



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



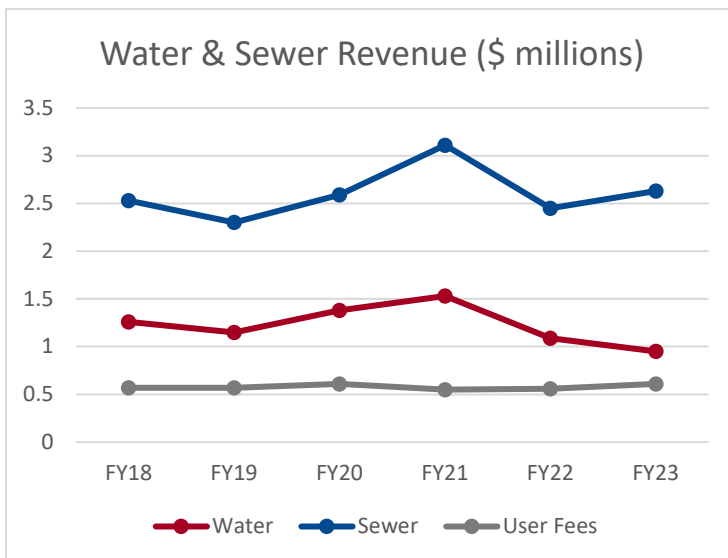
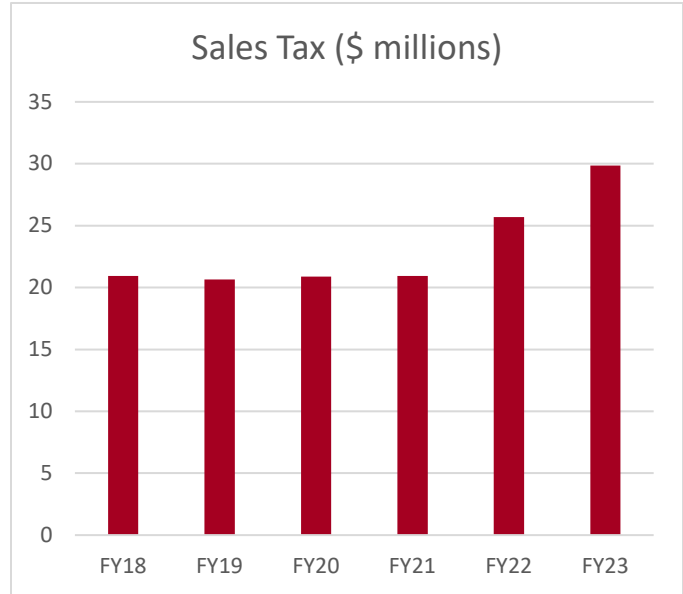
Message from the Mayor

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.

UPDATE:
Second hearing on **Monday, 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.

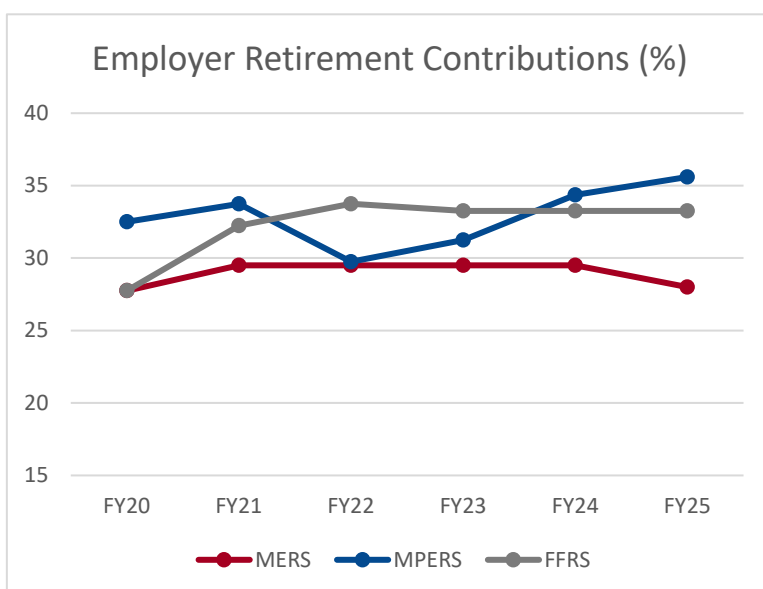


Rates for water and sewer services must be evaluated in FY 2025 to determine if they provide enough revenue for infrastructure maintenance and upgrades to meet future growth. A rate study is now required by state law to be performed, so this study is scheduled for early in the fiscal year. After covering 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.



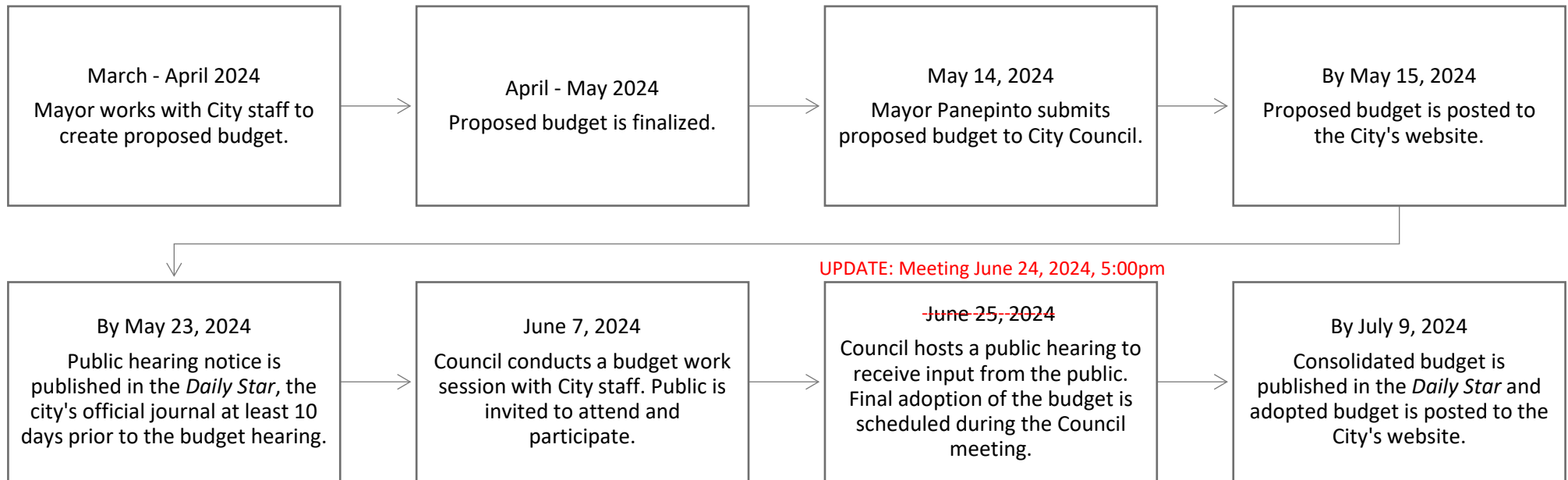
An employee raise of 2% is factored into this budget. We have made a concerted effort to move as much work as possible in-house to save on consulting or contracted services. We have budgeted for a salary review this year in hopes of returning to an easier to implement and consistent pay grade system. 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:

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

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 discussed at a public meeting held on June 25, 2024; after the favorable vote on the foregoing amendments to the proposed budget and thereafter by motion and second was submitted to the official vote of the Hammond City Council.

On motion by _____ and second by _____, the proposed budget as amended by the foregoing was hereby declared adopted on June _____, 2024, by the following roll call vote:

Votes: Kip Andrews (), Carlee White Gonzales (), Devon Wells (), Sam DiVittorio (), Steve Leon ().

Motion approved ___ - ___.

WHEREFORE, the above and foregoing ordinance was declared duly adopted on this _____ day of June in the year 2024, at Hammond, Tangipahoa Parish, Louisiana.

Kip Andrews, Council President

Pete Panepinto, Mayor

Lisa Cockerham, Council Clerk

**City of Hammond, Louisiana
Fiscal Year 2024-2025 Proposed Budget
General Information**

I. General													
Incorporated													1889
Form of Government													Home Rule Charter
Chartered													1977
Population (2020 US Census)													19,584
Total Square Miles													13.86
Total Number Employees (FT)													326
Total Utility Customers													7,400
II. City Services													
Airport	-	925 acres, 2 runways (5,001' and 6,502'), air traffic control tower operating 0800-1800 hours, 84,152 movements in CY23 full-instrument landing system, GPS approaches.											
Building & Planning	-	Planning, zoning, subdivisions, permits, GIS mapping, inspections, code enforcement, demolitions of blighted properties.											
Grants	-	For last year, submitted \$12.5 million in grant applications; with 12.3 million pending, \$5.6 million received, and \$20 million managed. (Not in Budget because multi-year)											
Cemeteries	-	4 city cemeteries with over 3,500 plots and 2 city mausoleums with 475 crypts.											
Fire	-	75 employees, 6,488 calls/yr, 5 fire stations, Fire Prevention Bureau, Special Response Team (HazMat - Rescue), and Arson Investigation, 60 square-mile service area both inside and outside City limits.											
Grounds	-	Maintenance of City grounds to include, parks, City Hall, street rights-of-way, roundabouts, library, court building, downtown, 4 cemeteries, police training, baseball fields, trees, landscaping, and litter control.											
Other	-	Historic District, Downtown Development District.											
Police	-	115 employees, 29,417 calls/yr, Jail, Juvenile, Detectives, Narcotics, Street Crimes, Training, Internal Affairs, K-9 Unit, Traffic Unit, Special Response Team, and Reserves.											
Recreation	-	7 parks, 7 playgrounds, skate park, rec center, 5 ball fields, 2 gyms, 6 basketball courts, 3 splashparks, swimming pool, computer center, summer camp, seniors programs, recreation programs for all ages.											
Sanitation	-	2-day a week pickup for both residential and commercial garbage, recycling at 190 facility, 6,334 units.											
Sewer	-	Sewer treatment plant, 70-75 million gallons treated/mo, 57 lift stations, 100 miles of mains, 1,450 manholes, 6,492 units.											
Street	-	136.8 miles of streets, drainage, bridges, traffic and street lights, Hammond rail spur.											
Water	-	81-129 million gallons water/mo, 5 wells, 110 miles of mains, 825 fire hydrants, 7,378 units.											

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

	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	
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	6	5
Accounting	8	8	8	8	8	8	8	8	8	8	7	7	7	7	5	5	4	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	3
Personnel	3	3	4	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	4
Police	107	107	109	109	111	111	111	111	111	111	111	111	111	111	111	111	111	115	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	75
Building	7	7	7	7	9	9	9	9	10	10	10	10	11	11	11	11	11	11	10	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	5
Grants	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Public Works - Street	21	21	21	21	16	16	16	16	15	15	17	17	17	17	17	17	17	16	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	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	20
Airport	4	4	4	4	4	4	4	4	4	4	5	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	8
Water & Sewer	37	37	37	37	39	39	39	39	39	39	38	38	39	39	38	38	37	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	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
Vehicle By Department**

	April	April	May	April	May	April	April	April	April	April	April	April	April	April	April	April	April	April	April	April	April
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Department																					
Mayor	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0
Administration	2	2	2	2	3	3	4	4	2	3	3	2	3	2	2	2	2	2	2	2	1
Police	86	88	90	96	101	116	108	108	103	103	103	103	90	102	111	108	112	104	109	107	127
Fire	18	17	19	16	16	18	22	22	18	18	18	18	21	19	19	20	22	24	24	24	26
Building	4	4	4	5	7	7	12	12	2	2	2	2	1	1	1	1	1	1	1	1	5
Garage	1	1	1	2	2	2	4	4	1	1	1	1	3	3	3	2	2	2	2	2	3
Street	16	21	21	21	21	23	23	23	19	19	19	19	22	21	23	27	28	26	26	26	23
Grounds	10	10	12	14	14	16	16	16	15	15	15	15	12	15	14	14	13	19	18	17	16
Recreation	1	1	0	0	1	1	2	2	2	2	2	2	2	2	3	3	3	3	3	3	4
Water & Sewer	28	27	27	28	31	34	35	35	35	35	35	35	34	31	32	30	33	38	38	37	37
Airport	2	3	2	2	1	1	2	2	1	0	0	1	2	1	1	1	1	2	2	3	3
Total	168	174	178	186	197	221	228	228	198	198	198	198	191	197	209	208	217	221	225	222	245
Vehicles may be traded between departments during the course of the year.																					

**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	Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	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 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	%	
Department	Recommend	Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	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	\$60,057	0%	\$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**

	General	Sales Tax	Emergency	Court Awarded	Downtown Develop	Grant Match	Fire Millage	Police Millage	Sales Tax 15 Bond	Limited Tax DDD	Water Sewer	W&S 2013 Series	W&S 2020 Series	WC/GL 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	\$0	\$0	\$0
Licenses & Permits	\$2,073,000	\$0	\$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	\$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	\$0
Interest Earnings	\$30,000	\$30,000	\$5,000	\$900	\$1,500	\$2,500	\$2,500	\$500	\$5,000	\$0	\$100	\$750	\$0	\$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	\$122,741	\$1,800,000
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	\$0
Accounting	\$393,700	\$0	\$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	\$0
Personnel	\$456,000	\$100,000	\$0	\$0	\$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	\$0
General Administration	\$2,014,927	\$0	\$0	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,593,704
Police Department	\$13,894,300	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Fire Department	\$8,837,100	\$0	\$0	\$0	\$0	\$0	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building Department	\$2,550,000	\$0	\$0	\$0	\$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	\$0	\$0	\$0
Public Works - Street	\$1,796,900	\$140,000	\$0	\$0	\$0	\$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	\$0	\$0	\$0
Sanitation	\$1,560,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$243,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport	\$579,150	\$41,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$1,236,200	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Downtown	\$0	\$0	\$0	\$0	\$442,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,239,100	\$0	\$0	\$0
Capital Expenditures	\$1,000,000	\$2,624,000	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
** 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	TOTALS
Fund Number	720	803	
Beginning Fund Balance	\$322,825	\$118,502	\$12,360,037
Revenues:			
Taxes	\$0	\$0	\$34,700,500
Licenses & Permits	\$0	\$0	\$2,073,000
Intergovernmental	\$0	\$0	\$1,627,730
Charges and Fees	\$0	\$20,000	\$6,669,112
Fines and Forfeits	\$0	\$0	\$510,000
Interest Earnings	\$350	\$500	\$79,600
Miscellaneous Revenues	\$2,950,000	\$0	\$5,254,700
** Total Revenues **	\$2,950,350	\$20,500	\$50,914,642
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

City of Hammond, Louisiana
Fiscal Year 2024-2025 Proposed Budget
General 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 Balance		\$1,273,927	\$3,556,375			\$3,556,375		\$2,036,095	
SUMMARY OF REVENUES BY SOURCE									
40 LOCAL SOURCES 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	0%	\$2,500	0%
1000100-401095	FRANCHISE TAX - ENTERGY	\$660,000	\$660,000	\$346,800	\$300,000	\$646,800	-2%	\$660,000	2%
1000100-401110	FRANCHISE TAX - LA GAS	\$160,000	\$160,000	\$67,539	\$94,000	\$161,539	1%	\$160,000	-1%
1000100-401125	FRANCHISE TAX - CABLE TV	\$160,000	\$160,000	\$74,930	\$74,000	\$148,930	-7%	\$148,000	-1%
1000100-401130	FRANCHISE TAX - BELLSOUTH	\$12,000	\$12,000	\$5,258	\$5,000	\$10,258	-15%	\$10,000	-3%
1000100-401135	FRANCHISE TAX - PRIDE NETWORK	\$10,000	\$10,000	\$5,443	\$4,557	\$10,000	0%	\$10,000	0%
1000100-401140	PROPERTY TAX PENALTY	\$2,500	\$2,500	\$5,844	\$250	\$6,094	144%	\$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 & 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 INTERGOVERNMENTAL									
1000100-420028	STATE GRANT/AIRPORT	\$5,000	\$5,000	\$3,365	\$0	\$3,365	-33%	\$3,500	4%
1000100-420040	DEP HWY/GRASS	\$19,230	\$19,230	\$14,423	\$9,615	\$24,038	25%	\$19,230	-20%
1000100-420070	BEER TAX	\$42,000	\$42,000	\$20,597	\$21,403	\$42,000	0%	\$42,000	0%
1002000-420055	STATE SUPPLEMENTAL PAY - POLICE	\$698,400	\$698,400	\$477,563	\$220,837	\$698,400	0%	\$684,000	-2%
1002500-420055	STATE SUPPLEMENTAL PAY - FIRE	\$532,800	\$532,800	\$348,600	\$184,200	\$532,800	0%	\$468,000	-12%
1002500-420100	FIRE INSURANCE REBATE	\$85,000	\$85,000	\$0	\$85,000	\$85,000	0%	\$85,000	0%
1002500-460130	RURAL FIRE DISTRICT AGREEMENT	\$325,000	\$325,000	\$243,750	\$81,250	\$325,000	0%	\$325,000	0%
1002500-460145	DONATIONS	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0%	\$1,000	0%
TOTAL INTERGOVERNMENTAL		\$1,708,430	\$1,708,430	\$1,108,298	\$603,305	\$1,711,603	0%	\$1,627,730	-5%

**City of Hammond, Louisiana
Fiscal Year 2024-2025 Proposed Budget
General 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
43 CHARGES & FEES									
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	110%	\$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	1%	\$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 PROGRAMS									
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 PROGRAMS									
1005042-431335	SPORTS PROGRAM FEES	\$7,500	\$7,500	\$1,050	\$4,000	\$5,050	-33%	\$7,500	49%
TOTAL PROGRAM FEES		\$47,500	\$47,500	\$18,584	\$31,466	\$50,050	5%	\$47,500	-5%

City of Hammond, Louisiana
Fiscal Year 2024-2025 Proposed Budget
General 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
44	FINES & FORFEITURES								
1002000-440050	COURT FINE & FORFEITURES	\$360,000	\$360,000	\$220,843	\$139,157	\$360,000	0%	\$360,000	0%
1002000-440065	APPEARANCE BOND FEES	\$5,400	\$5,400	\$3,435	\$2,500	\$5,935	10%	\$6,000	1%
1002000-440095	PRE-TRIAL INTERVENTION PROGRAM	\$108,000	\$108,000	\$105,950	\$52,900	\$158,850	47%	\$144,000	-9%
	TOTAL FINES & FORFEITURES	\$473,400	\$473,400	\$330,228	\$194,557	\$524,785	11%	\$510,000	-3%
45	INTEREST EARNINGS								
1000100-450050	INTEREST EARNINGS	\$30,000	\$30,000	\$59,493	\$9,750	\$69,243	131%	\$30,000	-57%
	TOTAL INTEREST EARNINGS	\$30,000	\$30,000	\$59,493	\$9,750	\$69,243	131%	\$30,000	-57%
46	MISCELLANEOUS REVENUES								
1000100-460065	SMALL CELL TOWER	\$3,200	\$3,200	\$2,600	\$600	\$3,200	0%	\$3,200	0%
1000100-460235	MISCELLANEOUS REVENUE	\$7,500	\$7,500	\$2,248	\$500	\$2,748	-63%	\$5,000	82%
1000100-460240	CASH S/O	\$0	\$0	\$10	\$0	\$10	0%	\$0	0%
1000100-460250	RECYCLING REVENUE	\$500	\$500	\$1,735	\$0	\$1,735	247%	\$500	-71%
1000100-460360	VIDEO BINGO REVENUE	\$1,000,000	\$1,000,000	\$498,676	\$501,324	\$1,000,000	0%	\$1,000,000	0%
1000100-460370	SALE OF CEMETERY PLOTS	\$100,000	\$100,000	\$78,750	\$19,500	\$98,250	-2%	\$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 MISCELLANEOUS REVENUES	\$1,547,400	\$1,547,400	\$894,011	\$638,451	\$1,532,462	-1%	\$1,981,900	29%

City of Hammond, Louisiana
Fiscal Year 2024-2025 Proposed Budget
General 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
49	OTHER FINANCE 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	0%
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 FINANCE SOURCES		\$25,959,906	\$25,959,906	\$19,474,214	\$6,486,250	\$25,960,464	0%	\$26,000,000	0%
GRAND TOTAL REVENUES		\$39,501,408	\$39,501,408	\$30,380,105	\$9,352,871	\$39,732,976	1%	\$40,323,242	1%

**City of Hammond, Louisiana
Fiscal Year 2024-2025 Proposed Budget
General 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
10015700 DATA PROCESSING EXPENDITURES									
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	-61%	\$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	0%	\$2,700	0%
10015700 500212	AUTO ALLOWANCE	\$18,000	18,000	\$11,310	\$6,690	\$18,000	0%	\$18,000	0%
10015700 500219	SOCIAL SECURITY/MEDICARE	\$20,900	20,900	\$12,210	\$5,250	\$17,460	-16%	\$20,800	19%
10015700 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$72,800	72,800	\$41,788	\$18,200	\$59,988	-18%	\$68,700	15%
10015700 500247	GROUP HEALTH/LIFE/DENTAL INS	\$36,600	36,600	\$18,630	\$9,100	\$27,730	-24%	\$36,600	32%
10015700 500261	WORKERS COMPENSATION INSURANC	\$1,100	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	0%	\$2,520	0%
10015700 520649	TRAVEL/EDUCATION & TRAINING	\$5,000	5,000	\$0	\$5,000	\$5,000	0%	\$5,000	0%
10015700 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$275,000	297,483	\$240,842	\$54,341	\$295,183	-1%	\$330,000	12%
10015700 540000	OPERATING SUPPLIES	\$6,000	6,060	\$2,455	\$3,255	\$5,710	-6%	\$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	-100%	\$250	***
10015700 540167	SMALL TOOLS AND EQUIPMENT	\$1,000	1,000	\$0	\$1,000	\$1,000	0%	\$1,000	0%
TOTAL DATA PROCESSING		\$720,970	\$743,589	\$497,795	\$192,125	\$689,920	-7%	\$770,470	12%
		*Includes New Annual Cost for GPS Installation and Monitoring							

City of Hammond, Louisiana
Fiscal Year 2024-2025 Proposed Budget
General 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
10025600 FIRE PREVENTION EXPENDITURES									
10025600 500100	REGULAR SALARIES AND WAGES	209,900	\$188,900	\$123,390	\$65,510	\$188,900	0%	\$171,600	-9%
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	0%	\$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	-1%
10025600 500247	GROUP HEALTH/LIFE/DENTAL INS	27,500	\$27,500	\$18,487	\$9,013	\$27,500	0%	\$27,500	0%
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	\$19,000	0%	\$8,000	-58%
10025600 520902	DUES & SUBSCRIPTIONS	1,500	\$5,500	\$5,203	\$297	\$5,500	0%	\$1,500	-73%
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 - PREVENTION		\$405,100	\$412,323	\$258,313	\$154,010	\$412,323	0%	\$353,300	-14%
TOTAL FIRE DEPARTMENT									
		\$8,729,400	\$8,757,567	\$6,257,571	\$2,499,495	\$8,757,067	0%	\$8,837,100	1%

**City of Hammond, Louisiana
Fiscal Year 2024-2025 Proposed Budget
General 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
10050100	RECREATION ADMINISTRATION EXPENDITURES								
10050100 500100	REGULAR SALARIES AND WAGES	\$335,100	\$335,100	\$236,533	\$94,500	\$331,033	-1%	\$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	-29%
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 - ADMINISTRATION		\$778,600	\$788,404	\$502,889	\$268,811	\$771,700	-2%	\$780,000	1%

City of Hammond, Louisiana
Fiscal Year 2024-2025 Proposed Budget
General 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
10050500 RECREATION PROGRAMS EXPENDITURES									
10050500 500100	REGULAR SALARIES AND WAGES	\$166,500	166,500.00	\$128,411	\$35,000	\$163,411	-2%	\$205,600	26%
10050500 500107	OVERTIME PAY	\$0	50.00	\$16	\$0	\$16	-68%	\$0	-100%
10050500 500121	HOLIDAY PAY	\$0	-	\$0	\$0	\$0	0%	\$1,000	0%
10050500 500219	SOCIAL SECURITY/MEDICARE	\$12,800	\$12,800	\$9,825	\$3,500	\$13,325	4%	\$15,800	19%
10050500 500261	WORKERS COMPENSATION INSURANC	\$6,700	6,700	\$3,848	\$3,000	\$6,848	2%	\$8,300	21%
10050500 520614	ADVERTISING	\$2,500	3,326	\$1,895	\$1,500	\$3,395	2%	\$4,000	18%
10050500 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$2,000	8,690	\$5,580	\$3,110	\$8,690	0%	\$2,000	-77%
10050500 530127	MAINTENANCE-SKATEPARK	\$1,000	1,000	\$725	\$500	\$1,225	23%	\$10,000	716%
10050500 540000	OPERATING SUPPLIES	\$8,000	8,402	\$5,229	\$2,500	\$7,729	-8%	\$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%
10050542 YOUTH SPORTS PROGRAMS EXPENDITURES									
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	0%	\$115,000	9%
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	-10%	\$25,000	12%
TOTAL CHRISTMAS LIGHTS		\$26,500	\$26,500	\$22,495	\$1,385	\$23,880	-10%	\$26,500	11%
TOTAL RECREATION DEPARTMENT		\$1,173,600	\$1,189,967	\$774,696	\$390,634	\$1,165,330	-2%	\$1,236,200	6%

**City of Hammond, Louisiana
Fiscal Year 2024-2025 Proposed Budget
General 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
CAPITAL EXPENDITURES									
10093000-570400	CAPITAL EXPENDITURES	\$1,000,000	\$1,000,000	\$498,676	\$501,324	\$1,000,000	0%	\$1,000,000	0%
59 OTHER FINANCING 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	29%	\$1,800,000	16%
10095000 590237	TRANSFER TO HEALTH INSURANCE	\$625,000	\$625,000	\$468,750	\$156,250	\$625,000	0%	\$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	-100%	\$250,000	***
TOTAL OTHER FINANCING USES		\$3,303,000	\$3,303,000	\$2,289,750	\$1,223,250	\$3,513,000	6%	\$3,502,000	0%
TOTAL EXPENDITURES		\$40,926,367	\$41,274,512	\$28,589,557	\$12,278,699	\$41,253,256	0%	\$42,168,209	2%
Ending Fund Balance		-\$151,032	\$1,783,271			\$2,036,095		\$191,128	

**City of Hammond, Louisiana
Fiscal Year 2024-2025 Proposed Budget
Sales Tax 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 Balance		\$7,279,693	\$7,938,555			\$7,938,555		\$3,187,190	
Revenues									
2030100-401080	Sales and Use Taxes	\$26,500,000	\$26,500,000	\$16,661,272	\$11,338,728	\$28,000,000	6%	\$27,500,000	-2%
2030100-450050	Interest Earnings	\$30,000	\$30,000	\$5,585	\$2,550	\$8,135	-73%	\$30,000	269%
*** Total Revenues ***		\$26,530,000	\$26,530,000	\$16,666,857	\$11,341,278	\$28,008,135	6%	\$27,530,000	-2%
Expenditures									
20315300-570000	Garage Requests	\$20,000	\$20,000	\$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	\$58,641	\$66,359	\$125,000	0%	\$0	-100%
20330000-570000	Street Requests	\$350,000	\$350,000	\$0	\$320,000	\$320,000	-9%	\$140,000	-56%
20332000-570000	Grounds Request	\$112,500	\$112,500	\$65,487	\$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	\$607,500	\$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	\$1,042,000	\$0	\$1,042,000	0%	\$550,000	-47%
20395000-590269	Transfer to General Fund	\$25,945,000	\$25,945,000	\$19,458,750	\$6,486,250	\$25,945,000	0%	\$26,000,000	0%
20395000-590283	Transfer to Capital Projects	\$0	\$4,865,000	\$3,648,750	\$1,216,250	\$4,865,000	0%	\$0	-100%
20395000-590255	Transfer to W&S Bond 2013 Fund	\$290,000	\$290,000	\$290,000	\$0	\$290,000	0%	\$295,000	2%
20395000-590257	Transfer to W&S Bond 2020 Fund	\$90,000	\$90,000	\$90,000	\$0	\$90,000	0%	\$0	-100%
*** Total Transfers Out ***		\$27,367,000	\$32,232,000	\$24,529,500	\$7,702,500	\$32,232,000	0%	\$26,845,000	-17%
Total Sales Tax Fund		\$32,839,500	\$32,839,500	\$24,653,627	\$8,155,873	\$32,809,500	0%	\$30,203,500	-8%
Ending Fund Balance		\$970,193	\$1,629,055			\$3,137,190		\$513,690	

**City of Hammond, Louisiana
Fiscal Year 2024-2025 Proposed Budget
Emergency 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 Balance		\$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 Expenditures ***		\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
Ending Fund Balance		\$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**

ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2024 LAST REVISED BUDGET	3/31/2024 ACTUAL YEAR TO DATE	2024 ESTIMATED REMAINING FOR YEAR	2024 PROJECTED ACTUAL AT YEAR END	2024 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2025 PROPOSED BUDGET	2025 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$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	-16%
2050100-450050	Interest Revenue	\$1,500	\$1,500	\$661	\$192	\$853	-43%	\$900	5%
*** 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	\$410	0%	\$0	-100%
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	0%
*** Total Expenditures ***		\$140,000	\$175,609	\$144,713	\$22,510	\$167,223	-5%	\$440,000	163%
Transfers Out									
	Transfers to	\$0	\$0	\$0	\$0	\$0		\$0	
*** Total Transfers Out ***		\$0	\$0	\$0	\$0	\$0		\$0	
Ending Fund Balance		\$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	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$379,634	\$379,634			\$379,634		\$433,965	
Revenues									
2070100-401050	Property Taxes	\$330,000	\$330,000	\$337,475	\$44,927	\$360,000	9%	\$380,000	6%
2070100-450050	Interest Earnings	\$3,200	\$3,200	\$717	\$2,483	\$3,200	0%	\$1,500	-53%
2070100-460194	Promotional Fees/Charges	\$41,000	\$41,000	\$16,668	\$24,332	\$55,000	34%	\$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	
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	\$1,565	\$2,700	0%	\$3,600	33%
20775100-500219	Social Security/Medicare	\$9,300	\$9,300	\$6,128	\$3,172	\$9,300	0%	\$11,800	27%
20775100-500226	Municipal Employees Retirement	\$28,800	\$28,800	\$19,646	\$9,154	\$28,800	0%	\$38,300	33%
20775100-500247	Health & Life Insurance	\$18,300	\$18,300	\$11,619	\$6,681	\$18,300	0%	\$27,500	50%
20775100-500261	Workers Compensation Insurance	\$500	\$500	\$1,010	-\$510	\$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	0%	\$2,000	0%
20775100-520488	General Liability	\$7,500	\$7,500	\$2,838	\$4,662	\$7,500	0%	\$7,500	0%
20775100-520509	Unemployment Expense	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0%	\$1,000	0%
20775100-520614	Advertising/Branding	\$30,680	\$30,680	\$17,599	\$13,081	\$30,680	0%	\$34,380	12%
20775100-520616	Events	\$23,830	\$23,830	\$30,272	-\$6,442	\$23,830	0%	\$35,000	47%
20775100-520649	Travel, Education & Training	\$7,000	\$7,000	\$2,446	\$4,554	\$7,000	0%	\$7,000	0%
20775100-520950	Lease/Rent Agreements	\$0	\$0	\$2,025	-\$2,025	\$0	0%	\$2,700	0%
20775100-530143	Maintenance Buildings/Grounds	\$6,000	\$11,000	\$9,876	\$1,124	\$11,000	0%	\$7,000	-36%
20775100-540000	Operating Supplies	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
20775100-540153	Supplies & Uniforms	\$1,500	\$1,500	\$0	\$1,500	\$1,500	0%	\$1,500	0%
20775100-540174	Utilities - Electric & Gas	\$5,000	\$5,000	\$2,434	\$2,566	\$5,000	0%	\$3,000	-40%
20775100-560648	General Operating Expenses	\$9,500	\$9,894	\$8,028	\$1,866	\$9,894	0%	\$10,000	1%
20775100-560902	Farmer's Market Expense	\$8,400	\$8,400	\$6,520	\$1,880	\$8,400	0%	\$9,000	7%

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	\$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 Development		\$415,490	\$415,897	\$268,910	\$146,988	\$415,897	0%	\$442,200	6%
Ending Fund Balance		\$392,144				\$433,965		\$445,291	

**City of Hammond, Louisiana
Fiscal Year 2024-2025 Proposed Budget
Grant Match 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 Balance		\$640,363	\$566,036			\$566,036		\$568,697	
Revenues									
2080100-450050	Interest Earnings	\$2,500	\$2,500	\$2,001	\$660	\$2,661	6%	\$2,500	-6%
*** Total Revenues **		\$2,500	\$2,500	\$2,001	\$660	\$2,661	6%	\$2,500	-6%
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 Transfers 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	\$0	-100%	\$800,000	0%
*** Total Expenditures ***		\$426,000	\$426,000	\$0	\$0	\$0	-100%	\$800,000	***
Ending Fund Balance		\$216,863	\$142,536			\$568,697		\$21,197	

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

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

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

ACCOUNT	DESCRIPTION	2024	2024	3/31/2024	2024	2024	2024	2025	2025
		ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$128,212	\$358,393			\$358,393		\$272,067	
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	\$519,000	12%	\$526,000	1%
*** Total Transfers 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	-78%	\$250,000	794%
21020000-570000	Fixed Assets	\$400,000	\$579,708	\$434,000	\$145,708	\$579,708	0%	\$400,000	-31%
21020000-570141	Building Improvements	\$50,000	\$50,000	\$0	\$0	\$0	***	\$100,000	***
*** Total Expenditures ***		\$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 Balance		\$42,712	\$68,746			\$272,067		\$48,567	

**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
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 Balance		\$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	\$1,050	\$4,360	-13%	\$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	-47%
*** Total Transfers In ***		\$1,042,000	\$1,042,000	\$1,042,000	\$0	\$1,042,000	0%	\$550,000	-47%
Expenditures									
31485000-580221	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	\$76,500	\$171,400	0%	\$128,875	-25%
31485000-580266	Paying Agent Fees	\$200	\$200	\$200	\$0	\$200	0%	\$400	100%
*** Total Expenditures ***		\$1,091,600	\$1,091,600	1,015,100	76,500	1,091,600	0%	\$1,094,275	0%
Ending Fund Balance		\$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
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 Balance		\$10,330	\$10,330			\$10,330		\$8,026	
Revenues									
3220150-450050	Interest Earnings	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
*** Total Revenues ***		\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
Transfers In									
3220900-491075	Transfer from DDD Fund	\$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	\$0	\$1,838	0%	\$0	-100%
32285000-580266	Paying Agent Fees	\$700	\$700	\$467	\$0	\$467	-33%	\$0	***
*** Total Expenditures ***		\$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 Balance		\$7,805	\$7,805			\$8,026		\$0	
FUND WILL BE CLOSED AT THE END OF THE YEAR. MONEY WILL BE RETURNED TO FUND 207									

**City of Hammond, Louisiana
Fiscal Year 2024-2025 Proposed Budget
Water Sewer 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 Balance		\$102,862	\$240,000			\$240,000		\$684,024	
REVENUES									
6100100 GENERAL 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	\$3,000	\$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	\$0	\$0	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	\$0	\$0	-100%	\$800	0%
TOTAL WATER & SEWER REVENUES		\$4,735,380	\$4,735,380	\$3,637,301	\$1,123,670	\$4,760,971	1%	\$4,716,900	-1%
6100900 TRANSFERS IN									
6100900-491045	TRANSFER FROM GEN FUND	\$ 300,000	\$ 300,000	\$300,000	0	\$300,000	0%	\$0	-100%
6100900-491020	TRANSFER IN W&S CONST	\$ -	\$ -	\$0	\$300,000	\$300,000	100%	\$0	-100%
6100900-491135	TRANSFER IN DEBT SERVICE	\$ -	\$ -	\$0	\$0	\$0	0%	\$0	0%
TOTAL TRANSFERS IN		\$300,000	\$300,000	\$300,000	\$300,000	\$600,000	***	\$0	0%

**City of Hammond, Louisiana
Fiscal Year 2024-2025 Proposed Budget
Water Sewer 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
61036700 PLANT OPERATION									
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	0%	\$2,500	0%
TOTAL PLANT OPERATION		\$1,033,200	\$1,178,289	\$751,271	\$425,018	\$1,176,289	0%	\$1,186,900	1%
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%

**City of Hammond, Louisiana
Fiscal Year 2024-2025 Proposed Budget
Water Sewer 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
CAPITAL EXPENDITURES									
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 TRANSFERS 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 FINANCING USES		\$0	\$0	\$0	\$0	\$0	0%	\$122,741	100%
TOTAL EXPENDITURES & TRANSFERS		\$4,888,100	\$5,010,569	\$3,310,247	\$1,606,700	\$4,916,947	-2%	\$5,361,841	9%
Ending Fund Balance		\$250,142	\$264,811			\$684,024		\$39,083	

**City of Hammond, Louisiana
Fiscal Year 2024-2025 Proposed Budget
Water Sewer Series 2013 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 Balance		\$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	\$210	\$965	29%	\$750	-22%
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	\$290,000	0%	\$295,000	2%
*** Total Transfers In ***		\$290,000	\$290,000	\$290,000	\$0	\$290,000	0%	\$295,000	2%
Expenditures									
62536000-580187	W&S Bond Principal Payments - 2013	\$256,000	\$256,000	\$261,000	\$0	\$261,000	2%	\$264,000	1%
62536000-580235	Interest Payments - 2013	\$14,324	\$14,324	\$14,290	\$0	\$14,290	0%	\$13,109	-8%
62536000-580270	DEQ Administrative Fees	\$15,565	\$15,565	\$15,878	\$0	\$15,878	2%	\$14,565	-8%
*** Total Expenditures ***		\$285,889	\$285,889	\$291,167	\$0	\$291,167	2%	\$291,673	0%
Ending Fund Balance		\$144,695	\$144,695			\$140,501		\$144,578	
		Reserve Fund Requirement: \$143,708.75							
		*Amount equal to one half of the highest combined debt service any future bond year.							

**City of Hammond, Louisiana
Fiscal Year 2024-2025 Proposed Budget
Water Sewer Series 2020 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 Balance		\$88,012	\$88,012			\$88,012		\$61,596	
Revenues									
6270100-450050	Interest Earnings	\$0	\$0	\$0	\$0	\$0	***	\$0	***
*** Total Revenues ***		\$0	\$0	\$0	\$0	\$0	***	\$0	***
Transfers In									
6270900-491030	Transfer from W&S Operating Fund	\$0	\$0	\$0	\$0	\$0	0%	\$122,741	100%
6270900-491015	Transfer from Sales Tax Fund	\$90,000	\$90,000	\$90,000	\$0	\$90,000	***	\$0	***
*** Total Transfers In ***		\$90,000	\$90,000	\$90,000	\$0	\$90,000	0%	\$122,741	36%
Expenditures									
62736000-580189	W&S Bond Principal Payments - 2020	\$98,000	\$98,000	\$98,000	\$0	\$98,000	0%	\$105,000	7%
62736000-580211	Interest Payments - 2020	\$8,361	\$8,361	\$8,724	\$0	\$8,724	4%	\$8,404	-4%
62736000-580270	DEQ Administrative Fees	\$9,290	\$9,290	\$9,693	\$0	\$9,693	4%	\$9,338	-4%
*** Total Expenditures ***		\$115,651	\$115,651	\$116,416	\$0	\$116,416	1%	\$122,741	5%
Ending Fund Balance		\$62,361	\$62,361			\$61,596		\$61,596	
		Reserve Fund Requirement: \$58,231.00							
		*Amount equal to one half of the highest combined debt service any future bond year.							

**City of Hammond, Louisiana
Fiscal Year 2024-2025 Proposed Budget
WC/GL Insurance Fund**

ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2024 LAST REVISED BUDGET	3/31/2024 ACTUAL YEAR TO DATE	2024 ESTIMATED REMAINING FOR YEAR	2024 PROJECTED ACTUAL AT YEAR END	2024 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2025 PROPOSED BUDGET	2025 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
Beginning Fund Balance		\$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%
7100100-450050	Interest Earnings	\$1,000	\$1,000	\$106	\$150	\$256	-74%	\$1,000	290%
7101502-460325	Claims Aggregate Refunds	\$30,000	\$30,000	\$97,399	\$0	\$97,399	225%	\$125,000	28%
7100100-460330	Claims Recovered	\$25,000	\$25,000	\$0	\$0	\$0	-100%	\$25,000	-100%
*** Total Revenues ***		\$656,000	\$656,000	\$615,177	\$162,150	\$777,327	18%	\$801,000	3%
Transfers In									
7100900-491045	General Fund	\$1,200,000	\$1,200,000	\$900,000	\$300,000	\$1,200,000	0%	\$1,800,000	50%
7100900-491030	Water and Sewer Fund	\$0	\$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 Expenditures									
71015901-520551	Worker Comp Ins & Admin Cost	\$240,000	\$240,000	\$17,251	\$210,000	\$227,251	-5%	\$993,704	337%
71015901-520558	Workers Comp Claims Paid	\$500,000	\$500,000	\$705,927	\$150,000	\$855,927	71%	\$150,000	-82%
*** Total Workers Comp ***		\$740,000	\$740,000	\$723,178	\$360,000	\$1,083,178	46%	\$1,143,704	6%
Property/Liability Expenditures									
71015902-520215	Legal Services	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	***
71015902-520565	General Liability Ins & Admin Cost	\$850,000	\$850,000	\$82,390	\$1,087,610	\$1,170,000	38%	\$1,150,000	-2%
71015902-520572	Liability Claims Paid (Deductible)	\$400,000	\$400,000	\$227,141	\$75,000	\$302,141	-24%	\$300,000	-1%
*** Total Property/Liability ***		\$1,250,000	\$1,250,000	\$309,531	\$1,162,610	\$1,472,141	18%	\$1,450,000	-2%
*** Total Expenditures Insurance Fund ***		\$1,990,000	\$1,990,000	\$1,032,709	\$1,522,610	\$2,555,319	28%	\$2,593,704	2%
Ending Fund Balance		\$125,184	\$147,553			\$53,561		\$60,857	

**City of Hammond, Louisiana
Fiscal Year 2024-2025 Proposed Budget
Health Insurance 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 Balance		\$152,381	\$312,997			\$312,997		\$322,825	
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	\$75	\$241	-31.08%	\$350	45%
*** Total Revenues ***		\$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	\$156,250	\$625,000	0%	\$400,000	-36%
*** Total Transfers ***		\$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%	\$450,000	7%
72015900-520525	Choice Care Card Admin	\$85,000	\$85,000	\$40,380	\$7,200	\$47,580	-44%	\$40,000	-16%
72015900-520530	Health Ins & Admin Costs	\$2,950,000	\$2,950,000	\$2,238,912	\$703,500	\$2,942,412	0%	\$2,950,000	0%
72015900-520589	Retirees Health Insurance	\$220,000	\$220,000	\$65,819	\$76,500	\$142,319	-35%	\$150,000	5%
*** Total Expenditures ***		\$3,705,000	\$3,705,000	\$2,532,262	\$1,017,165	\$3,553,462	-4%	\$3,590,000	1%
Ending Fund Balance		\$22,731				\$322,825		\$83,175	

**City of Hammond, Louisiana
Fiscal Year 2024-2025 Proposed Budget
Court Witness 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 Balance		\$108,687	\$112,598			\$112,598		\$118,502	
Revenues									
8032000-431050	Court Fees	\$20,000	\$20,000	\$11,909	\$6,263	\$18,172	-9%	\$20,000	10%
8030100-450050	Interest Earnings	\$500	\$500	\$308	\$105	\$413	-17%	\$500	21%
*** Total Revenues ***		\$20,500	\$20,500	\$12,217	\$6,368	\$18,585	-9%	\$20,500	10%
Transfers In									
8030900-491045	Transfer in - General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
*** Total Transfers In ***		\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
Expenditures									
80320000-500128	Court Witness Pay	\$12,000	\$11,900	\$5,264	\$3,000	\$8,264	-31%	\$12,000	45%
80320000-500129	Court Witness Pay SLU	\$10,000	\$10,000	\$2,360	\$960	\$3,320	-67%	\$10,000	201%
80320000-500219	Social Security/Medicare	\$50	\$150	\$73	\$77	\$150	0%	\$50	-67%
80320000-500247	Group/Life/Dental Insure	\$1,000	\$1,000	\$546	\$400	\$946	-5%	\$1,000	6%
80320000-500261	Workers Comp Insurance	\$250	\$250	\$0	\$0	\$0	-100%	\$250	***
*** Total Expenditures ***		\$23,300	\$23,300	\$8,244	\$4,437	\$12,681	-46%	\$23,300	84%
Transfers Out									
80395000-590297	Transfer to Grant	\$0	\$0	\$0	0	\$0	***	\$0	***
*** Total Transfers Out ***		\$0	\$0	\$0	\$0	\$0	0%	\$0	***
Ending Fund Balance		\$105,887	\$109,798			\$118,502		\$115,702	

**City of Hammond, Louisiana
Fiscal Year 2024-2025 Proposed Budget
Capital Request**

Funding Source	Category	Department	Description	2025 REQUESTED	2025 PROPOSED	2025 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	\$100,000	\$0
			*** TOTAL POLICE MILLAGE ***	\$550,000	\$750,000	\$0
SALES TAX						
		Human Resources	Salary Study	\$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	\$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	\$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
			*** TOTAL SALES TAX ***	\$180,000	\$180,000	\$0

**City of Hammond, Louisiana
Fiscal Year 2024-2025 Proposed Budget
5 Year Capital Outlay**

I. WATER/SEWER PROJECTS **							
PROJECT		Appropriation by Fiscal Year (in \$1,000)					
I.	Water/Sewer Projects	2023-24*	2024-25**	2025-26	2026-27	2027-28	2028-29
A.	Lift Station Upgrades						
(1)	Stein Road (PS#39)		250				
(2)	Woodbridge (PS #22)		250				
(3)	Elmwood Loop Lift Sta (PS #45)		150				
(4)	Professional Plaza / Club DeLuxe (PS#41)			200			
(5)	University / Tornado (PS#15)			250			
(6)	Casey Rd at Vineyard (PS#36)			250			
(7)	Maryland St (PS#20)				150		
(8)	Town & Country (PS#12)				200		
(9)	E. Hanson (PS#5)					650	
	HAEIDD/Hipark (PS#51)						
	* Airport (PS#42)		2,285				
	Woodscale (PS#29)						
B.	Emerg. Electr. Generators						
C.	LS Grinders						
(2)	HAEIDD/Hipark (PS#51)			250			
D.	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				
E.	Wetlands Assim. Distribution Site						
(1)	Repairs to Effluent Diffusers		80				
F.	Sewer Rehabilitation						
	* Cured-in-place Pipe Rehab - FY23+		6,720		500		
G.	Sewer/Water Improvements						
(1)	Monistere Ln Sewer Impr			450			
(2)	Relocate rear-lot Water main/svcs (W Colo/W Mich)		160				
(3)	Extend Fire protection - MC Moore		136				
	* Emergency & Miscellaneous Repairs		50	50	50	50	50
Total Water/Sewer Projects**:		\$ 10,255	\$ 1,251	\$ 1,450	\$ 1,850	\$ 700	\$ 50
* Completed, under construction, or under design							
**	Funded from ARPA Funds + Water/Sewer Surplus + General Fund Surplus						
+	Funded by Water Sector Grant + ARPA match						

**City of Hammond, Louisiana
Fiscal Year 2024-2025 Proposed Budget
5 Year Capital Outlay**

II. SIDEWALK IMPROVEMENTS ***							
PROJECT		Appropriation by Fiscal Year (in \$1,000)					
II.	Sidewalk Improvements	2023-24*	2024-25**	2025-26	2026-27	2027-28	2028-29
1.	W. Morris (Linden - Spruce)		\$ 152				
	* Harrell (Natchez to Mooney)	146					
2.	Rogers-Moore Parkway						290
3.	Mississippi St:						
3a.	Phase I (Mooney - Natchez)		140				
3b.	Phase II (Natchez - S. Morrison)			150			
4.	N. Cherry (E. Michigan - Univ.)				704		
5.	M. C. Moore (Magazine - E. Church)		82				
	* Old. Cov. Hwy. (Range to Cov. Ridge Subd.)	224					
6.	Old. Cov. Hwy. (SWRR - CN Xing)				150		
7.	W. Church (Linden to Maple)			282			
8.	Western Ave. (Martens to Pecan)			147			
9.	Elm St (s of Old Cov. Hwy.)			56			
10.	N. Chestnut (E Charles - E. Church)			51			
11.	Linden (W. Coleman - W. Church)		200				
12.	S. HOLLY (2 phases):						
12a.	Phase I (Clarke Park to Old Covington Hwy)		148				
12b.	Phase II (Old Covington Hwy to Cemetery)			251			
13a.	S. Cypress (100 block) - w/pavers+					225	
13b.	S. Cypress (200 block) - w/pavers+					225	
14.	W. 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	\$ 290
* Completed, under construction, or under design							
*** Adopted in conjunction with Consolidated Budget for FY 2024-25							
+ Total cost for both sides 1 block est. \$220,000; appropriation shown anticipates equal match from DDD							

**City of Hammond, Louisiana
Fiscal Year 2024-2025 Proposed Budget
5 Year Capital Outlay**

III. DRAINAGE IMPROVEMENTS ***							
PROJECT		Appropriation by Fiscal Year (in \$1,000)					
III.	Drainage Improvements	2023-24*	2024-25**	2025-26	2026-27	2027-28	2028-29
	* Elm Drive - SLU Soccer Ditch	\$ 325	\$ -				
1.	Elm St. (s. of Old Cov. Hwy.)		125				
	* N. Cherry (E.Mich. to W2-L6)	175					
2.	N. Cherry (W2-L6 to Univ. Ave.)		250	240			
3.	Rogers-Moore (cover ditches)						510
	* Clark Park (vic.) - S. Chestnut to S. Holly	295					
	* Westdale (Cherie Dr.+Belfast Dr.)	292					
	* Greenlawn (w. end)	61					
4.	Timberlane (rear lot)		95				
5.	Lato Lane		180				
6.	S. Orange/E. Illinois		110				
7.	S. Olive (Illinois - Merry)			271	271		
8.	Blackburn Extension			326			
9.	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 Cemetery)			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	\$ -	\$ 510
	* Completed, under construction, or under design						
	*** PROPOSED in conjunction with Consolidated Budget for FY 2023-24						

**City of Hammond, Louisiana
Fiscal Year 2024-2025 Proposed Budget
5 Year Capital Outlay**

VI. STREET IMPROVEMENTS							
PROJECT		Appropriation by Fiscal Year (in \$1,000)					
VI.	Street Improvements	2023-24*	2024-25**	2025-26	2026-27	2027-28	2028-29
A.	ASPHALT STREET IMPR.		ASPHALT STREET WORK PERFORMED BY TPG				
	1. C. M. Fagan Drive [S. Magnolia-S. Morr.]						
	2. University Subdivision						
	3. Professional Plaza						
	4. Hammond Square Ring Road						
	5. N. Linden (400 block)						
	6. Robin						
	7. Garrett (East of J.W. Davis)						
	8. Wilbert Dangerfield Drive						
	9. Flora Park Subd.						
	10. Villa West Subd. (east/west streets)						
	12. Rogers-Moore Parkway						
	13. Lincoln Park						
	14. Lakewood Subd.						
	15. Pelican Professional Park						
	16. Woodbridge Subd.						
	17. Nashville/Martens Drive/Lafitte						
	18. Varnado						
B.	CONCRETE STREET REPAIRS				50	50	50
	1. Minn.Pk. [S. Magnolia - SWRR]		\$ 530				
	2. Doctor's Drive				225		
	3. S. Wilson / S. General Pershing			350			
	4. Lamonte Drive (east of Veterans Ave.)				450		
C.	MISC. PAVING PROJECTS						
	1. M.C. Moore Widening (pavement only)			296			
	2. Natchez St. WIDENING [W.Thomas-CM Fagan]			900		1,100	
	4. Connect Florida St to NEW BRIDGE			250			
	5. Connect First Avenue at NEW BRIDGE			300			
	6. Extend Sentell Xing NEW BRIDGE				405		
Total Street Improvements:		\$ -	\$ 530	\$ 2,096	\$ 1,130	\$ 1,150	\$ 50
* Completed, under construction, or under design							
*** Adopted in conjunction with Consolidated Budget for FY 2024-25							

**City of Hammond, Louisiana
Fiscal Year 2024-2025 Proposed Budget
5 Year Capital Outlay**

TABLE A - Current Fiscal Year (FY 2024-25)						
Capital Improvements Funding Source						
CATEGORY	WATER	ARP	420 Funds		Project	TOTAL
	& SEWER	STIMULUS	[Video Bingo]	[Sales Tax	Other Funding	FY24-25
	FUNDS**	FUNDS	Funds]	Surplus]	Sources	FUNDING
I. Water/Sewer Projects **	\$ -	\$ 955,000	\$ -	\$ 296,000	\$ -	\$ 1,251,000
II. Sidewalk Improvements ***	-		-	868,000	-	868,000
III. Drainage Improvements ***	-		1,000,000	750,000	-	1,750,000
IV. Bridge Projects ***	-		-	180,000	-	180,000
V. Park Improvements ***	-		-	-	-	-
VI. Street Improvements ***	-		-	530,000	-	530,000
TOTAL FY 2023 - 2024:	\$ -	\$ 955,000	\$ 1,000,000	\$ 2,624,000	\$ -	\$ 4,579,000
** Funded from ARPA Funds + Water/Sewer Surplus + Sales Tax Surplus						
*** 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	2023-24**	2024-25	2025-26	2026-27	2027-28	
I. Water/Sewer Projects **	\$ 1,251	\$ 1,450	\$ 1,850	\$ 700	\$ 50	
II. Sidewalk Improvements ***	868	1,043	854	510	290	
III. Drainage Improvements ***	1,750	2,717	916	-	510	
IV. Bridge Projects ***	180	1,800	560	50	50	
V. 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 Budget for FY 2023-24						
"+" Total FY 2023-2028 Capital Projects Backlog =			\$ 24,555,000	<i>Note (1)</i>		
Last fiscal year's total Capital Projects Backlog =			\$ 26,579,000			
<i>Note (1): Includes \$8,200,000 for Sewer System Rehabilitation - I & I Repairs</i>						
<i>plus \$1,750,000 for Zemurray Park Master Plan implementation</i>						
<i>NO ASPHALT STREETS are included in \$ inventory of needs</i>						