0%	\$10,000	-2%
61036300-540174	UTILITIES-ELECTRICAL LIGHT/POW	\$150,000	\$140,500	\$104,125	\$36,375	\$140,500	0%	\$140,500	0%
61036300-540188	SUPPLIES - METERS	\$70,000	\$111,720	\$61,265	\$47,855	\$109,120	-2%	\$70,000	-36%
TOTAL WATER UTILI	TY	\$2,274,800	\$2,339,691	\$1,553,573	\$716,561	\$2,270,134	-3%	\$2,250,100	-1%

5/14/2024 City of Hammond, Louisiana Fiscal Year 2024-2025 Proposed Budget

Water Sewer Fund

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		2024	2024	3/31/2024	2024	2024	2024	2025	2025
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST		ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	ACTUAL YEAR	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	TO DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
61036500 SEWER UT	ILITY								
61036500-500100	REGULAR SALARIES AND WAGES	\$246,300	191,300.00	\$125,246	\$66,054	\$191,300	0%	\$265,600	39%
61036500-500107	OVERTIME PAY	\$6,800	3,800.00	\$1,002	\$2,798	\$3,800	0%	\$7,000	84%
61036500-500114	CALL BACK PAY	\$5,000	15,900.00	\$13,023	\$2,877	\$15,900	0%	\$20,000	26%
61036500-500121	HOLIDAY PAY	\$1,000	1,000.00	\$0	\$1,000	\$1,000	0%	\$1,000	0%
61036500-500205	CELLULAR PHONE ALLOWANCE	\$900	900.00	\$611	\$290	\$900	0%	\$1,800	100%
61036500-500219	SOCIAL SECURITY/MEDICARE	\$19,900	19,900.00	\$10,483	\$9,417	\$19,900	0%	\$19,800	-1%
61036500-500226	MUNICIPAL EMPLOYEES RETIREMEN	\$72,700	72,700.00	\$36,947	\$35,753	\$72,700	0%	\$74,400	2%
61036500-500247	GROUP HEALTH/LIFE/DENTAL INS	\$54,900	52,900.00	\$28,625	\$24,275	\$52,900	0%	\$54,900	4%
61036500-500261	WORKERS COMPENSATION INSURA	\$7,500	7,500.00	\$4,657	\$2,843	\$7,500	0%	\$16,200	116%
61036500-520649	TRAVEL/EDUCATION & TRAINING	\$7,000	1,100.00	\$70	\$635	\$705	-36%	\$7,000	893%
61036500-520715	CONTRACT - LINE CLEANING	\$60,000	60,000.00	\$60,000	\$0	\$60,000	0%	\$60,000	0%
61036500-530000	EQUIPMENT MAINTENANCE/REPAIR	\$25,000	45,743.00	\$33,200	\$11,743	\$44,943	-2%	\$45,000	0%
61036500-530153	MAINTENANCE-GENERATORS	\$70,000	75,126.00	\$50,812	\$14,314	\$65,126	-13%	\$70,000	7%
61036500-530154	MAINTENANCE-SCADA	\$70,000	61,000.00	\$826	\$60,044	\$60,870	0%	\$70,000	15%
61036500-530155	MAINTENANCE LINES & PUMPS	\$120,000	122,119.00	\$101,623	\$13,696	\$115,319	-6%	\$150,000	30%
61036500-540000	OPERATING SUPPLIES	\$10,000	10,455.00	\$5,864	\$4,141	\$10,005	-4%	\$10,000	0%
61036500-540160	SUPPLIES-VEHICLES GAS/DIESEL	\$28,000	28,477.00	\$17,514	\$10,963	\$28,477	0%	\$28,000	-2%
61036500-540167	SMALL TOOLS AND EQUIPMENT	\$5,000	5,000.00	\$4,973	\$0	\$4,973	-1%	\$5,000	1%
61036500-540174	UTILITIES-ELECTRICAL LIGHT/POW	\$160,000	107,000.00	\$74,907	\$32,093	\$107,000	0%	\$107,000	0%
TOTAL SEWER UTILI	TY	\$970,000	\$881,920	\$570,381	\$292,937	\$863,318	-2%	\$1,012,700	17%
								· · · · · · · · · · · · · · · · · · ·	

		2024	2024	3/31/2024	2024	2024	2024	2025	2025
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST		ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	ACTUAL YEAR	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	TO DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
61036700 PLANT OP	ERATION								
61036700-500100	REGULAR SALARIES AND WAGES	\$208,000	\$208,000	\$145,000	\$63,000	\$208,000	0%	\$212,100	2%
61036700-500107	OVERTIME PAY	\$2,500	\$2,500	\$788	\$1,712	\$2,500	0%	\$2,500	0%
61036700-500114	CALL BACK PAY	\$7,000	\$17,700	\$15,781	\$1,919	\$17,700	0%	\$35,000	98%
61036700-500121	HOLIDAY PAY	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0%	\$1,000	0%
61036700-500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$611	\$289	\$900	0%	\$900	0%
61036700-500219	SOCIAL SECURITY/MEDICARE	\$16,300	\$16,300	\$12,591	\$3,709	\$16,300	0%	\$16,600	2%
61036700-500226	MUNICIPAL EMPLOYEES RETIREMEN	\$59,900	\$59,900	\$42,329	\$17,571	\$59,900	0%	\$58,000	-3%
61036700-500247	GROUP HEALTH/LIFE/DENTAL INS	\$36,600	\$34,600	\$22,609	\$11,991	\$34,600	0%	\$36,600	6%
61036700-500261	WORKERS COMPENSATION INSURA	\$10,500	\$10,500	\$7,332	\$3,168	\$10,500	0%	\$10,700	2%
61036700-520117	CONTRACT SERVICES	\$60,000	\$60,800	\$40,770	\$20,030	\$60,800	0%	\$60,000	-1%
61036700-520138	LABORATORY SERVICES	\$50,000	\$59,672	\$12,000	\$47,672	\$59,672	0%	\$50,000	-16%
61036700-520649	TRAVEL/EDUCATION & TRAINING	\$4,000	\$750	\$100	\$650	\$750	0%	\$4,000	433%
61036700-530000	EQUIPMENT MAINTENANCE/REPAIR	\$10,000	\$12,163	\$1,742	\$10,421	\$12,163	0%	\$10,000	-18%
61036700-530143	MAINTENANCE-BUILDINGS/GROUND	\$10,000	\$11,008	\$2,950	\$8,058	\$11,008	0%	\$10,000	-9%
61036700-530150	MAINTENANCE-PLANT & MACHINER	\$125,000	\$126,184	\$89,919	\$36,265	\$126,184	0%	\$125,000	-1%
61036700-540000	OPERATING SUPPLIES	\$100,000	\$97,951	\$42,327	\$53,624	\$95,951	-2%	\$100,000	4%
61036700-540160	SUPPLIES-VEHICLES GAS/DIESEL	\$24,000	\$16,641	\$6,514	\$10,127	\$16,641	0%	\$12,000	-28%
61036700-540167	SMALL TOOLS AND EQUIPMENT	\$5,000	\$5,000	\$3,196	\$1,804	\$5,000	0%	\$5,000	0%
61036700-540174	UTILITIES-ELECTRICAL LIGHT/POW	\$275,000	\$409,220	\$286,730	\$122,490	\$409,220	0%	\$410,000	0%
61036700-560361	FEES AND PERMITS	\$25,000	\$25,000	\$16,115	\$8,885	\$25,000	0%	\$25,000	0%
61036700-560753	DUMPSTER EXPENSE	\$2,500	\$2,500	\$1,867	\$633	\$2,500		\$2,500	0%
TOTAL PLANT OPER	RATION	\$1,033,200	\$1,178,289	\$751,271	\$425,018	\$1,176,289	0%	\$1,186,900	1%
			A		A				
TOTAL WATER AND	SEWER DEPARTMENT	\$4,888,100	\$5,010,569	\$3,310,247	\$1,606,700	\$4,916,947	-2%	\$5,239,100	7%

		2024	2024	3/31/2024	2024	2024	2024	2025	2025
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST		ESTIMATED	PROJECTED			ACTUAL VS.
		ORIGINAL	REVISED	ACTUAL YEAR	_	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	TO DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
CAPITAL EXPENDIT	TURES								
61093000-570400	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
TOTAL WATER AND	SEWER EXPENDITURES	\$4,888,100	\$5,010,569	\$3,310,247	\$1,606,700	\$4,916,947	-2%	\$5,239,100	7%
OPERATING TRANS	SFERS OUT								
61095000-590234	TRANSFER TO WC/GEN LIAB FUND	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
61095000-590255	TRANSFER TO WS REV 2013 FUND	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
61095000-590257	TRANSFER TO WS REV 2020 FUND	\$0	\$0	\$0	\$0	\$0	0%	\$122,741	100%
TOTAL OTHER FINA	ANCING USES	\$0	\$0	\$0	\$0	\$0	0%	\$122,741	100%
TOTAL EXPENDITU	RES & TRANSFERS	\$4,888,100	\$5,010,569	\$3,310,247	\$1,606,700	\$4,916,947	-2%	\$5,361,841	9%
Ending Fund Balance	ce	\$250,142	\$264,811			\$684,024		\$39,083	

		2024	2024	3/31/2024	2024	2024	2024	2025	2025
							%CHANGE LAST		%CHANGE
							REVISED BUD		PROJECTED
			LAST	ACTUAL	ESTIMATED	PROJECTED	VS. PROJECTED		ACTUAL VS.
		ORIGINAL	REVISED	YEAR TO	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
Beginning Fund B	alance	\$139,833	\$139,833			\$140,703		\$140,501	
Revenues									
6250100-450050	Interest Earnings	\$750	\$750	\$755	\$210	\$965	29%	\$750	-22%
*** Total Revenues		\$750	\$750	\$755	·	·			
Transfers In									
6250900-491030	Transfer from W&S Operating Fund	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
6250900-491015	Transfer from Sales Tax Fund	\$290,000	\$290,000	\$290,000			0%	\$295,000	2%
*** Total Transfers	In ***	\$290,000	\$290,000	\$290,000	\$0	\$290,000	0%	\$295,000	2%
Expenditures									
	W&S Bond Principal Payments - 2013	\$256,000	\$256,000	\$261,000					
62536000-580235	Interest Payments - 2013	\$14,324	\$14,324	\$14,290				· '	
	DEQ Administrative Fees	\$15,565	\$15,565	\$15,878	·				
*** Total Expenditu	Jres ***	\$285,889	\$285,889	\$291,167	\$0	\$291,167	2%	\$291,673	0%
Ending Fund Bala	nce	\$144,695	\$144,695			\$140,501		\$144,578	
		Reserve Fur	nd Paguirom	ont: ¢1/12 709	2.75				
						lebt service anv	future bond year.		

ORIGINAL BUDGET \$88,012 \$0 \$0	LAST REVISED BUDGET \$88,012	ACTUAL YEAR TO DATE \$0 \$0	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END \$88,012	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET \$61,596	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
\$88,012 \$88,012	REVISED BUDGET \$88,012	YEAR TO DATE	REMAINING FOR YEAR	ACTUAL AT YEAR END \$88,012	VS. PROJECTED ACTUAL AT YEAR END	80DGET \$61,596	ACTUAL VS. PROPOSED BUDGET
\$88,012 \$88,012	REVISED BUDGET \$88,012	YEAR TO DATE	REMAINING FOR YEAR	ACTUAL AT YEAR END \$88,012	ACTUAL AT YEAR END	80DGET \$61,596	PROPOSED BUDGET
\$88,012 \$88,012	888,012	DATE \$0	FOR YEAR	YEAR END \$88,012	YEAR END	80DGET \$61,596	BUDGET
\$88,012	\$88,012 \$0	\$0		\$88,012		\$61,596	
\$0	\$0		\$0		***		
			\$0	\$0	***		
			\$0	\$0	***		
			\$0	50	***		
\$0	\$0	30	40		***	\$0	***
		,	\$0	\$0		\$0	
\$0	\$0	\$0	\$0	\$0	0%	\$122,741	100%
\$90,000	\$90,000	\$90,000	\$0	\$90,000	***	\$0	***
\$90,000	\$90,000	\$90,000	\$0	\$90,000	0%	\$122,741	36%
\$98,000	\$98,000	\$98,000	\$0	\$98,000	0%	\$105,000	7%
\$8,361	\$8,361	\$8,724	\$0	\$8,724	4%		
\$9,290	\$9,290	\$9,693	\$0	\$9,693	4%	\$9,338	-4%
\$115,651	\$115,651	\$116,416	\$0	\$116,416	1%	\$122,741	5%
\$62,361	\$62,361			\$61,596		\$61,596	
	\$90,000 \$90,000 \$98,000 \$8,361 \$9,290 \$115,651 \$62,361	\$90,000 \$90,000 \$90,000 \$90,000 \$98,000 \$98,000 \$8,361 \$8,361 \$9,290 \$9,290 \$115,651 \$115,651 \$62,361 \$62,361 Reserve Fun	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$98,000 \$98,000 \$98,000 \$8,361 \$8,361 \$8,724 \$9,290 \$9,290 \$9,693 \$115,651 \$115,651 \$116,416 \$62,361 \$62,361	\$90,000 \$90,000 \$90,000 \$0 \$90,000 \$90,000 \$90,000 \$0 \$98,000 \$98,000 \$98,000 \$0 \$8,361 \$8,361 \$8,724 \$0 \$9,290 \$9,290 \$9,693 \$0 \$115,651 \$115,651 \$116,416 \$0 Reserve Fund Requirement: \$58,231.00	\$90,000 \$90,000 \$90,000 \$0 \$90,000 \$90,000 \$90,000 \$0 \$90,000 \$98,000 \$98,000 \$98,000 \$0 \$98,000 \$8,361 \$8,361 \$8,724 \$0 \$8,724 \$9,290 \$9,290 \$9,693 \$0 \$9,693 \$115,651 \$115,651 \$116,416 \$0 \$116,416 \$62,361 \$62,361 \$62,361 Reserve Fund Requirement: \$58,231.00	\$90,000 \$90,000 \$90,000 \$0 \$90,000 0% \$90,000 \$90,000 \$0 \$90,000 0% \$98,000 \$98,000 \$98,000 \$0 \$98,000 0% \$8,361 \$8,361 \$8,724 \$0 \$8,724 4% \$9,290 \$9,290 \$9,693 \$0 \$9,693 4% \$115,651 \$115,651 \$116,416 \$0 \$116,416 1% \$62,361 \$62,361 \$62,361 \$62,361	\$90,000 \$90,000 \$90,000 \$0 \$90,000 0% \$122,741 \$98,000 \$98,000 \$98,000 \$0 \$98,000 0% \$105,000 \$8,361 \$8,361 \$8,724 \$0 \$8,724 4% \$8,404 \$9,290 \$9,290 \$9,693 \$0 \$9,693 4% \$9,338 \$115,651 \$115,651 \$116,416 \$0 \$116,416 1% \$122,741

		2024	2024	3/31/2024	2024	2024	2024	2025	2025
		2024	2024	3/3 1/2024	2024	2024	%CHANGE LAST	2023	%CHANGE
							REVISED BUD VS.		PROJECTED
			LAST		ESTIMATED	PROJECTED			ACTUAL VS.
		ODIONIAI	_	AOTHAL VEAD	_		PROJECTED	DDODOOED	_
4.00011117	DECORIDEION	ORIGINAL	REVISED	ACTUAL YEAR	REMAINING	ACTUAL AT	ACTUAL AT YEAR		PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	TO DATE	FOR YEAR	YEAR END	END	BUDGET	BUDGET
Beginning Fund Ba	alance 	\$259,184	\$281,553			\$281,553		\$53,561	
Revenues									
7101501-431845	Workers Compensation Charges	\$600,000	\$600,000	\$517,672	\$162,000	\$679,672	13%	\$650,000	-4%
7101301-431043	Interest Earnings	\$1,000	\$1,000		\$150			\$1,000	
7100100-430030	Claims Aggregate Refunds	\$30,000	\$30,000		\$0			\$125,000	
7101302-460320	Claims Recovered	\$25,000	\$25,000		\$0 \$0			\$25,000	
*** Total Revenues		\$656,000	\$656,000	·	\$162,150		18%	\$801,000	
101411101011400		4000,000	4000,000	40.0,	V.02 ,100	4111,621	1070	+001,000	070
Transfers In		* 4 . 0 0 0 0 0 0	* + * * * * * * * * * * * * * * * * * *	4000.000	****	* 4 . 0 . 0 . 0 . 0 . 0	00/	* 4.000.000	
7100900-491045	General Fund	\$1,200,000	\$1,200,000	\$900,000	\$300,000			\$1,800,000	
7100900-491030	Water and Sewer Fund	\$0	\$0		\$350,000	\$350,000		\$0	
*** Total Transfers	***	\$1,200,000	\$1,200,000	\$900,000	\$650,000	\$1,550,000	29%	\$1,800,000	16%
Workers Comp Ex	│ penditures								
	Worker Comp Ins & Admin Cost	\$240,000	\$240,000	\$17,251	\$210,000	\$227,251	-5%	\$993,704	337%
	Workers Comp Claims Paid	\$500,000	\$500,000		\$150,000		71%	\$150,000	-82%
*** Total Workers C		\$740,000	\$740,000		\$360,000			\$1,143,704	
Property/Liability E	- - vnenditures								
71015902-520215	Legal Services	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	***
71015902-520215	General Liability Ins & Admin Cost	\$850,000	\$850,000	'	\$1,087,610	· ·		\$1,150,000	
	Liability Claims Paid (Deductible)	\$400,000	\$400,000		\$75,000		-24%	\$300,000	
*** Total Property/L	, ,	\$1,250,000	\$1,250,000		\$1,162,610				
Total Tropolity/		\$1,200,000	V ., 200 ,000	4000,001	V 1,102,010	* ·, · · - , · · ·	1070	V 1, 100,000	
*** Total Expenditu	res Insurance Fund ***	\$1,990,000	\$1,990,000	\$1,032,709	\$1,522,610	\$2,555,319	28%	\$2,593,704	2%
Ending Fund Balar	1Ce	\$125,184	\$147,553			\$53,561		\$60,857	

		2024	2024	3/31/2024	2024	2024	2024	2025	2025
ACCOUNT Beginning Fund B	DESCRIPTION	ORIGINAL BUDGET \$152,381	LAST REVISED BUDGET \$312,997	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END \$312,997	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET \$322,825	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
	Datatice	ψ132,301	Ψ312,991			ψ312,997		Ψ322,023	
Revenues									
7200100-431850	Health Insurance Charges	\$2,950,000	\$2,950,000	\$1,998,049	\$940,000	\$2,938,049	-0.41%	\$2,950,000	0%
7200100-450050	Interest Earnings	\$350	\$350	\$166	. ,	\$241	-31.08%		45%
*** Total Revenue	S ***	\$2,950,350	\$2,950,350	\$1,998,215	\$940,075	\$2,938,290	0%	\$2,950,350	0%
Transfers In									
7200900-491045	Transfer In - General Fund	\$625,000	\$625,000	\$468,750	. ,	\$625,000		. ,	
*** Total Transfers	S ***	\$625,000	\$625,000	\$468,750	\$156,250	\$625,000	0%	\$400,000	10%
Expenditures									
72015900-520523	Health Ins Deductible Paid	\$450,000	\$450,000	\$187,151	\$234,000	\$421,151	-6%	' '	
72015900-520525	Choice Care Card Admin	\$85,000	\$85,000	\$40,380	\$7,200	\$47,580			
72015900-520530	Health Ins & Admin Costs	\$2,950,000	\$2,950,000	\$2,238,912	\$703,500	\$2,942,412		\$2,950,000	
72015900-520589	Retirees Health Insurance	\$220,000	\$220,000	\$65,819	· · ·	\$142,319		. ,	5%
*** Total Expendit	ures ***	\$3,705,000	\$3,705,000	\$2,532,262	\$1,017,165	\$3,553,462	-4%	\$3,590,000	1%
Ending Fund Bala	nnce	\$22,731				\$322,825		\$83,175	

City of Hammond, Louisiana Fiscal Year 2024-2025 Proposed Budget Court Witness Fund

Ending Fund Balance	\$105,887	\$109,798			\$118,502		\$115,702	
		-	ΨΟ	φυ			, ,	
80395000-590297 Transfer to Grant *** Total Transfers Out ***	\$0 \$0	\$0 \$0	\$0 \$0	\$ 0			\$0 \$0	***
Transfers Out	\$0	\$0	\$0	0	\$0	***	\$0	***
							,	
*** Total Expenditures ***	\$23,300	\$23,300	\$8,244	\$4,437	\$12,681	-46%	\$23,300	84%
80320000-500261 Workers Comp Insurance	\$250	\$250	\$0	\$0			\$250	***
80320000-500247 Group/Life/Dental Insure	\$1,000	\$1,000	\$546	\$400	\$946		\$1,000	6%
80320000-500219 Social Security/Medicare	\$50	\$150	\$73	\$77	\$150		\$50	-67%
80320000-500129 Court Witness Pay SLU	\$10,000	\$10,000	\$2,360	\$960	\$3,320	-67%	\$10,000	201%
80320000-500128 Court Witness Pay	\$12,000	\$11,900	\$5,264	\$3,000	\$8,264	-31%	\$12,000	45%
Expenditures								
	, ,	, -	,		,		, .	
*** Total Transfers In ***	\$0	\$0	\$0	\$0			\$0	0%
8030900-491045 Transfer in - General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Transfers In								
Total Nevenues	Ψ20,000	Ψ20,000	Ψ12,211	Ψ0,000	Ψ10,000	-370	\$20,000	1070
*** Total Revenues ***	\$20,500	\$20,500	\$12,217	\$6,368	\$18,585		\$20,500	10%
8030100-450050 Interest Earnings	\$500	\$500	\$308	\$105	\$413	-17%	\$500	21%
Revenues 8032000-431050 Court Fees	\$20,000	\$20,000	\$11.909	\$6.263	\$18,172	-9%	\$20,000	10%
Beginning Fund Balance	\$108,687	\$112,598			\$112,598		\$118,502	
ACCOUNT DESCRIPTION	BUDGET	BUDGET	TO DATE	FOR YEAR	YEAR END	YEAR END	BUDGET	BUDGET
	ORIGINAL	REVISED	ACTUAL YEAR	REMAINING	ACTUAL AT	ACTUAL AT	PROPOSED	PROPOSED
		LAST		ESTIMATED	PROJECTED	PROJECTED		ACTUAL VS.
						BUD VS.		PROJECTED
						LAST REVISED		%CHANGE
						%CHANGE		
	2024	2024	3/31/2024	2024	2024	2024	2025	2025

				2025	2025	2025
Funding Source	Category	Department	Description	REQUESTED	PROPOSED	APPROVED
_						
FIRE MILLAGE						
Fire Millage	Small Tools	Fire	Small Tools & Equipment	\$100,000	\$100,000	\$0
Fire Millage	Building Improvements	Fire	Building Improvements	\$150,000	\$200,000	\$0
Fire Millage	Fixed Assets	Fire	Fixed Assets	\$350,000	\$350,000	\$0
Fire Millage	Grant Match	Fire	Grant Match	\$30,000	\$30,000	\$0
			*** TOTAL FIRE MILLAGE ***	\$630,000	\$680,000	\$0
POLICE MILLAGE						
Police Millage	Small Tools	Police	Small Tools & Equipment	\$100,000	\$250,000	\$0
Police Millage	Fixed Assets	Police	Vehicles	\$400,000	\$400,000	\$0
Police Millage	Building Improvements	Police	Building Improvements	\$50,000	. ,	\$0
g-			*** TOTAL POLICE MILLAGE ***	\$550,000	· ,	\$0
SALES TAX						
		Human Resource		\$100,000	\$100,000	\$0
Sales Tax	Equipment	Garage	Diagnositc Scanner	\$13,000	\$13,000	\$0
Sales Tax	Equipment	Garage	10,000 lb Lift	\$10,000	\$10,000	\$0
Sales Tax	Equipment	Streets	(2) One Ton Dump Trucks	\$140,000		\$0
Sales Tax	Equipment	Parks/Grounds	John Deer w/Side Boom	\$100,000	\$100,000	\$0
Sales Tax	Equipment	Parks/Grounds	1 Ton Dump Truck	\$72,000	\$72,000	\$0
Sales Tax	Equipment	Parks/Grounds	Ford F10	\$40,000	\$40,000	\$0
Sales Tax	Equipment	Parks/Grounds	RTV	\$18,000	\$18,000	\$0
Sales Tax	Equipment	Airport	Kubota RTV520D	\$14,000	\$14,000	\$0
Sales Tax	Equipment	Airport	2 John Deere Gators	\$27,000	\$27,500	\$0
Sales Tax	Equipment	Recreation	Digital Sign on Coleman	\$25,000	\$25,000	\$0
Sales Tax	Equipment	Recreation	Storage Building w/ AC	\$175,000		\$0
				\$734,000	\$734,500	\$0
Water/Sewer						
Water/Sewer	Equipment	Water/Sewer	Crane	\$100,000	\$100,000	\$0
Water/Sewer	Equipment	Water/Sewer	2 Pickup Trucks	\$80,000	\$80,000	\$0 \$0
			*** TOTAL SALES TAX ***	\$180,000	\$180,000	\$0

PROJECT				Ap	propria	ition by Fis	scal Yea	ır (in \$1	,000)		
Water/Sewer Projects	20	23-24*	202	24-25**		25-26	2026	_ `	2027-2	8	2028-29
Lift Station Upgrades	Ī										
1) Stein Road (PS#39)				250							
2) Woodbridge (PS #22)				250							
B) Elmwood Loop Lift Sta (PS #45)				150							
1) Professional Plaza / Club DeLuxe (PS#41)						200					
University / Tornado (PS#15)						250					
6) Casey Rd at Vineyard (PS#36)						250					
7) Maryland St (PS#20)								150			
B) Town & Country (PS#12)								200			
E. Hanson (PS#5)										650	
HAEIDD/Hipark (PS#51)											
* Airport (PS#42)		2,285									
Woodscale (PS#29)											
Emerg. Electr. Generators											
LS Grinders											
P) HAEIDD/Hipark (PS#51)						250					
South Plant Improvements											
1) Cell #3 Baffle Curtain/Cell #2 Baffle Curtain				150							
2) Cell #2 Baffle Curtain				75							
4) Mech. Screen (backup) - main headworks								950			
* New Mech. SCREENS (2 EA)		1,200									
Wetlands Assim. Distribution Site											
Repairs to Effluent Diffusers				80							
Sewer Rehabilitation											
* Cured-in-place Pipe Rehab - FY23+		6,720						500			
Sewer/Water Improvements											
1) Monistere Ln Sewer Impr						450					
Relocate rear-lot Water main/svcs (W Colo/W N	lich)			160							
B) Extend Fire protection - MC Moore				136							
* Emergency & Miscellaneous Repairs		50				50		50		50	
Total Water/Sewer Projects**:	\$	10,255	\$	1,251	\$	1,450	\$	1,850	\$	700	\$
* Completed, under construction, or under de	ocian					,					

1. W. * Ha 2. Ro 3. Mis 3a. 3b. 4. N. 5. M. * Old 6. Old	PROJECT dewalk Improvements . Morris (Linden - Spruce) urrell (Natchez to Mooney) gers-Moore Parkway ssissippi St: Phase I (Mooney - Natchez) Phase II (Natchez - S. Morrison) Cherry (E. Michigan - Univ.) C. Moore (Magazine - E. Church)	2023-24*	2024-25** \$ 152	oropriation by Fis	2026-27	2027-28	2028-2	9
1. W. * Ha 2. Ro 3. Mis 3a. 3b. 4. N. 5. M. * Old 6. Old	Morris (Linden - Spruce) Irrell (Natchez to Mooney) Igers-Moore Parkway Ississippi St: Phase I (Mooney - Natchez) Phase II (Natchez - S. Morrison) Cherry (E. Michigan - Univ.)		\$ 152	2025-26	2026-27	2027-28	2028-2	9
* Ha 2. Ro 3. Mis 3a. 3b. 4. N. 5. M. * Old 6. Old	rrell (Natchez to Mooney) gers-Moore Parkway ssissippi St: Phase I (Mooney - Natchez) Phase II (Natchez - S. Morrison) Cherry (E. Michigan - Univ.)	146	т — — — — — — — — — — — — — — — — — — —					
2. Ro 3. Mis 3a. 3b. 4. N. 5. M. * Old	gers-Moore Parkway ssissippi St: Phase I (Mooney - Natchez) Phase II (Natchez - S. Morrison) Cherry (E. Michigan - Univ.)	146	140					
3. Mis 3a. 3b. 4. N. 5. M. * Old	ssissippi St: Phase I (Mooney - Natchez) Phase II (Natchez - S. Morrison) Cherry (E. Michigan - Univ.)		140			·		
3a. 3b. 4. N. 5. M. * Old	Phase I (Mooney - Natchez) Phase II (Natchez - S. Morrison) Cherry (E. Michigan - Univ.)		140				ļ	29
3b. 4. N. 5. M. * Old	Phase II (Natchez - S. Morrison) Cherry (E. Michigan - Univ.)		140				ļ	
4. N. 5. M. * Old 6. Old	Cherry (E. Michigan - Univ.)						ļ	
5. M. * Old 6. Old	, ,			150				
* Old	C. Moore (Magazine - F. Church)				704			
6. Old	,		82				<u> </u>	
	d. Cov. Hwy. (Range to Cov. Ridge Subd.)	224					<u> </u>	
7. W.	d. Cov. Hwy. (SWRR - CN Xing)				150			
	Church (Linden to Maple)			282				
	estern Ave. (Martens to Pecan)			147				
9. Eln	m St (s of Old Cov. Hwy.)			56				
10. N.	Chestnut (E Charles - E. Church)			51			<u> </u>	
11. Lin	nden (W. Coleman - W. Church)		200				<u> </u>	
12. S.	HOLLY (2 phases):							
12a.	Phase I (Clarke Park to Old Covington Hy	vy)	148					
12b.	Phase II (Old Covington Hwy to Cemeter	y)		251				
13a. S.	Cypress (100 block) - w/pavers+					225		
13b. S.	Cypress (200 block) - w/pavers+					225		
	side Zemurray Upgrade w/lighting:							
14a.	Phase I (E. Stanley to MJK Center)		146					
14b.	Phase II (First Avenue to E. Stanley)			106		60		
	Total Sidewalk Improvements:	\$ 370	\$ 868	\$ 1,043	\$ 854	\$ 510	\$	29
* Co	mpleted, under construction, or under des	sign						

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

PROJECT				Ann	ropria	ition by Fi	scal Ye	ar (in \$1	000)		
III. <u>Drainage Improvements</u>	20	23-24*	202	24-25**		25-26	2026		2027-28	201	28-29
* Elm Drive - SLU Soccer Ditch	\$	325			20	20-20	2020	J-21	2021-20	202	10-29
1. Elm St. (s. of Old Cov. Hwy.)	φ	323	J.	125							
* N. Cherry (E.Mich. to W2-L6)		175		123							
2. N. Cherry (W2-L6 to Univ. Ave.)		175		250		240					
3. Rogers-Moore (cover ditches)				230		210					51
* Clark Park (vic.) - S. Chestnut to S. Holly		295									
* Westdale (Cherie Dr.+Belfast Dr.)		292									
* Greenlawn (w. end)		61									
4. Timberlane (rear lot)		01		95							
5. Lato Lane				180							
6. S. Orange/E. Illinois				110							
7. S. Olive (Illinois - Merry)						271		271			
8. Blackburn Extension						326					
Darrell Dr to Ponchatoula Creek				175							
* First Avenue @ Mary's Alley		157									
* Old. Cov. Hwy. (Range to Cov. Ridge Subd.)		258									
* S. Chestnut (Iowa to E. Morris)		148									
10. W. Church						300		250			
10a. Phase I (Carter to Maple)				-		234					
10b. Phase II (Arnolds Creek to Carter)								170			
* Mooney (Miss. St. to Palmetto)		250									
11. Laurel (Morris - Thomas)								75			
12. Woodbridge north outfall						180					
* S. Pine (Ph. Sq. to 2nd Ave.)		140									
* S. Magnolia (Ph. Sq. to 2nd Ave.)		150									
13a. S.Holly Ph. I (Clark Park to Old Covington Hwy)				360							
13b. S.Holly Ph.II (Old Covington Hwy to Cemete	ry)					400					
14. Palmetto (Mooney - S. Morrison Blvd.)				275		300					
15. Aleata Dr (e of Harden Dr.)				120							
16. S. Spruce Street (north of Phoenix Sq.)				-				150			
17. Live Oak (Mooney - Natchez)						210					
18. Haskins (n. of White St.)						256					·
19.0 Merona to Western ave				60			-				
Total Drainage Improvements:	\$	2,251	\$	1,750	\$	2,717	\$	916	\$ -	\$	51
* Completed, under construction, or under design											

		IV. BRID	GE PROJE	CTS ***			
	PROJECT			propriation by Fi	scal Year (in \$1	,000)	
IV.	Bridge Projects	2023-24*	2024-25**	2025-26	2026-27	2027-28	2028-29
(a)	Pedestrian Br Florida Street (a)			100			
*	Mooney RCB X-ing W2-L2D	<i>\$</i> 250					
1.	Pedestrian Br Xing Canal (Mooney)		180				
2.	Pedestrian Br Xing L-6 (N. Cherry)		-	220			
3.	Pedestrian Br Xing Ponchy Cr. (N. Cherry)		-	350			
4.	Florida St BRIDGE Xing Arnolds Creek			600			
5.	First Avenue BRIDGE Xing canal			480			
6.	Sentell BRIDGE Xing canal				510		
7.	Miscellaneous Repairs			50	50	50	50
	Total Bridge Projects:	<i>\$</i> 250	\$ 180	\$ 1,800	\$ 560	\$ 50	\$ 50
(a)	Project on hold; previous appropriation (FY)	2020) currently	insufficient				
	7	/. PARK I	MPROVEM	IENTS ***			
	PROJECT		Арр	propriation by Fi	scal Year (in \$1	,000)	
V.	Park Improvements	2023-24*	2024-25**	2025-26	2026-27	2027-28	2028-29
Α.	CATE SQUARE			25	50	50	50
В.	ZEMURRAY PARK			250	500	250	500
C.	MOONEY AVE. PARK				25	25	25
D.	CLARKE PARK			25	125	25	25
υ.							
E.	MARTIN LUTHER KING PARK				50	25	25
E.	MARTIN LUTHER KING PARK JACKSON PARK			50	50 25	25 50	25 25
E.	MARTIN LUTHER KING PARK JACKSON PARK Total Park Improvements:	\$ -	\$ -	50 \$ 350			
E.	MARTIN LUTHER KING PARK JACKSON PARK	T	\$ -		25	50	25
E.	MARTIN LUTHER KING PARK JACKSON PARK Total Park Improvements:	sign	•		25	50	25

	PROJECT			App	oropriat	ion by Fi	scal Ye	ear (in \$1	,000)		
VI.	Street Improvements	2023-24*	2024-25	**	202	5-26	202	26-27	20	027-28	2028-29
Α.	ASPHALT STREET IMPR.			ASF	PHALT	STREE	T WC	RK PEI	RFOF	RMED BY	TPG
1.	C. M. Fagan Drive [S. Magnolia-S. Morr.]										
2.	University Subdivision										
3.	Professional Plaza										
4.	Hammond Square Ring Road										
	N. Linden (400 block)										
	Robin										
7.	Garrett (East of J.W. Davis)										
8.	Wilbert Dangerfield Drive										
	Flora Park Subd.										
10.	Villa West Subd. (east/west streets)										
	Rogers-Moore Parkway										
	Lincoln Park										
14.	Lakewood Subd.										
15.	Pelican Professional Park										
16.	Woodbridge Subd.										
	Nashville/Martens Drive/Lafitte										
18.	Varnado										
В.	CONCRETE STREET REPAIRS							50		50	
1.	Minn.Pk. [S. Magnolia - SWRR]		\$ 5	30							
	Doctor's Drive							225			
	S. Wilson / S. General Pershing					350					
	Lamonte Drive (east of Veterans Ave.)							450			
	MISC. PAVING PROJECTS										
	M.C. Moore Widening (pavement only)					296					
	Natchez St. WIDENING [W.Thomas-CM Fagan]					900				1,100	
	Connect Florida St to NEW BRIDGE					250			ــــــ		
	Connect First Avenue at NEW BRIDGE					300		405	<u> </u>		
6.	Extend Sentell Xing NEW BRIDGE		<u> </u>	20	1	2 005	_	405	<u> </u>	4.450	1
	Total Street Improvements: Completed, under construction, or under des	\$ -	\$ 5	30	\$	2,096	\$	1,130	\$	1,150	\$

TABLE A - Current Fiscal Year (FY 2024-25)																				
Capital Improvements Funding Source																				
		WATER		ARP		420 Funds			Project			TOTAL								
CATEGORY		& SEWER FUNDS**		STIMULUS FUNDS		[Video Bingo]		[Sales Tax		Other Funding		FY24-25								
							Funds]		Surplus]	Sources		FUNDING								
	Water/Sewer Projects **	\$	-	\$	955,000	\$	-	\$	296,000	\$	-	\$	1,251,000							
II.	Sidewalk Improvements ***		-				-		868,000		-		868,000							
III.	Drainage Improvements ***		-			1	1,000,000		750,000		-		1,750,000							
IV.	Bridge Projects ***		-				-		180,000		-		180,000							
٧.	Park Improvements ***		-						-		-		-							
VI.	Street Improvements ***		-				-		530,000		-		530,000							
	TOTAL FY 2023 - 2024:		-	\$	955,000	\$ 1	1,000,000	\$	2,624,000	\$	-	\$	4,579,000							
**	i dilaca ironi Alti A i dilas i Water/sewer sarpias i sales i ax sarpias																			
***	** Adopted in conjunction with Consolidated Budget for FY 2024-25																			
TABLE B - Capital Improvements Project / Cost Summary +																				
	Appropriation by Fiscal Year (in \$1,000)																			
	Category	202	23-24**	2	2024-25		025-26	2	2026-27	20)27-28									
	Water/Sewer Projects **	\$	1,251	\$	1,450	\$	1,850	\$	700	\$	50									
	Sidewalk Improvements ***		868		1,043		854		510		290									
	Drainage Improvements ***		1,750		2,717		916		-		510									
	Bridge Projects ***		180		1,800		560		50		50									
	Park Improvements ***		-		350		775		425		650									
VI.	Street Improvements ***		530		2,096		1,130		1,150		50									
	Total Capital Improvements+:	\$	4,579	\$	9,456	\$	6,085	\$	2,835	\$	1,600									
** Funded from Water/Sewer Surplus + Sales Tax Surplus																				
***	PROPOSED in conjunction with Consolidated	Budge	et for FY 2	2023	-24					ı										
	"+" Total FY 2023-2028 Ca	"+" Total FY 2023-2028 Capital Project			s Backlog =		\$		24,555,000		<i>Note (1)</i>									
		.	00.570.004			. ==0 000														
	Last fiscal year's total Capital Projects Backlog = \$\) 26,579,000																			
Note (1): Includes \$8,200,000 for Sewer System Rehabilitation - I & I Repairs																				
plus \$1,750,000 for Zemurray Park Master Plan implementation																				
		NOA	SPHALI S.	IKEE	us are includ	aed in	ı ş inventory	v of i	NO ASPHALT STREETS are included in \$ inventory of needs											