CITY OF HAMMOND

FISCAL YEAR 2026 BUDGET

July 1, 2025 – June 30, 2026

Prepared by:

Office of the Mayor
Department of Finance

ADOPTED

Message from the Mayor

As required by Sections 5-02 and 5-03 of the City's Charter, I am presenting my proposed budget for Fiscal Year 2025–26 to the Council. The required introduction of ordinance is accompanied by the proposed budget and presented to the Council on Tuesday, May 13, 2025. The proposed budget includes all funds and a 5-year capital improvements plan. Copies are available for public review in the City Council Clerk’s Office, 310 E Charles St, Hammond LA 70401, and via the City’s website, hammond.org.

As you are aware, the Council must order a public hearing on the budget and publish the date, time, and place of this public hearing at least 10 days prior to the date of the hearing. The Charter also requires the budget shall be finally adopted not later than the last regular Council meeting of the last month of the fiscal year; this year that meeting will fall on Tuesday, June 24, 2025. At the current time, everyone has agreed to Friday, May 30, 2025 as the date of an initial public hearing (i.e. the budget work session). A second public hearing will follow on Tuesday, June 10, 2025 unless the Council elects to convene that meeting on another date on/before June 24.

We have a tight budget for this upcoming fiscal year—even accounting for increased revenues from mandatory increases in water and sewer utility fees and an increase in garbage collection fees to cover actual garbage collection costs. Sales tax revenue has leveled off around $29 million, though we do expect property tax revenue to increase somewhat following a "roll forward" of City millages later this year.

As noted, we are required to adjust water and sewer utility fees after a State-directed rate study completed late last year found the City's current rates—among the lowest in Tangipahoa Parish—are not providing enough revenue for infrastructure operation and maintenance (O&M) and capital improvements. Were it not for federal American Rescue Plan Act (ARPA) and State Water Sector Program (WSP) funds awarded to the City during the COVID-19 Public Health Emergency, Hammond could be facing a backlog of more than $10 million in necessary sewer system improvements.

Historically, the City's capital projects have been funded mostly by 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. Proposed capital projects for FY26 represent about 4.47 million in spending. Projects listed include $700,000 in water/sewer projects, $328,000 in sidewalk improvements, more than $1.9 million in drainage improvements, $570,000 in bridge projects, and $906,000 in street improvements.

Expenditures largely outside City control—such as general liability insurance, health insurance, and workers’ compensation—continue to increase. Fortunately, City contributions to the Municipal Employee Retirement System, Police Retirement System, and Firefighters Retirement System saw a combined decrease of 6.83%. I expect health insurance premiums to increase in January 2026 after a small increase in January 2025. Property insurance and workers’ compensation insurance both increased in FY25, and I anticipate additional increases in FY26.

A 2% annual increase in employee pay is factored into the proposed budget. We have made a concerted effort to move as much work as possible in house to save on consulting and contracted services. This budget allows for 341 full-time positions, 4 part-time positions, and 25–35 seasonal/temporary employees for grass-cutting, camps, and swimming.

We have used March 31, 2025 as the cutoff date to analyze FY25 revenues and expenditures, to project total FY25 revenues and expenditures, to forecast FY26 revenues and expenditures, and to propose a balanced FY26 budget.

I look forward to discussing this budget with you.

Sincerely,

Pete Panepinto
Mayor

FY26 Budget Process

March–April 2025
Mayor works with City departments to draft proposed budget.

→

April–May 2025
Proposed budget is finalized.

→

May 13, 2025
Mayor submits proposed budget to the Council.

→

by May 15, 2025
Proposed budget is posted to the City's website.

→

by May 20, 2025
Notice of public hearing is published in *The Daily Star*, the City's official journal of record, at least 10 days prior to the budget hearing.

→

May 30, 2025
Council conducts a budget work session with City departments. Public is invited to attend and participate.

→

UPDATE: Meeting June 24, 2025

June 10, 2025
Council hosts a public hearing to receive input from the public. Final adoption of the budget is scheduled during the Council meeting.

→

UPDATE: July 31, 2025

by July 8, 2025
Adopted consolidated budget is published in *The Daily Star* and posted to the City's website.

Major Participants in Budget Process

Pete Panepinto, Mayor

Kip Andrews, Councilman for District 1

Carlee White Gonzales, Councilwoman for District 2

Devon Wells, Councilman for District 3

Sam DiVittorio, Councilman for District 4

Steven Leon, Councilman for District 5

Charles Borchers IV, Director of Administration

Carolyn Howard, Finance Director

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Information

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
Full Time Employees

	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved	Recommended	Approved
Department	**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**	**24-25**	**25-26**	**25-26**
Council	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Mayor	4	4	5	5	5	5	5	5	5	5	5	5	6	6	6	6	6	6	5	5	5	5
Accounting	8	8	8	8	8	8	8	8	7	7	7	7	5	5	4	4	4	4	4	4	5	5
Purchasing	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Personnel	4	4	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	3	3	3	3	3	3	4	4	4	4	4	4
Police	109	109	111	111	111	111	111	111	111	111	111	111	111	111	111	115	115	115	119	119	121	119
Fire	65	65	65	65	65	65	65	65	65	65	65	65	68	68	68	68	75	75	75	75	80	77
Building	7	7	9	9	9	9	10	10	10	10	11	11	11	11	11	11	10	10	10	10	10	8
Building - Maintenance	0	0	0	0	0	0	0	0	0	0	4	4	4	4	4	5	5	5	5	5	7	7
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	16	16	16	16	15	15	17	17	17	17	17	17	17	16	16	16	16	17	17	17
Public Works - Garage	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	5
Public Works - Grounds	21	21	22	22	20	20	20	22	20	20	22	22	22	22	22	22	20	20	20	20	20	20
Airport	4	4	4	4	4	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Recreation	3	3	5	5	5	5	6	6	7	7	8	8	8	8	8	8	8	8	8	8	8	8
Water & Sewer	37	37	39	39	39	39	39	39	38	38	39	39	38	38	37	37	37	37	37	38	41	41
DDD	1	1	1	1	1	1	1	1	2	2	2	2	3	3	3	3	2	2	3	3	3	3
**** Total ****	**297**	**297**	**302**	**302**	**300**	**300**	**301**	**303**	**304**	**304**	**314**	**314**	**316**	**316**	**314**	**318**	**322**	**322**	**326**	**328**	**341**	**335**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted 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)		342
	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, approx 85,000 movements in CY25
			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 $10.0 million in grant applications; with 11.4 million pending, $1.7 million received,
			and $18.5 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, approx 6,500 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	-	119 employees, approx 29,000 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 2025-2026 Adopted Budget
Payroll Summary

	Regular	Overtime	Call Back	SCH OT	Holiday	Cell	Auto	FICA	MERS	MPRS	FRS	Insurance	Work Comp
Council	$ 105,000	$ 800	$ -	$ -	$ -	$ 5,400	$ 6,000	$ 9,000	$ 12,600	$ -	$ -	$ 54,900	$ 4,100
Mayor	$ 343,500	$ 1,100	$ -	$ -	$ -	$ 3,600	$ 6,000	$ 27,100	$ 88,000	$ -	$ -	$ 45,800	$ 6,000
Accounting	$ 297,800	$ 200	$ -	$ -	$ -	$ 900	$ -	$ 22,900	$ 83,400	$ -	$ -	$ 45,800	$ 1,200
Purchasing	$ 148,500	$ 200	$ -	$ -	$ -	$ 900	$ -	$ 11,500	$ 41,600	$ -	$ -	$ 27,500	$ 600
Personnel	$ 270,500	$ 500	$ -	$ -	$ -	$ 900	$ -	$ 20,800	$ 75,800	$ -	$ -	$ 36,600	$ 1,100
Data Processing	$ 258,900	$ 5,000	$ 1,000	$ -	$ -	$ 2,700	$ 18,000	$ 21,800	$ 72,500	$ -	$ -	$ 36,600	$ 1,200
Grants	$ 147,100	$ -	$ -	$ -	$ -	$ 900	$ -	$ 11,400	$ 41,200	$ -	$ -	$ 27,500	$ 600
Police - Administration	$ 1,226,700	$ 40,000	$ 6,000	$ -	$ 900	$ 8,100	$ -	$ 23,300	$ 15,700	$ 420,900	$ -	$ 155,600	$ 50,600
Police - Investigations	$ 1,044,600	$ 70,000	$ 20,000	$ -	$ 7,000	$ 14,400	$ -	$ 18,500	$ -	$ 388,100	$ -	$ 146,400	$ 47,000
Police - Patrol	$ 3,813,300	$ 350,000	$ 18,000	$ -	$ 80,000	$ 17,100	$ -	$ 68,900	$ -	$ 1,434,400	$ -	$ 622,200	$ 172,100
Police - Street Crimes	$ 326,500	$ 20,000	$ 3,000	$ -	$ 1,000	$ 4,500	$ -	$ 6,700	$ -	$ 123,800	$ -	$ 54,900	$ 15,000
Police - Corrections	$ 456,000	$ 45,000	$ 500	$ -	$ 12,000	$ 1,800	$ -	$ 8,200	$ -	$ 169,200	$ -	$ 109,800	$ 20,300
Fire - Administration	$ 323,700	$ 3,000	$ 3,000	$ -	$ -	$ 3,600	$ -	$ 27,200	$ 25,900	$ -	$ 99,500	$ 36,600	$ 12,600
Fire - Fighting	$ 3,708,800	$ 40,000	$ 30,000	$ 200,000	$ 123,000	$ 22,500	$ -	$ 348,600	$ -	$ -	$ 1,384,200	$ 640,600	$ 171,700
Fire - Prevention	$ 181,900	$ 3,000	$ 10,000	$ -	$ 1,500	$ 2,700	$ -	$ 16,900	$ -	$ -	$ 67,700	$ 27,500	$ 8,500
Building - Administration	$ 370,800	$ 1,000	$ 1,000	$ -	$ -	$ 5,400	$ -	$ 29,700	$ 103,900	$ -	$ -	$ 73,200	$ 22,900
Building - Maintenance	$ 370,100	$ 3,000	$ 2,000	$ -	$ 500	$ 1,800	$ -	$ 28,900	$ 103,700	$ -	$ -	$ 64,100	$ 33,500
Public Works - Garage	$ 237,700	$ 6,000	$ -	$ -	$ -	$ 1,800	$ -	$ 19,800	$ 66,600	$ -	$ -	$ 45,800	$ 9,600
Public Works - Street	$ 770,600	$ 45,000	$ 10,000	$ -	$ 500	$ 1,800	$ -	$ 64,400	$ 215,800	$ -	$ -	$ 155,600	$ 69,600
Public Works - Grounds	$ 820,900	$ 35,000	$ 10,000	$ -	$ 10,000	$ 1,800	$ -	$ 68,200	$ 229,900	$ -		$ 201,300	$ 47,100
Airport	$ 261,700	$ 5,000	$ 500	$ -	$ -	$ 900	$ -	$ 21,500	$ 73,300	$ -	$ -	$ 45,800	$ 5,700
Recreation - Admin	$ 346,100	$ 6,000	$ -	$ -	$ 1,000	$ 1,800	$ -	$ 26,700	$ 96,900	$ -	$ -	$ 73,200	$ 4,000
Recreation - Programs	$ 207,100	$ -	$ -	$ -	$ 1,000	$ -	$ -	$ 15,900	$ -	$ -	$ -	$ -	$ 8,300
Water - Administration	$ 307,191	$ 300	$ -	$ -	$ -	$ 900	$ -	$ 23,592	$ 86,013	$ -	$ -	$ 54,900	$ 4,973
Water - Utility	$ 941,400	$ 6,500	$ 50,000	$ -	$ 300	$ 1,800	$ -	$ 76,500	$ 263,600	$ -	$ -	$ 210,500	$ 28,300
Sewer - Utility	$ 221,100	$ 7,000	$ 20,000	$ -	$ 1,000	$ 1,800	$ -	$ 19,100	$ 61,900	$ -	$ -	$ 54,900	$ 9,000
Sewer - Plant	$ 294,400	$ 3,500	$ 35,000	$ -	$ 1,000	$ 900	$ -	$ 22,900	$ 81,100	$ -	$ -	$ 54,900	$ 14,800
Downtown Dev District	$ 165,200	$ -	$ -	$ -	$ -	$ 3,600	$ -	$ 12,700	$ 39,700	$ -	$ -	$ 27,500	$ 700
***** Totals *****	**$ 17,967,091**	**$ 697,100**	**$ 220,000**	**$ 200,000**	**$ 240,700**	**$ 114,300**	**$ 30,000**	**$ 1,072,692**	**$ 1,879,113**	**$ 2,536,400**	**$ 1,551,400**	**$ 3,130,000**	**$ 771,073**

Total Pay & Benefits **$30,409,869**

Totals	**Salary**	**% of City**
Council	$197,800	0.65%
Mayor	$521,100	1.71%
Accounting	$452,200	1.49%
Purchasing	$230,800	0.76%
Personnel	$406,200	1.34%
Data Processing	$417,700	1.37%
Grants	$228,700	0.75%
Police	$11,658,000	38.34%
Fire	$7,524,200	24.74%
Building	$1,215,500	4.00%
Garage	$387,300	1.27%
Street	$1,333,300	4.38%
Grounds	$1,424,200	4.68%
Airport	$414,400	1.36%
Recreation	$788,000	2.59%
Water & Sewer	$2,961,069	9.74%
Downtown Dev District	$249,400	0.82%
***** Totals *****	**$30,409,869**	

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
Vehicle By Department

	April 2005	May 2006	April 2007	May 2008	April 2009	April 2010	April 2011	April 2012	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022	April 2023	April 2024	April 2025
Department																					
Mayor	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-
Administration	2	2	2	3	3	4	4	2	3	3	2	3	2	2	2	2	2	2	2	1	1
Police	88	90	96	101	116	108	108	103	103	103	103	90	102	111	108	112	104	109	107	127	128
Fire	17	19	16	16	18	22	22	18	18	18	18	21	19	19	20	22	24	24	24	26	30
Building	4	4	5	7	7	12	12	2	2	2	2	1	1	1	1	1	1	1	1	5	5
Garage	1	1	2	2	2	4	4	1	1	1	1	3	3	3	2	2	2	2	2	3	3
Street	21	21	21	21	23	23	23	19	19	19	19	22	21	23	27	28	26	26	26	23	23
Grounds	10	12	14	14	16	16	16	15	15	15	15	12	15	14	14	13	19	18	17	16	16
Recreation	1	-	-	1	1	2	2	2	2	2	2	2	2	3	3	3	3	3	3	4	3
Water & Sewer	27	27	28	31	34	35	35	35	35	35	35	34	31	32	30	33	38	38	37	37	37
Airport	3	2	2	1	1	2	2	1	-	-	1	2	1	1	1	1	2	2	3	3	3
****Total****	**174**	**178**	**186**	**197**	**221**	**228**	**228**	**198**	**198**	**198**	**198**	**191**	**197**	**209**	**208**	**217**	**221**	**225**	**222**	**245**	**249**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
Revenue Comparisons

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	%
Description	**Recommend**	**Approved**	**Recommend**	**Approved**	**Recommend**	**Approved**	**Recommend**	**Approved**	**Recommend**	**Approved**	**Recommend**	**Approved**	**Recommend**	**Approved**	**Change**
Property Tax	$ 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	$ 5,842,000	$ 5,842,000	$ 6,002,500	$ 6,002,500	3%
Sales & Use Tax	$ 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	$ 28,000,000	$ 29,000,000	$ 30,000,000	7%
Franchise Tax	$ 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	$ 988,000	$ 993,000	$ 993,000	1%
Licenses	$ 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	$ 1,900,000	$ 1,925,000	$ 1,925,000	1%
Bldg Dept Income	$ 341,000	$ 341,000	$ 302,700	$ 302,700	$ 251,700	$ 302,700	$ 251,700	$ 251,700	$ 193,700	$ 193,700	$ 183,200	$ 183,200	$ 183,200	$ 183,200	0%
Beer Tax	$ 42,000	$ 42,000	$ 42,000	$ 42,000	$ 42,000	$ 42,000	$ 44,000	$ 44,000	$ 42,000	$ 42,000	$ 42,000	$ 42,000	$ 42,000	$ 42,000	0%
Fire Ins Rebate	$ 85,000	$ 85,000	$ 85,000	$ 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	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ 325,000	0%
Video Bingo	$ 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	$ 1,000,000	$ 1,000,000	$ 1,000,000	0%
Garbage Charges	$ 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	$ 1,047,552	$ 1,774,520	$ 1,774,520	69%
Sewer Charges	$ 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	$ 2,600,000	$ 4,218,088	$ 4,218,088	62%
Water Charges	$ 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	$ 1,300,000	$ 2,073,298	$ 2,073,298	59%
Misc Water & Sewer	$ 1,003,480	$ 1,003,480	$ 945,480	$ 945,480	$ 835,380	$ 866,380	$ 835,380	$ 835,380	$ 835,380	$ 835,380	$ 816,900	$ 816,900	$ 822,400	$ 822,400	1%
Cemetery Income	$ 6,000	$ 6,000	$ 3,000	$ 3,000	$ 103,000	$ 113,000	$ 123,000	$ 123,000	$ 103,000	$ 103,000	$ 103,000	$ 103,000	$ 103,000	$ 103,000	0%
Recreation Income	$ 75,500	$ 75,500	$ 71,500	$ 71,500	$ 81,500	$ 71,500	$ 81,500	$ 81,500	$ 58,500	$ 58,500	$ 67,500	$ 67,500	$ 88,500	$ 88,500	31%
Court Fines & Fees	$ 448,000	$ 448,000	$ 468,000	$ 468,000	$ 473,400	$ 533,000	$ 428,000	$ 428,000	$ 473,400	$ 473,400	$ 510,000	$ 510,000	$ 510,000	$ 510,000	0%
Airport Income	$ 323,000	$ 323,000	$ 323,000	$ 323,000	$ 422,000	$ 348,000	$ 430,500	$ 430,500	$ 427,000	$ 427,000	$ 603,000	$ 603,000	$ 806,000	$ 890,001	48%
Other Income	$ 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	$ 1,804,640	$ 1,812,090	$ 1,874,590	$ 1,874,590	3%
Downtown Dev	$ 362,872	$ 362,872	$ 330,000	$ 330,000	$ 360,000	$ 395,400	$ 393,200	$ 393,200	$ 428,000	$ 428,000	$ 445,500	$ 445,500	$ 572,376	$ 572,376	28%
Insurance	$ 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	$ 3,751,000	$ 3,812,989	$ 3,812,989	2%
Total Revenues	**$ 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**	**$ 50,914,642**	**$ 51,421,742**	**$ 56,211,461**	**$ 57,295,462**	**11%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
Expenditure Comparisions

Department	2019-2020 Recommend	2019-2020 Approved	2020-2021 Recommend	2020-2021 Approved	2021-2022 Recommend	2021-2022 Approved	2022-2023 Recommend	2022-2023 Approved	2023-2024 Recommend	2023-2024 Approved	2024-2025 Recommend	2024-2025 Approved	2025-2026 Recommend	2025-2026 Approved	% Change
Council	$ 256,050	$ 257,550	$ 257,050	$ 268,450	$ 276,650	$ 406,650	$ 390,500	$ 384,500	$ 309,300	$ 309,300	$ 341,000	$ 341,000	$ 341,800	$ 352,100	3%
Mayor & Directors	$ 380,900	$ 434,343	$ 443,679	$ 443,679	$ 458,078	$ 458,078	$ 570,600	$ 516,600	$ 570,600	$ 570,600	$ 563,700	$ 563,700	$ 568,200	$ 550,700	-2%
Accounting	$ 536,600	$ 536,600	$ 557,600	$ 557,600	$ 520,500	$ 520,500	$ 373,600	$ 412,000	$ 373,600	$ 373,600	$ 393,700	$ 393,700	$ 482,200	$ 482,200	22%
Purchasing	$ 175,350	$ 175,350	$ 188,450	$ 188,450	$ 197,150	$ 197,150	$ 248,350	$ 202,950	$ 248,350	$ 248,350	$ 240,750	$ 240,750	$ 289,250	$ 289,250	20%
Legal	$ 168,000	$ 168,000	$ 168,000	$ 168,000	$ 200,500	$ 200,500	$ 210,000	$ 200,500	$ 210,000	$ 210,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	0%
Personnel	$ 427,900	$ 427,900	$ 397,900	$ 397,900	$ 415,200	$ 415,200	$ 508,500	$ 517,400	$ 450,800	$ 450,800	$ 556,000	$ 454,000	$ 425,700	$ 479,200	6%
Data Processing	$ 434,450	$ 434,450	$ 465,950	$ 465,950	$ 567,650	$ 567,650	$ 710,270	$ 745,270	$ 720,970	$ 720,970	$ 770,470	$ 770,470	$ 928,970	$ 928,970	21%
General Administration	$ 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	$ 1,219,145	$ 1,100,145	$ 1,100,145	-10%
City Court	$ 515,000	$ 515,000	$ 515,000	$ 515,000	$ 515,000	$ 515,000	$ 569,740	$ 538,000	$ 569,740	$ 569,740	$ 586,832	$ 586,832	$ 604,437	$ 604,437	3%
Marshal's Office	$ 320,000	$ 320,000	$ 320,000	$ 320,000	$ 320,000	$ 320,000	$ 320,000	$ 400,000	$ 420,000	$ 420,000	$ 420,000	$ 435,000	$ 435,000	$ 435,000	0%
Insurance - General	$ 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	$ 6,183,704	$ 6,278,664	$ 6,278,664	2%
Animal Shelter	$ 60,057	$ 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%
Police Department	$ 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	$ 14,667,600	$ 15,078,600	$ 14,349,900	$ 14,248,700	-6%
Fire Department	$ 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	$ 9,517,100	$ 9,565,900	$ 9,387,400	-1%
Building	$ 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	$ 2,550,000	$ 2,805,700	$ 2,555,800	0%
Public Works - Garage	$ 270,600	$ 270,600	$ 283,500	$ 283,500	$ 461,300	$ 347,800	$ 365,500	$ 484,800	$ 365,500	$ 365,500	$ 377,900	$ 377,900	$ 379,200	$ 433,800	15%
Public Works - Street	$ 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	$ 1,936,900	$ 1,936,900	$ 2,273,146	$ 2,153,246	11%
Public Works - Grounds	$ 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	$ 1,837,600	$ 1,802,468	$ 1,720,097	-6%
Sanitation	$ 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	$ 1,560,912	$ 1,774,520	$ 1,774,520	14%
Grants	$ 192,081	$ 192,080	$ 201,378	$ 201,378	$ 204,350	$ 204,350	$ 241,950	$ 217,500	$ 241,950	$ 241,950	$ 243,600	$ 243,600	$ 237,200	$ 237,200	-3%
Airport	$ 385,234	$ 385,234	$ 481,092	$ 481,092	$ 637,420	$ 574,420	$ 562,850	$ 516,100	$ 562,850	$ 562,850	$ 620,650	$ 595,150	$ 640,750	$ 910,750	53%
Recreation	$ 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	$ 1,427,200	$ 1,357,771	$ 1,371,671	-4%
Water & Sewer	$ 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	$ 5,239,100	$ 5,393,069	$ 5,393,069	3%
Downtown Development	$ 362,000	$ 362,000	$ 299,872	$ 299,872	$ 270,000	$ 270,000	$ 408,740	$ 458,370	$ 408,740	$ 408,740	$ 442,200	$ 442,200	$ 558,500	$ 566,600	28%
Debt Service	$ 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	$ 1,508,690	$ 1,508,690	$ 1,508,690	$ 1,513,284	$ 1,513,284	0%
Capital Expenditures	$ 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	$ 4,424,000	$ 4,424,000	$ 4,953,000	$ 4,291,000	$ 5,473,000	10%
Total Expenditures	**$ 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**	**$ 55,285,497**	**$ 58,091,703**	**$ 58,741,310**	**$ 58,681,830**	**$ 59,524,859**	**1%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted 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	**$ 1,534,696**	**$ 2,933,574**	**$ 3,298,085**	**$ 75,569**	**$ 462,271**	**$ 448,536**	**$ 261,204**	**$ (36,195)**	**$ 88,411**	**$ (2,304)**	**$ 86,185**	**$ 144,641**	**$ 60,982**	**$ 57,073**
Revenues:														
Taxes	$ 6,995,500	$ 30,000,000	$ -	$ -	$ 437,256	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	2,098,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	1,703,330	-	-	-	-	-	-	-	-	-	-	-	-	-
Charges and Fees	2,028,080	-	-	-	133,620	-	-	-	-	-	6,900,386	-	-	862,989
Fines and Forfeits	510,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	30,000	15,000	5,000	900	1,500	2,500	2,500	500	5,000	-	600	750	-	-
Miscellaneous Revenues	2,268,401	-	-	110,000	-	-	-	-	-	-	212,800	-	-	-
**** Total Revenues ****	**$ 15,633,311**	**$ 30,015,000**	**$ 5,000**	**$ 110,900**	**$ 572,376**	**$ 2,500**	**$ 2,500**	**$ 500**	**$ 5,000**	**$ -**	**$ 7,113,786**	**$ 750**	**$ -**	**$ 862,989**
Transfers In	**$ 26,700,000**	**$ -**	**$ -**	**$ -**	**$ (2,304)**	**$ 250,000**	**$ 526,000**	**$ 526,000**	**$ 1,020,000**	**$ -**	**$ -**	**$ 290,000**	**$ 122,739**	**$ 1,905,000**
Expenditures:														
Council	$ 352,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mayor	550,700	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounting	482,200	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchasing	289,250	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal	225,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel	479,200	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Processing	798,970	130,000	-	-	-	-	-	-	-	-	-	-	-	-
General Administration	2,034,639	-	-	165,000	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	2,760,664
Police Department	13,775,400	-	-	-	-	-	-	450,000	-	-	-	-	-	-
Fire Department	8,857,400	-	-	-	-	-	530,000	-	-	-	-	-	-	-
Building Department	2,533,800	22,000	-	-	-	-	-	-	-	-	-	-	-	-
Public Works - Garage	411,800	22,000	-	-	-	-	-	-	-	-	-	-	-	-
Public Works - Street	1,924,300	228,946	-	-	-	-	-	-	-	-	-	-	-	-
Public Works - Grounds	1,670,100	49,997	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1,774,520	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants	237,200	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport	640,750	270,000	-	-	-	-	-	-	-	-	-	-	-	-
Recreation	1,325,600	46,071	-	-	-	-	-	-	-	-	-	-	-	-
Downtown	-	-	-	-	566,600	-	-	-	-	-	-	-	-	-
Water & Sewer	-	-	-	-	-	-	-	-	-	-	5,393,069	-	-	-
Capital Expenditures	1,000,000	3,773,000	-	-	-	-	-	-	-	-	700,000	-	-	-
Debt Service	-	-	-	-	-	-	-	-	1,099,650	-	-	290,895	122,739	-
**** Total Expenditures ****	**$ 39,362,929**	**$ 4,542,014**	**$ -**	**$ 165,000**	**$ 566,600**	**$ -**	**$ 530,000**	**$ 450,000**	**$ 1,099,650**	**$ -**	**$ 6,093,069**	**$ 290,895**	**$ 122,739**	**$ 2,760,664**
Transfers Out:	**$ 3,744,000**	**$ 28,010,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (2,304)**	**$ 122,739**	**$ -**	**$ -**	**$ -**
Ending Fund Balance	**$ 761,078**	**$ 396,560**	**$ 3,303,085**	**$ 21,469**	**$ 465,743**	**$ 701,036**	**$ 259,704**	**$ 40,305**	**$ 13,761**	**$ -**	**$ 984,163**	**$ 144,497**	**$ 60,982**	**$ 64,398**

This is to certify that the City of Hammond has complied with Louisiana Revised Statute 39:1307 relative to public participation in the budget process for Fiscal Year 2026 (July 1, 2025 – June 30, 2026). Notice of availability for public inspection and public hearing was held in compliance with applicable statute. Mayor Pete Panepinto, July 1, 2025

Louisiana
Fiscal Year 2025-2026 Adopted Budget
Consolidated Budget

	Health Insurance	Court Witness	TOTALS
Fund Number	720	803	
Beginning Fund Balance	**$ 32,767**	**$ 109,798**	**$ 9,555,294**
Revenues:			
Taxes	$ -	$ -	**$ 37,432,756**
Licenses & Permits	-	-	**2,098,000**
Intergovernmental	-	-	**1,703,330**
Charges and Fees	-	20,000	**9,945,075**
Fines and Forfeits	-	-	**510,000**
Interest Earnings	350	500	**65,100**
Miscellaneous Revenues	2,950,000	-	**5,541,201**
**** Total Revenues ****	**$ 2,950,350**	**$ 20,500**	**$ 57,295,462**
Transfers In	**$ 537,000**	**$ -**	**$ 31,874,435**
Expenditures:			
Council	$ -	$ -	**$ 352,100**
Mayor	-	-	**550,700**
Accounting	-	-	**482,200**
Purchasing	-	-	**289,250**
Legal	-	-	**225,000**
Personnel	-	-	**479,200**
Data Processing	-	-	**928,970**
General Administration	-	-	**2,199,639**
Insurance	3,518,000	-	**6,278,664**
Police Department	-	23,300	**14,248,700**
Fire Department	-	-	**9,387,400**
Building Department	-	-	**2,555,800**
Public Works - Garage	-	-	**433,800**
Public Works - Street	-	-	**2,153,246**
Public Works - Grounds	-	-	**1,720,097**
Sanitation	-	-	**1,774,520**
Grants	-	-	**237,200**
Airport	-	-	**910,750**
Recreation	-	-	**1,371,671**
Downtown	-	-	**566,600**
Water & Sewer	-	-	**5,393,069**
Capital Expenditures	-	-	**5,473,000**
Debt Service	-	-	**1,513,284**
**** Total Expenditures ****	**$ 3,518,000**	**$ 23,300**	**$ 59,524,859**
Transfers Out:	**$ -**	**$ -**	**$ 31,874,435**
Ending Fund Balance	**$ 2,117**	**$ 106,998**	**$ 7,325,896**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
Beginning Fund Balance		**$ 2,036,095**	**$ 3,051,027**			**$ 3,051,027**		**$ 1,534,696**	
SUMMARY OF REVENUES BY SOURCE									
40 LOCAL SOURCES TAXES									
1000100-401050	PROPERTY TAX - CURRENT YEAR	$ 5,825,000	$ 5,825,000	$ 5,774,848	$ 25,152	$ 5,800,000	0%	$ 6,000,000	3%
1000100-401065	PROPERTY TAX - PRIOR YEAR	2,500	2,500	-	2,500	2,500	0%	2,500	0%
1000100-401095	FRANCHISE TAX - ENTERGY	660,000	660,000	345,543	314,457	660,000	0%	660,000	0%
1000100-401110	FRANCHISE TAX - LA GAS	160,000	160,000	74,337	141,915	216,251	35%	160,000	-26%
1000100-401125	FRANCHISE TAX - CABLE TV	148,000	148,000	67,066	80,934	148,000	0%	148,000	0%
1000100-401130	FRANCHISE TAX - BELLSOUTH	10,000	10,000	4,371	5,629	10,000	0%	10,000	0%
1000100-401135	FRANCHISE TAX - PRIDE NETWORK	10,000	10,000	4,546	5,454	10,000	0%	10,000	0%
1000100-401140	PROPERTY TAX PENALTY	5,000	5,000	6,008	2,583	8,591	72%	5,000	-42%
TOTAL TAXES		**$ 6,820,500**	**$ 6,820,500**	**$ 6,276,718**	**$ 578,624**	**$ 6,855,342**	**1%**	**$ 6,995,500**	**2%**
41 LICENSES & PERMITS									
1000100-410100	OCCUPATIONAL LICENSES	$ 1,900,000	$ 1,900,000	$ 1,487,967	$ 412,033	$ 1,900,000	0%	$ 1,925,000	1%
1002800-410115	BUILDING PERMITS	75,000	75,000	70,216	8,558	78,774	5%	75,000	-5%
1002800-410130	JOB PERMITS	40,000	40,000	13,401	26,599	40,000	0%	40,000	0%
1002800-410145	MISCELLANEOUS LICENSE & PERMITS	8,000	8,000	6,459	1,541	8,000	0%	8,000	0%
1002800-410155	MISCELLANEOUS PERMITS	45,000	45,000	33,431	11,570	45,000	0%	45,000	0%
1002800-410165	PLANNING FEES	5,000	5,000	4,558	828	5,385	8%	5,000	-7%
TOTAL LICENSES & PERMITS		**$ 2,073,000**	**$ 2,073,000**	**$ 1,616,030**	**$ 461,128**	**$ 2,077,159**	**0%**	**$ 2,098,000**	**1%**
42 INTERGOVERNMENTAL									
1000100-420028	STATE GRANT/AIRPORT	$ 3,500	$ 3,500	$ -	$ 3,500	$ 3,500	0%	$ 3,500	0%
1000100-420040	DEP HWY/GRASS	19,230	19,230	9,615	9,615	19,230	0%	19,230	0%
1000100-420070	BEER TAX	42,000	42,000	21,331	20,669	42,000	0%	42,000	0%
1002000-420055	STATE SUPPLEMENTAL PAY - POLICE	684,000	684,000	490,620	193,380	684,000	0%	730,200	7%
1002500-420055	STATE SUPPLEMENTAL PAY - FIRE	468,000	468,000	113,827	354,173	468,000	0%	497,400	6%
1002500-420100	FIRE INSURANCE REBATE	85,000	85,000	-	85,000	85,000	0%	85,000	0%
1002500-460130	RURAL FIRE DISTRICT AGREEMENT	325,000	325,000	-	325,000	325,000	0%	325,000	0%
1002500-460145	DONATIONS	1,000	1,000	200	800	1,000	0%	1,000	0%
TOTAL INTERGOVERNMENTAL		**$ 1,627,730**	**$ 1,627,730**	**$ 635,593**	**$ 992,137**	**$ 1,627,730**	**0%**	**$ 1,703,330**	**5%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
43 CHARGES & FEES									
1000100-431095	TAX NOTICE CHARGES	$ 500	$ 500	$ -	$ 500	$ 500	0%	$ 500	0%
1000100-431305	CEMETERY BURIAL FEE	3,000	3,000	1,755	1,245	3,000	0%	3,000	0%
1000100-431350	RECORDING FEE	1,000	1,000	-	1,000	1,000	0%	1,000	0%
1000100-431365	GARBAGE COLLECTION FEE	1,047,552	1,047,552	703,665	343,887	1,047,552	0%	1,774,520	69%
1000100-431830	MISCELLANEOUS FEES & CHARGES	8,000	8,000	5,122	2,878	8,000	0%	8,000	0%
1002000-431110	DRUG ANALYSIS CHARGE	500	500	233	267	500	0%	500	0%
1002000-431830	POLICE MISC. FEE CHARGES	1,000	1,000	360	640	1,000	0%	1,000	0%
1002000-431920	POLICE REPORTS	16,000	16,000	12,493	3,508	16,000	0%	16,000	0%
1002800-431165	NSF FEES	200	200	-	200	200	0%	200	0%
1002800-431380	GRASS CUTTING	5,000	5,000	480	4,520	5,000	0%	5,000	0%
1002800-431394	DEMOLITION	5,000	5,000	880	4,120	5,000	0%	5,000	0%
1003000-431130	RAIL TRACK MAINTENANCE FEES	129,860	129,860	80,682	49,178	129,860	0%	129,860	0%
1003800-431830	AIRPORT MISCELLANEOUS FEES	1,000	1,000	-	1,000	1,000	0%	1,000	0%
1005000-431320	CHARGES FOR USE OF FACILITY	5,000	5,000	6,210	255	6,465	29%	5,000	-23%
1005000-431765	POOL FEES	9,000	9,000	6,245	2,755	9,000	0%	9,000	0%
TOTAL CHARGES & FEES		**$ 1,232,612**	**$ 1,232,612**	**$ 818,124**	**$ 415,953**	**$ 1,234,077**	**0%**	**$ 1,959,580**	**59%**
201 YOUTH PROGRAMS									
1005025-431335	AFTERSCHOOL PROGRAM FEES	$ -	$ -	$ -	$ -	$ -	0%	$ 20,000	100%
1005041-431335	SPORTS PROGRAM FEES	40,000	40,000	34,361	5,639	40,000	0%	41,000	2%
205 ADULT PROGRAMS									
1005042-431335	SPORTS PROGRAM FEES	7,500	7,500	1,040	6,460	7,500	0%	7,500	0%
TOTAL PROGRAM FEES		**$ 47,500**	**$ 47,500**	**$ 35,401**	**$ 12,099**	**$ 47,500**	**0%**	**$ 68,500**	**44%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
44 FINES & FORFEITURES									
1002000-440050	COURT FINE & FORFEITURES	$ 360,000	$ 360,000	$ 225,977	$ 134,023	$ 360,000	0%	$ 360,000	0%
1002000-440065	APPEARENCE BOND FEES	6,000	6,000	3,930	2,070	6,000	0%	6,000	0%
1002000-440095	PRE-TRIAL INTERVENTION PROGRAM	144,000	144,000	116,937	27,063	144,000	0%	144,000	0%
TOTAL FINES & FORFEITURES		**$ 510,000**	**$ 510,000**	**$ 346,845**	**$ 163,155**	**$ 510,000**	**0%**	**$ 510,000**	**0%**
45 INTEREST EARNINGS									
1000100-450050	INTEREST EARNINGS	$ 30,000	$ 30,000	$ 25,544	$ 4,456	$ 30,000	0%	$ 30,000	0%
TOTAL INTEREST EARNINGS		**$ 30,000**	**$ 30,000**	**$ 25,544**	**$ 4,456**	**$ 30,000**	**0%**	**$ 30,000**	**0%**
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	5,000	5,000	5,000	-	5,000	0%	5,000	0%
1000100-460250	RECYCLING REVENUE	500	500	-	500	500	0%	500	0%
1000100-460360	VIDEO BINGO REVENUE	1,000,000	1,000,000	378,785	621,215	1,000,000	0%	1,000,000	0%
1000100-460370	SALE OF CEMETERY PLOTS	100,000	100,000	63,250	36,750	100,000	0%	100,000	0%
1000100-460385	RENT - LAND	1,200	1,200	1,200	-	1,200	0%	1,200	0%
1000100-491150	SURPLUS PROPERTY SOLD	7,500	7,500	5,115	2,385	7,500	0%	7,500	0%
1002000-460235	POLICE MISCELLANEOUS REVENUE	260,000	260,000	10,981	249,019	260,000	0%	260,000	0%
1003800-460025	AIRPORT RENT & ROYALTIES	210,000	210,000	224,439	24,787	249,226	19%	471,400	89%
1003800-460235	AIRPORT MISCELLANEOUS REVENUE	1,000	1,000	-	1,000	1,000	0%	1,000	0%
1003800-460400	AIRPORT FUEL SALES	387,500	387,500	275,789	111,711	387,500	0%	412,601	6%
1005000-460145	DONATIONS - VETERANS BREAKFAST	3,000	3,000	9,101	2,000	11,101	270%	3,000	-73%
1005000-460149	DONATIONS - AFTERSCHOOL	3,000	3,000	-	3,000	3,000	0%	3,000	0%
TOTAL MISCELLANEOUS REVENUES		**$ 1,981,900**	**$ 1,981,900**	**$ 976,260**	**$ 1,052,966**	**$ 2,029,227**	**2%**	**$ 2,268,401**	**12%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
49 OTHER FINANCE SOURCES									
1000900-491015	TRANSFER IN SALES TAX FUND	$ 26,100,000	$ 26,128,189	$ 19,575,000	$ 6,553,189	$ 26,128,189	0%	$ 26,700,000	2%
1000900-491147	TRANSFER FROM FUND 311	-	558	-	558	558	0%	-	0%
TOTAL OTHER FINANCE SOURCES		**$ 26,100,000**	**$ 26,128,747**	**$ 19,575,000**	**$ 6,553,747**	**$ 26,128,747**	0%	**$ 26,700,000**	2%
GRAND TOTAL REVENUES		**$ 40,423,242**	**$ 40,451,989**	**$ 30,305,515**	**$ 10,234,266**	**$ 40,539,781**	0%	**$ 42,333,311**	4%

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

		2025	2025	3/31/2025	2025	2025	2025	2026	2026
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	ADOPTED BUDGET	%CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
10010000 CITY COUNCIL EXPENDITURES									
10010000-500100	REGULAR SALARIES AND WAGES	$ 96,800	$ 96,800	$ 71,565	$ 25,235	$ 96,800	0%	$ 105,000	8%
10010000-500107	OVERTIME PAY	800	800	375	425	800	0%	800	0%
10010000-500205	CELLULAR PHONE ALLOWANCE	5,400	5,400	3,600	1,800	5,400	0%	5,400	0%
10010000-500212	AUTO ALLOWANCE	6,000	6,000	4,000	2,000	6,000	0%	6,000	0%
10010000-500219	SOCIAL SECURITY/MEDICARE	8,400	8,400	5,181	3,219	8,400	0%	9,000	7%
10010000-500226	MUNICIPAL EMPLOYEES RETIREMENT	10,300	10,300	7,523	2,777	10,300	0%	12,600	22%
10010000-500247	GROUP HEALTH/LIFE/DENTAL INS	54,900	54,900	30,255	24,645	54,900	0%	54,900	0%
10010000-500261	WORKERS COMPENSATION INSURANC	4,100	4,100	2,987	1,113	4,100	0%	4,100	0%
10010000-520124	CONSULTANT SERVICES	2,000	2,000	1,075	925	2,000	0%	2,000	0%
10010000-520229	ACCOUNTING AUDITING SERVICES	110,000	110,000	109,273	727	110,000	0%	110,000	0%
10010000-520635	CODIFICATION OF ORDINANCES	2,000	2,000	1,080	920	2,000	0%	2,000	0%
10010000-520649	TRAVEL/EDUCATION & TRAINING	2,000	2,000	1,450	550	2,000	0%	2,000	0%
10010000-520902	DUES & SUBSCRIPTIONS	200	200	-	200	200	0%	200	0%
10010000-520908	PUBLICATION OF LEGAL NOTICES	12,000	12,000	4,367	7,633	12,000	0%	12,000	0%
10010000-540000	OPERATING SUPPLIES	2,000	2,000	2,000	-	2,000	0%	2,000	0%
10010000-540153	SUPPLIES-UNIFORMS AND RELATED	100	100	74	26	100	0%	100	0%
10010000-540174	UTILITIES-ELECTRICAL LIGHT/POW	7,000	7,000	4,884	2,116	7,000	0%	7,000	0%
10010000-560701	COUNCIL DISTRICT 1 EXPENSES	3,000	3,000	8	2,992	3,000	0%	3,000	0%
10010000-560702	COUNCIL DISTRICT 2 EXPENSES	3,000	3,000	398	2,602	3,000	0%	3,000	0%
10010000-560703	COUNCIL DISTRICT 3 EXPENSES	3,000	3,000	8	2,992	3,000	0%	3,000	0%
10010000-560704	COUNCIL DISTRICT 4 EXPENSES	3,000	3,000	-	3,000	3,000	0%	3,000	0%
10010000-560705	COUNCIL DISTRICT 5 EXPENSES	3,000	3,000	204	2,796	3,000	0%	3,000	0%
10010000-560875	SPECIAL EVENT EXPENSES	2,000	2,000	820	1,180	2,000	0%	2,000	0%
TOTAL CITY COUNCIL		**$ 341,000**	**$ 341,000**	**$ 251,128**	**$ 89,872**	**$ 341,000**	**0%**	**$ 352,100**	**3%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
10012000 MAYOR & DIRECTORS EXPENDITURES									
10012000 500100	REGULAR SALARIES AND WAGES	$ 357,600	$ 357,600	$ 232,412	$ 125,188	$ 357,600	0%	$ 343,500	-4%
10012000 500107	OVERTIME PAY	1,100	1,100	746	354	1,100	0%	1,100	0%
10012000 500205	CELLULAR PHONE ALLOWANCE	1,800	1,800	1,200	600	1,800	0%	3,600	100%
10012000 500212	AUTO ALLOWANCE	6,000	6,000	4,000	2,000	6,000	0%	6,000	0%
10012000 500219	SOCIAL SECURITY/MEDICARE	28,100	28,100	17,400	10,700	28,100	0%	27,100	-4%
10012000 500226	MUNICIPAL EMPLOYEES RETIREMENT	88,100	88,100	60,624	27,476	88,100	0%	88,000	0%
10012000 500247	GROUP HEALTH/LIFE/DENTAL INS	45,800	45,800	30,187	15,613	45,800	0%	45,800	0%
10012000 500261	WORKERS COMPENSATION INSURANC	6,100	6,100	4,292	1,808	6,100	0%	6,000	-2%
10012000 520649	TRAVEL/EDUCATION & TRAINING	1,000	1,000	198	802	1,000	0%	1,000	0%
10012000 520902	DUES & SUBSCRIPTIONS	600	600	-	600	600	0%	600	0%
10012000 540000	OPERATING SUPPLIES	6,000	6,000	4,488	1,512	6,000	0%	6,000	0%
10012000 540153	SUPPLIES-UNIFORMS AND RELATED	1,000	1,000	-	1,000	1,000	0%	1,000	0%
10012000 560571	FIREWORKS EXPENSES	19,000	19,000	19,000	-	19,000	0%	19,500	3%
10012000 560893	COMMUNITY AFFAIRS EXPENSES	1,500	1,500	919	581	1,500	0%	1,500	0%
TOTAL MAYOR & DIRECTORS		**$ 563,700**	**$ 563,700**	**$ 375,465**	**$ 188,235**	**$ 563,700**	**0%**	**$ 550,700**	**-2%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

		2025	2025	3/31/2025	2025	2025	2025	2026	2026
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	ADOPTED BUDGET	%CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
10015000 ACCOUNTING EXPENDITURES									
10015000 500100	REGULAR SALARIES AND WAGES	$ 239,100	$ 239,100	$ 162,853	$ 76,247	$ 239,100	0%	$ 297,800	25%
10015000 500107	OVERTIME PAY	200	200	102	98	200	0%	200	0%
10015000 500205	CELLULAR PHONE ALLOWANCE	900	900	600	300	900	0%	900	0%
10015000 500219	SOCIAL SECURITY/MEDICARE	18,400	18,400	12,497	5,903	18,400	0%	22,900	24%
10015000 500226	MUNICIPAL EMPLOYEES RETIREMENT	67,000	67,000	42,448	24,552	67,000	0%	83,400	24%
10015000 500247	GROUP HEALTH/LIFE/DENTAL INS	36,600	36,600	18,225	18,375	36,600	0%	45,800	25%
10015000 500261	WORKERS COMPENSATION INSURANC	1,000	1,000	652	348	1,000	0%	1,200	20%
10015000 520117	CONTRACT SERVICES	2,000	2,000	36,958	(34,958)	2,000	0%	2,000	0%
10015000 520649	TRAVEL/EDUCATION & TRAINING	3,500	3,500	3,550	(50)	3,500	0%	3,500	0%
10015000 520902	DUES & SUBSCRIPTIONS	1,000	1,000	190	810	1,000	0%	500	-50%
10015000 520908	PUBLICATION OF LEGAL NOTICES	2,000	2,000	1,938	62	2,000	0%	2,000	0%
10015000 540000	OPERATING SUPPLIES	12,000	12,000	9,147	2,853	12,000	0%	12,000	0%
10015000 560326	MISCELLANEOUS EXPENDITURES	5,000	5,000	3,699	1,301	5,000	0%	5,000	0%
10015000 560620	PROPERTY TAX EXPENSES	5,000	5,000	2,425	2,575	5,000	0%	5,000	0%
TOTAL ACCOUNTING		**$ 393,700**	**$ 393,700**	**$ 295,285**	**$ 98,415**	**$ 393,700**	**0%**	**$ 482,200**	**22%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
10015100 PURCHASING EXPENDITURES									
10015100 500100	REGULAR SALARIES AND WAGES	$ 145,900	$ 145,900	$ 104,216	$ 41,684	$ 145,900	0%	$ 148,500	2%
10015100 500107	OVERTIME PAY	200	200	200	-	200	0%	200	0%
10015100 500205	CELLULAR PHONE ALLOWANCE	900	900	600	300	900	0%	900	0%
10015100 500219	SOCIAL SECURITY/MEDICARE	11,300	11,300	8,189	3,111	11,300	0%	11,500	2%
10015100 500226	MUNICIPAL EMPLOYEES RETIREMENT	40,900	40,900	29,001	11,899	40,900	0%	41,600	2%
10015100 500247	GROUP HEALTH/LIFE/DENTAL INS	27,500	27,500	17,752	9,748	27,500	0%	27,500	0%
10015100 500261	WORKERS COMPENSATION INSURANC	600	600	417	183	600	0%	600	0%
10015100-520593	COMMUNICATION EXPENSE	500	500	500	-	500	0%	500	0%
10015100 520614	ADVERTISING	2,500	2,500	950	1,550	2,500	0%	2,500	0%
10015100 520649	TRAVEL/EDUCATION & TRAINING	2,500	2,500	-	2,500	2,500	0%	2,500	0%
10015100 530000	EQUIPMENT MAINTENANCE/REPAIRS	3,000	3,000	2,098	902	3,000	0%	3,000	0%
10015100 540000	OPERATING SUPPLIES	2,000	2,000	1,410	590	2,000	0%	2,000	0%
10015100 540160	SUPPLIES-VEHICLES GAS/DIESEL	600	600	302	298	600	0%	600	0%
10015100 540167	SMALL TOOLS AND EQUIPMENT	350	350	15	335	350	0%	350	0%
10015100 560298	RECORDING COST	2,000	2,000	-	2,000	2,000	0%	2,000	0%
10015100 570000	FIXED ASSET	-	-	-	-	-	0%	45,000	100%
TOTAL PURCHASING		**$ 240,750**	**$ 240,750**	**$ 165,650**	**$ 75,100**	**$ 240,750**	**0%**	**$ 289,250**	**20%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
10015400 LEGAL SERVICES EXPENDITURES									
10015400 520180	CITY ATTORNEY SERVICES	$ 100,000	$ 100,000	$ 75,000	$ 25,000	$ 100,000	0%	$ 100,000	0%
10015400 520187	ASSISTANT CITY ATTORNEY SERVIC	50,000	50,000	37,500	12,500	50,000	0%	50,000	0%
10015400 520201	OTHER LEGAL EXPENSES	75,000	75,000	65,964	9,036	75,000	0%	75,000	0%
TOTAL LEGAL		**$ 225,000**	**$ 225,000**	**$ 178,464**	**$ 46,536**	**$ 225,000**	**0%**	**$ 225,000**	**0%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

		2025	2025	3/31/2025	2025	2025	2025	2026	2026
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	ADOPTED BUDGET	%CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
10015600 PERSONNEL EXPENDITURES									
10015600 500100	REGULAR SALARIES AND WAGES	$ 255,600	$ 255,600	$ 186,187	$ 69,413	$ 255,600	0%	$ 270,500	6%
10015600 500107	OVERTIME PAY	500	500	500	-	500	0%	500	0%
10015600 500205	CELLULAR PHONE ALLOWANCE	900	900	600	300	900	0%	900	0%
10015600 500219	SOCIAL SECURITY/MEDICARE	19,700	19,700	14,382	5,318	19,700	0%	20,800	6%
10015600 500226	MUNICIPAL EMPLOYEES RETIREMENT	71,600	71,600	52,187	19,413	71,600	0%	75,800	6%
10015600 500247	GROUP HEALTH/LIFE/DENTAL INS	36,600	36,600	24,248	12,352	36,600	0%	36,600	0%
10015600 500261	WORKERS COMPENSATION INSURANC	1,100	1,100	747	353	1,100	0%	1,100	0%
10015600 520124	CONSULTANT SERVICES	15,000	15,000	15,000	-	15,000	0%	20,000	33%
10015600 520285	MEDICAL SERVICES	35,000	35,000	27,393	7,607	35,000	0%	35,000	0%
10015600 520614	ADVERTISING	5,000	5,000	2,000	3,000	5,000	0%	5,000	0%
10015600 520649	TRAVEL/EDUCATION & TRAINING	5,000	5,000	5,000	-	5,000	0%	5,000	0%
10015600 520902	DUES/SUBSCRIPTIONS	1,000	1,000	659	341	1,000	0%	1,000	0%
10015600 540000	OPERATING SUPPLIES	5,000	5,000	3,427	1,573	5,000	0%	5,000	0%
10015600 560630	EMPLOYEE AWARDS PROGRAM	2,000	2,000	-	2,000	2,000	0%	2,000	0%
TOTAL PERSONNEL		**$ 454,000**	**$ 454,000**	**$ 332,329**	**$ 121,671**	**$ 454,000**	**0%**	**$ 479,200**	**6%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

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10015700 DATA PROCESSING EXPENDITURES									
10015700 500100	REGULAR SALARIES AND WAGES	$ 245,300	$ 245,300	$ 177,153	$ 68,147	$ 245,300	0%	$ 258,900	6%
10015700 500107	OVERTIME PAY	5,000	5,000	410	4,590	5,000	0%	5,000	0%
10015700 500114	CALL BACK PAY	1,000	1,000	636	364	1,000	0%	1,000	0%
10015700 500205	CELLULAR PHONE ALLOWANCE	2,700	2,700	1,800	900	2,700	0%	2,700	0%
10015700 500212	AUTO ALLOWANCE	18,000	18,000	12,000	6,000	18,000	0%	18,000	0%
10015700 500219	SOCIAL SECURITY/MEDICARE	20,800	20,800	14,676	6,124	20,800	0%	21,800	5%
10015700 500226	MUNICIPAL EMPLOYEES RETIREMENT	68,700	68,700	49,422	19,278	68,700	0%	72,500	6%
10015700 500247	GROUP HEALTH/LIFE/DENTAL INS	36,600	36,600	24,200	12,400	36,600	0%	36,600	0%
10015700 500261	WORKERS COMPENSATION INSURANC	1,100	1,100	761	339	1,100	0%	1,200	9%
10015700 520124	CONSULTANT SERVICES	5,000	5,000	-	5,000	5,000	0%	5,000	0%
10015700 520250	ELECTRONIC TIME KEEPING	20,000	20,000	18,723	1,277	20,000	0%	30,000	50%
10015700 520593	COMMUNICATION EXPENSE	2,520	2,520	2,192	328	2,520	0%	2,520	0%
10015700 520649	TRAVEL/EDUCATION & TRAINING	5,000	5,000	-	5,000	5,000	0%	5,000	0%
10015700 530000	EQUIPMENT MAINTENANCE/REPAIRS	330,000	330,000	232,926	97,074	330,000	0%	330,000	0%
10015700 540000	OPERATING SUPPLIES	6,000	6,000	2,311	3,689	6,000	0%	6,000	0%
10015700 540153	SUPPLIES-UNIFORMS AND RELATED	1,500	1,500	281	1,219	1,500	0%	1,500	0%
10015700 540160	SUPPLIES-VEHICLES GAS/DIESEL	250	250	-	250	250	0%	250	0%
10015700 540167	SMALL TOOLS AND EQUIPMENT	1,000	1,000	-	1,000	1,000	0%	1,000	0%
TOTAL DATA PROCESSING		**$ 770,470**	**$ 770,470**	**$ 537,491**	**$ 232,979**	**$ 770,470**	**0%**	**$ 798,970**	**4%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
10015800 GENERAL ADMINISTRATION EXPENDITURES									
10015800 520124	CONSULTANT SERVICES	$ 70,000	$ 70,000	$ 55,826	$ 14,174	$ 70,000	0%	$ 70,000	0%
10015800 520152	CONTRACT SERVICES-CEMETERIES	27,000	27,000	20,250	6,750	27,000	0%	27,000	0%
10015800 520155	CONTRACT SERVICES-HISTORIC DIST	7,000	7,000	4,759	2,241	7,000	0%	7,000	0%
10015800 520292	CORONERS FEES	70,000	70,000	41,474	28,526	70,000	0%	70,000	0%
10015800 520509	UNEMPLOYMENT EXPENSE	10,000	10,000	7,247	2,753	10,000	0%	10,000	0%
10015800 520902	DUES & SUBSCRIPTIONS	3,500	3,500	-	3,500	3,500	0%	3,500	0%
10015800 520915	POSTAGE AND BOX RENT	30,000	30,000	16,950	13,050	30,000	0%	30,000	0%
10015800 520937	RENT- TANGI FOOD PANTRY	646	646	645	1	646	0%	646	0%
10015800 530000	EQUIPMENT MAINTENANCE/REPAIRS	2,000	2,000	-	2,000	2,000	0%	2,000	0%
10015800 530115	MAINTENANCE SERVICES-JANITORIAL	200,000	200,000	145,353	54,647	200,000	0%	200,000	0%
10015800 530248	TELEPHONE EXPENSES-LINE&EQUIP	125,000	125,000	100,517	24,483	125,000	0%	125,000	0%
10015800 540000	OPERATING SUPPLIES	8,000	8,000	4,877	3,123	8,000	0%	8,000	0%
10015800 560137	PAYMENTS TO CITY COURT	586,832	586,832	407,939	178,893	586,832	0%	604,437	3%
10015800 560144	PAYMENTS TO MARSHALS OFFICE	435,000	435,000	295,245	139,755	435,000	0%	435,000	0%
10015800 560151	PAYMENTS TO VETERANS SERVICES	1,892	1,892	1,419	473	1,892	0%	1,892	0%
10015800 560158	PAYMENTS TO COUNCIL ON AGING	60,000	60,000	45,000	15,000	60,000	0%	60,000	0%
10015800 560196	PAYMENTS TO CRIME STOPPERS	11,107	11,107	11,107	-	11,107	0%	11,107	0%
10015800 560249	PAYMENTS TO ANIMAL SHELTER	60,057	60,057	45,043	15,014	60,057	0%	60,057	0%
10015800 560326	MISCELLANEOUS EXPENSES	12,000	12,000	5,784	6,216	12,000	0%	12,000	0%
10015800 560333	ELECTION EXPENSES	50,000	50,000	5,376	44,624	50,000	0%	50,000	0%
10015800 560414	CIVIL SERVICE EXPENSE	40,000	40,000	30,533	9,467	40,000	0%	40,000	0%
10015800 560858	TOP 28 EXPENSES	20,000	20,000	20,000	-	20,000	0%	20,000	0%
10015800 560859	HAMMOND AIR SHOW	25,000	25,000	-	25,000	25,000	0%	25,000	0%
10015800 560875	SPECIAL EVENT EXPENSES	4,000	4,000	517	3,483	4,000	0%	4,000	0%
10015800 560875	RETIREMENT EXPENSE	-	-	-	-	-	0%	156,000	100%
10015800 560876	DONATIONS-EMPLOYEE AWARDS	2,000	2,000	-	2,000	2,000	0%	2,000	0%
TOTAL GENERAL ADMINISTRATION		**$ 1,861,034**	**$ 1,861,034**	**$ 1,265,860**	**$ 595,174**	**$ 1,861,034**	**0%**	**$ 2,034,639**	**9%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

		2025	2025	3/31/2025	2025	2025	2025	2026	2026
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	ADOPTED BUDGET	%CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
10016210 GRANTS EXPENDITURES									
10016210 500100	REGULAR SALARIES AND WAGES	$ 151,800	$ 151,800	$ 68,766	$ 83,034	$ 151,800	0%	$ 147,100	-3%
10016210 500205	CELLULAR PHONE ALLOWANCE	900	900	75	825	900	0%	900	0%
10016210 500219	SOCIAL SECURITY/MEDICARE	11,700	11,700	5,112	6,588	11,700	0%	11,400	-3%
10016210 500226	MUNICIPAL EMPLOYEES RETIREMENT	42,500	42,500	18,721	23,779	42,500	0%	41,200	-3%
10016210 500247	GROUP HEALTH/LIFE/DENTAL INS	27,500	27,500	13,425	14,075	27,500	0%	27,500	0%
10016210 500261	WORKERS COMPENSATION INSURANC	700	700	268	432	700	0%	600	-14%
10016210 520649	TRAVEL/EDUCATION & TRAINING	1,000	1,000	68	932	1,000	0%	1,000	0%
10016200 520902	DUES & SUBSCRIPTIONS	500	500	-	500	500	0%	500	0%
10016210 540000	SUPPLIES - GENERAL OPERATING	2,000	2,000	437	1,563	2,000	0%	2,000	0%
10016210 540153	SUPPLIES-UNIFORMS AND RELATED	250	250	143	107	250	0%	250	0%
10016210-540160	SUPPLIES-VEHICLES GAS/DIESEL	250	250	-	250	250	0%	250	0%
10016210 540167	SMALL TOOLS AND EQUIPMENT	1,000	1,000	-	1,000	1,000	0%	1,000	0%
10016210 560298	RECORDING COST	500	500	211	290	500	0%	500	0%
10016210 560689	SAFE HAVEN EXPENSES	3,000	3,000	2,580	420	3,000	0%	3,000	0%
TOTAL GRANTS		**$ 243,600**	**$ 243,600**	**$ 109,805**	**$ 133,795**	**$ 243,600**	**0%**	**$ 237,200**	**-3%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
10020100 POLICE ADMINISTRATION EXPENDITURES									
10020100 500100	REGULAR SALARIES AND WAGES	$ 1,627,600	$ 1,627,600	$ 921,952	$ 329,000	$ 1,250,952	-23%	$ 1,226,700	-2%
10020100 500107	OVERTIME PAY	40,000	40,000	16,468	23,532	40,000	0%	40,000	0%
10020100 500114	CALL BACK PAY	6,000	6,000	6,000	-	6,000	0%	6,000	0%
10020100 500121	HOLIDAY PAY	900	900	768	132	900	0%	900	0%
10020100 500205	CELLULAR PHONE ALLOWANCE	8,100	8,100	3,675	4,425	8,100	0%	8,100	0%
10020100 500219	SOCIAL SECURITY/MEDICARE	23,700	23,700	14,015	9,685	23,700	0%	23,300	-2%
10020100-500226	MUNICIPAL EMPLOYEES RETIREMENT	17,900	17,900	5,192	12,708	17,900	0%	15,700	-12%
10020100 500240	MUNICIPAL POLICE RETIREMENT	423,400	423,400	327,972	95,428	423,400	0%	420,900	-1%
10020100 500247	GROUP HEALTH/LIFE/DENTAL INS	137,300	137,300	104,207	33,093	137,300	0%	155,600	13%
10020100 500261	WORKERS COMPENSATION INSURANC	45,400	45,400	34,634	10,766	45,400	0%	50,600	11%
10020100 520593	COMMUNICATION EXPENSE	32,000	32,000	9,608	22,392	32,000	0%	32,000	0%
10020100 520614	ADVERTISING	5,000	5,000	4,228	772	5,000	0%	5,000	0%
10020100 520649	TRAVEL/EDUCATION & TRAINING	95,000	95,000	80,298	14,702	95,000	0%	100,000	5%
10020100 520720	CONTRACT - EQUIPMENT MAINT	210,000	210,000	211,324	-	211,324	1%	210,000	-1%
10020100 520902	DUES & SUBSCRIPTION	22,000	22,000	6,494	15,506	22,000	0%	22,000	0%
10020100 530000	EQUIPMENT MAINTENANCE/REPAIRS	15,000	15,000	6,147	8,853	15,000	0%	17,500	17%
10020100 530143	MAINTENANCE-BUILDINGS/GROUNDS	30,000	30,000	17,902	12,098	30,000	0%	30,000	0%
10020100 540000	OPERATING SUPPLIES	35,000	45,241	45,241	-	45,241	0%	35,000	-23%
10020100 540153	SUPPLIES-UNIFORMS AND RELATED	7,500	7,500	7,500	-	7,500	0%	7,500	0%
10020100 540155	SUPPLIES - K 9	15,000	15,000	13,753	1,247	15,000	0%	17,500	17%
10020100 540160	SUPPLIES-VEHICLES GAS/DIESEL	30,000	25,000	11,776	13,224	25,000	0%	30,000	20%
10020100 540167	SMALL TOOLS AND EQUIPMENT	10,000	10,000	7,686	2,314	10,000	0%	10,000	0%
10020100 540174	UTILITIES-ELECTRICAL LIGHT/POW	60,000	54,759	40,871	13,888	54,759	0%	60,000	10%
10020100 560592	STATE SUPPLEMENTAL PAY EXPENSE	86,400	86,400	43,200	43,200	86,400	0%	86,400	0%
10020100 560878	SPECIAL RESPONSE TEAM EXPENSE	20,000	20,000	7,815	12,185	20,000	0%	20,000	0%
TOTAL POLICE - ADMINISTRATION		**$ 3,003,200**	**$ 3,003,200**	**$ 1,948,725**	**$ 679,151**	**$ 2,627,876**	**-12%**	**$ 2,630,700**	**0%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

		2025	2025	3/31/2025	2025	2025	2025	2026	2026
ACCOUNT	**DESCRIPTION**	**ORIGINAL BUDGET**	**LAST REVISED BUDGET**	**ACTUAL YEAR TO DATE**	**ESTIMATED REMAINING FOR YEAR**	**PROJECTED ACTUAL AT YEAR END**	**%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END**	**ADOPTED BUDGET**	**%CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET**
10020300 POLICE INVESTIGATIONS EXPENDITURES									
10020300 500100	REGULAR SALARIES AND WAGES	$ 882,500	$ 882,500	$ 669,011	$ 213,489	$ 882,500	0%	$ 1,044,600	18%
10020300 500107	OVERTIME PAY	70,000	70,000	70,000	-	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	7,000	-	7,000	0%	$7,000	0%
10020300 500205	CELLULAR PHONE ALLOWANCE	11,700	11,700	6,525	5,175	11,700	0%	$14,400	23%
10020300 500219	SOCIAL SECURITY/MEDICARE	15,900	15,900	12,603	3,297	15,900	0%	$18,500	16%
10020300 500240	MUNICIPAL POLICE RETIREMENT	350,100	350,100	242,699	107,401	350,100	0%	$388,100	11%
10020300 500247	GROUP HEALTH/LIFE/DENTAL INS	128,100	128,100	79,521	48,579	128,100	0%	$146,400	14%
10020300 500261	WORKERS COMPENSATION INSURANC	39,800	39,800	29,010	10,790	39,800	0%	$47,000	18%
10020300 520649	TRAVEL/EDUCATION & TRAINING	4,000	4,000	4,000	-	4,000	0%	$4,000	0%
10020300 530000	EQUIPMENT MAINTENANCE/REPAIRS	14,000	14,000	12,555	1,445	14,000	0%	$14,000	0%
10020300 540000	OPERATING SUPPLIES	1,000	1,000	1,000	-	1,000	0%	$1,000	0%
10020300 540153	SUPPLIES-UNIFORMS AND RELATED	18,000	18,000	9,364	8,636	18,000	0%	$18,000	0%
10020300 540160	SUPPLIES-VEHICLES GAS/DIESEL	60,000	60,000	22,904	37,096	60,000	0%	$60,000	0%
10020300 540167	SMALL TOOLS AND EQUIPMENT	3,000	3,000	1,625	1,375	3,000	0%	$3,000	0%
10020300 560347	INFORMATION/BUY MONEY	10,000	10,000	7,300	2,700	10,000	0%	$10,000	0%
10020300 560592	STATE SUPPLEMENTAL PAY EXPENSE	100,800	100,800	52,200	48,600	100,800	0%	$114,600	14%
TOTAL POLICE - INVESTIGATIONS		**$ 1,735,900**	**$ 1,735,900**	**$ 1,246,369**	**$ 489,531**	**$ 1,735,900**	**0%**	**$1,980,600**	**14%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
10020500 POLICE PATROL EXPENDITURES									
10020500 500100	REGULAR SALARIES AND WAGES	$ 4,050,100	$ 4,050,100	$ 2,901,337	$ 1,112,510	$ 4,013,847	-1%	$ 3,813,300	-5%
10020500 500107	OVERTIME PAY	350,000	350,000	255,913	94,087	350,000	0%	350,000	0%
10020500 500114	CALL BACK PAY	18,000	20,000	20,000	-	20,000	0%	20,000	0%
10020500 500121	HOLIDAY PAY	80,000	78,000	47,453	30,547	78,000	0%	78,000	0%
10020500 500205	CELLULAR PHONE ALLOWANCE	18,900	18,900	9,000	9,900	18,900	0%	17,100	-10%
10020500 500219	SOCIAL SECURITY/MEDICARE	72,100	72,100	54,516	17,584	72,100	0%	68,900	-4%
10020500 500240	MUNICIPAL POLICE RETIREMENT	1,539,300	1,539,300	1,077,051	462,249	1,539,300	0%	1,434,400	-7%
10020500 500247	GROUP HEALTH/LIFE/DENTAL INS	658,800	658,800	411,308	247,492	658,800	0%	622,200	-6%
10020500 500261	WORKERS COMPENSATION INSURANC	181,000	181,000	128,413	52,587	181,000	0%	172,100	-5%
10020500 520649	TRAVEL/EDUCATION & TRAINING	15,000	15,000	10,728	4,272	15,000	0%	15,000	0%
10020500 530000	EQUIPMENT MAINTENANCE/REPAIRS	160,000	160,000	151,908	8,092	160,000	0%	160,000	0%
10020500 540000	OPERATING SUPPLIES	19,000	19,000	7,829	11,171	19,000	0%	19,000	0%
10020500 540153	SUPPLIES-UNIFORMS AND RELATED	34,000	34,000	32,490	1,510	34,000	0%	34,000	0%
10020500 540160	SUPPLIES-VEHICLES GAS/DIESEL	300,000	300,000	178,300	121,700	300,000	0%	300,000	0%
10020500 540167	SMALL TOOLS AND EQUIPMENT	2,000	2,000	1,396	604	2,000	0%	2,000	0%
10020500 560592	STATE SUPPLEMENTAL PAY EXPENSE	453,600	453,600	257,400	196,200	453,600	0%	471,600	4%
TOTAL POLICE - PATROL		**$ 7,951,800**	**$ 7,951,800**	**$ 5,545,042**	**$ 2,370,505**	**$ 7,915,547**	**0%**	**$ 7,577,600**	**-4%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
10020700 POLICE STREET CRIMES EXPENDITURES									
10020700 500100	REGULAR SALARIES AND WAGES	$ 289,700	$ 289,700	$ 215,803	$ 73,897	$ 289,700	0%	$ 326,500	13%
10020700 500107	OVERTIME PAY	20,000	20,000	8,010	11,990	20,000	0%	20,000	0%
10020700 500114	CALL BACK PAY	3,000	3,000	3,000	-	3,000	0%	3,000	0%
10020700 500121	HOLIDAY PAY	1,000	1,000	1,000	-	1,000	0%	1,000	0%
10020700 500205	CELLULAR PHONE ALLOWANCE	4,500	4,500	2,775	1,725	4,500	0%	4,500	0%
10020700 500219	SOCIAL SECURITY/MEDICARE	5,200	5,200	3,765	1,435	5,200	0%	6,700	29%
10020700 500240	MUNICIPAL POLICE RETIREMENT	116,000	116,000	82,914	33,086	116,000	0%	123,800	7%
10020700 500247	GROUP HEALTH/LIFE/DENTAL INS	45,800	45,800	30,109	15,691	45,800	0%	54,900	20%
10020700 500261	WORKERS COMPENSATION INSURANC	13,300	13,300	9,628	3,672	13,300	0%	15,000	13%
10020700 520649	TRAVEL/EDUCATION & TRAINING	1,000	1,000	1,000	-	1,000	0%	1,000	0%
10020700 530000	EQUIPMENT MAINTENANCE/REPAIRS	7,000	7,000	145	6,855	7,000	0%	7,000	0%
10020700 540000	SUPPLIES - GENERAL OPERATING	500	500	90	410	500	0%	500	0%
10020700 540153	SUPPLIES-UNIFORMS AND RELATED	4,600	4,600	2,480	2,120	4,600	0%	4,600	0%
10020700 540160	SUPPLIES-VEHICLES GAS/DIESEL	20,000	20,000	9,401	10,599	20,000	0%	20,000	0%
10020700 560592	STATE SUPPLEMENTAL PAY EXPENSE	36,000	36,000	22,800	13,200	36,000	0%	43,200	20%
TOTAL POLICE - STREET CRIMES		**$ 567,600**	**$ 567,600**	**$ 392,920**	**$ 174,680**	**$ 567,600**	**0%**	**$ 631,700**	**11%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
10020800 POLICE CORRECTIONS EXPENDITURES									
10020800 500100	REGULAR SALARIES AND WAGES	$ 525,900	$ 525,900	$ 378,002	$ 147,898	$ 525,900	0%	$ 456,000	-13%
10020800 500107	OVERTIME PAY	45,000	45,000	31,475	13,525	45,000	0%	45,000	0%
10020800 500114	CALL BACK PAY	500	500	427	73	500	0%	500	0%
10020800 500121	HOLIDAY PAY	10,000	10,000	10,000	-	10,000	0%	12,000	20%
10020800 500205	CELLULAR PHONE ALLOWANCE	1,800	1,800	-	1,800	1,800	0%	1,800	0%
10020800 500219	SOCIAL SECURITY/MEDICARE	8,600	8,600	6,256	2,344	8,600	0%	8,200	-5%
10020800 500240	MUNICIPAL POLICE RETIREMENT	189,800	189,800	133,106	56,694	189,800	0%	169,200	-11%
10020800 500247	GROUP HEALTH/LIFE/DENTAL INS	119,000	119,000	67,155	51,845	119,000	0%	109,800	-8%
10020800 500261	WORKERS COMPENSATION INSURANC	21,400	21,400	15,369	6,031	21,400	0%	20,300	-5%
10020800 520586	MEDICAL AND DENTAL EXPENSES	7,000	7,000	7,000	-	7,000	0%	7,000	0%
10020800 520649	TRAVEL/EDUCATION & TRAINING	4,000	4,000	1,233	2,767	4,000	0%	4,000	0%
10020800 530000	EQUIPMENT MAINTENANCE/REPAIRS	6,000	6,000	410	5,590	6,000	0%	6,000	0%
10020800 540000	OPERATING SUPPLIES	65,000	65,000	27,993	37,007	65,000	0%	65,000	0%
10020800 540153	SUPPLIES-UNIFORMS AND RELATED	4,600	4,600	3,588	1,012	4,600	0%	4,600	0%
10020800 540160	SUPPLIES-VEHICLES GAS/DIESEL	30,000	30,000	7,313	22,687	30,000	0%	30,000	0%
10020800 560592	STATE SUPPLEMENTAL PAY EXPENSE	7,200	7,200	11,050	-	11,050	53%	14,400	30%
10020800 560627	PRISONERS OFF SITE HOUSING	1,000	1,000	72	928	1,000	0%	1,000	0%
TOTAL POLICE - CORRECTIONS		**$ 1,046,800**	**$ 1,046,800**	**$ 700,450**	**$ 350,200**	**$ 1,050,650**	**0%**	**$ 954,800**	**-9%**
TOTAL POLICE DEPARTMENT		**$ 14,305,300**	**$ 14,305,300**	**$ 9,833,506**	**$ 4,064,067**	**$ 13,897,573**	**-3%**	**$ 13,775,400**	**-1%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

		2025	2025	3/31/2025	2025	2025	2025	2026	2026
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	ADOPTED BUDGET	%CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
10025100 FIRE ADMINISTRATION EXPENDITURES									
10025100 500100	REGULAR SALARIES AND WAGES	$ 376,800	$ 376,800	$ 281,825	$ 94,975	$ 376,800	0%	$ 323,700	-14%
10025100 500107	OVERTIME PAY	3,000	3,000	9,164	(6,164)	3,000	0%	3,000	0%
10025100 500114	CALL BACK PAY	3,000	3,000	954	2,046	3,000	0%	3,000	0%
10025100 500205	CELLULAR PHONE ALLOWANCE	3,600	3,600	2,925	675	3,600	0%	3,600	0%
10025100 500219	SOCIAL SECURITY/MEDICARE	31,800	31,800	23,229	8,571	31,800	0%	27,200	-14%
10025100 500226	MUNICIPAL EMPLOYEES RETIREMENT	24,100	24,100	8,969	15,131	24,100	0%	25,900	7%
10025100 500233	FIREFIGHTERS RETIREMENT	120,600	120,600	88,070	32,530	120,600	0%	99,500	-17%
10025100 500247	GROUP HEALTH/LIFE/DENTAL INS	45,800	45,800	30,097	15,703	45,800	0%	36,600	-20%
10025100 500261	WORKERS COMPENSATION INSURANC	15,200	15,200	11,054	4,146	15,200	0%	12,600	-17%
10025100 520117	CONTRACT SERVICES	138,000	138,000	31,027	106,973	138,000	0%	138,000	0%
10025100 520124	CONSULTANT SERVICES	2,500	2,500	-	2,500	2,500	0%	2,500	0%
10025100 520593	COMMUNICATION EXPENSE	9,600	9,600	6,227	3,373	9,600	0%	9,600	0%
10025100 520649	TRAVEL/EDUCATION & TRAINING	5,000	5,000	3,074	1,926	5,000	0%	10,000	100%
10025100 520902	DUES & SUBSCRIPTIONS	6,000	6,000	395	5,605	6,000	0%	6,000	0%
10025100 530000	EQUIPMENT MAINTENANCE/REPAIRS	3,000	3,000	388	2,612	3,000	0%	3,000	0%
10025100 540000	OPERATING SUPPLIES	6,000	6,000	6,000	-	6,000	0%	6,000	0%
10025100 540020	HAZMAT SUPPLIES	3,000	3,000	-	3,000	3,000	0%	3,000	0%
10025100 540153	SUPPLIES-UNIFORMS AND RELATED	4,000	4,000	2,283	1,717	4,000	0%	6,000	50%
10025100 540160	SUPPLIES-VEHICLES GAS/DIESEL	5,000	5,000	1,204	3,796	5,000	0%	5,000	0%
10025100 540174	UTILITIES-ELECTRICAL LIGHT/POW	85,000	85,000	62,560	22,440	85,000	0%	85,000	0%
10025100 560592	STATE SUPPLEMENTAL PAY EXPENSE	28,800	28,800	6,600	22,200	28,800	0%	21,600	-25%
10025100 560753	DUMPSTER EXPENSE	3,600	3,600	2,880	720	3,600	0%	3,600	0%
10025100 570000	FIXED ASSETS ($500 +)	3,000	3,000	-	3,000	3,000	0%	3,000	0%
TOTAL FIRE - ADMINISTRATION		**$926,400**	**$926,400**	**$578,925**	**$347,475**	**$926,400**	**0%**	**$837,400**	**-10%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
10025400 FIRE FIREFIGHTING EXPENDITURES									
10025400 500100	REGULAR SALARIES AND WAGES	$ 3,669,900	$ 3,669,900	$ 2,691,463	$ 978,437	$ 3,669,900	0%	$ 3,708,800	1%
10025400 500107	OVERTIME PAY	40,000	40,000	73,532	(33,532)	40,000	0%	40,000	0%
10025400 500114	CALL BACK PAY	30,000	30,000	6,681	23,319	30,000	0%	30,000	0%
10025400 500117	SCHEDULED OVERTIME	200,000	200,000	178,556	21,444	200,000	0%	200,000	0%
10025400 500121	HOLIDAY PAY	123,000	123,000	126,849	(3,849)	123,000	0%	123,000	0%
10025400 500205	CELLULAR PHONE ALLOWANCE	20,700	20,700	17,175	3,525	20,700	0%	22,500	9%
10025400 500219	SOCIAL SECURITY/MEDICARE	342,800	342,800	251,279	91,521	342,800	0%	348,600	2%
10025400 500233	FIREFIGHTERS RETIREMENT	1,443,300	1,443,300	1,039,309	403,991	1,443,300	0%	1,384,200	-4%
10025400 500247	GROUP HEALTH/LIFE/DENTAL INS	613,100	613,100	395,707	217,393	613,100	0%	640,600	4%
10025400 500261	WORKERS COMPENSATION INSURANC	164,500	164,500	122,270	42,230	164,500	0%	171,700	4%
10025400 520649	TRAVEL/EDUCATION & TRAINING	35,000	35,000	41,697	(6,697)	35,000	0%	37,500	7%
10025400 530000	EQUIPMENT MAINTENANCE/REPAIRS	150,000	150,000	115,902	34,098	150,000	0%	150,000	0%
10025400 530143	MAINTENANCE-BUILDINGS/GROUNDS	100,000	100,000	79,078	20,922	100,000	0%	100,000	0%
10025400 540000	OPERATING SUPPLIES	50,000	50,000	42,604	7,396	50,000	0%	71,900	44%
10025400 540153	SUPPLIES-UNIFORMS AND RELATED	30,000	30,000	35,332	(5,332)	30,000	0%	35,000	17%
10025400 540160	SUPPLIES-VEHICLES GAS/DIESEL	75,000	75,000	39,475	35,525	75,000	0%	75,000	0%
10025400 540167	SMALL TOOLS AND EQUIPMENT	50,000	50,000	42,806	7,194	50,000	0%	50,000	0%
10025400 560592	STATE SUPPLEMENTAL PAY EXPENSE	417,600	417,600	102,427	315,173	417,600	0%	454,200	9%
10025400 570000	FIXED ASSET PURCHASES	2,500	2,500	399	2,101	2,500	0%	2,500	0%
TOTAL FIRE - FIREFIGHTING		**$7,557,400**	**$7,557,400**	**$5,402,540**	**$2,154,860**	**$7,557,400**	**0%**	**$7,645,500**	**1%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
10025600 FIRE PREVENTION EXPENDITURES									
10025600 500100	REGULAR SALARIES AND WAGES	$ 171,600	$ 170,600	$ 96,227	$ 74,373	$ 170,600	0%	$ 181,900	7%
10025600 500107	OVERTIME PAY	2,000	3,000	2,850	150	3,000	0%	3,000	0%
10025600 500114	CALL BACK PAY	10,000	10,000	1,995	8,005	10,000	0%	10,000	0%
10025600 500121	HOLIDAY PAY	1,500	1,500	59	1,441	1,500	0%	1,500	0%
10025600 500205	CELLULAR PHONE ALLOWANCE	2,700	2,700	1,275	1,425	2,700	0%	2,700	0%
10025600 500219	SOCIAL SECURITY/MEDICARE	16,000	16,000	8,156	7,844	16,000	0%	16,900	6%
10025600 500233	FIREFIGHTERS RETIREMENT	64,300	64,300	35,025	29,275	64,300	0%	67,700	5%
10025600 500247	GROUP HEALTH/LIFE/DENTAL INS	27,500	27,500	13,323	14,177	27,500	0%	27,500	0%
10025600 500261	WORKERS COMPENSATION INSURANC	8,100	8,100	4,369	3,731	8,100	0%	8,500	5%
10025600 520649	TRAVEL/EDUCATION & TRAINING	8,000	8,000	5,358	2,642	8,000	0%	12,000	50%
10025600 520902	DUES & SUBSCRIPTIONS	1,500	1,500	663	837	1,500	0%	1,500	0%
10025600 530000	EQUIPMENT MAINTENANCE/REPAIRS	2,500	2,500	1,480	1,020	2,500	0%	2,500	0%
10025600 540000	OPERATING SUPPLIES	4,000	4,000	2,555	1,445	4,000	0%	4,000	0%
10025600 540153	SUPPLIES-UNIFORMS AND RELATED	2,800	2,800	906	1,894	2,800	0%	4,000	43%
10025600 540160	SUPPLIES-VEHICLES GAS/DIESEL	7,200	7,200	5,176	2,024	7,200	0%	7,200	0%
10025600 540167	SMALL TOOLS AND EQUIPMENT	2,000	2,000	2,000	-	2,000	0%	2,000	0%
10025600 560592	STATE SUPPLEMENTAL PAY EXPENSE	21,600	21,600	4,800	16,800	21,600	0%	21,600	0%
TOTAL FIRE - PREVENTION		**$ 353,300**	**$ 353,300**	**$ 186,215**	**$ 167,085**	**$ 353,300**	**0%**	**$ 374,500**	**6%**
TOTAL FIRE DEPARTMENT		**$ 8,837,100**	**$ 8,837,100**	**$ 6,167,680**	**$ 2,669,420**	**$ 8,837,100**	**0%**	**$ 8,857,400**	**0%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

		2025	2025	3/31/2025	2025	2025	2025	2026	2026
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	ADOPTED BUDGET	%CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
10028100 BUILDING EXPENDITURES									
10028100 500100	REGULAR SALARIES AND WAGES	$ 492,600	$ 479,600	$ 242,431	$ 237,169	$ 479,600	0%	$ 370,800	-23%
10028100 500107	OVERTIME PAY	1,000	1,000	701	299	1,000	0%	1,000	0%
10028100 500114	CALL BACK PAY	1,000	1,000	44	956	1,000	0%	1,000	0%
10028100 500205	CELLULAR PHONE ALLOWANCE	4,500	4,500	2,775	1,725	4,500	0%	5,400	20%
10028100 500219	SOCIAL SECURITY/MEDICARE	39,000	39,000	18,693	20,307	39,000	0%	29,700	-24%
10028100 500226	MUNICIPAL EMPLOYEES RETIREMENT	134,900	124,475	65,882	58,593	124,475	0%	103,900	-17%
10028100 500247	GROUP HEALTH/LIFE/DENTAL INS	91,500	91,500	42,015	49,485	91,500	0%	73,200	-20%
10028100 500261	WORKERS COMPENSATION INSURANC	23,500	23,500	11,065	12,436	23,500	0%	22,900	-3%
10028100 520117	CONTRACT SERVICES	75,000	105,000	100,085	4,915	105,000	0%	120,000	14%
10016110 520347	MAPS AND SURVEYS	2,000	2,000	-	2,000	2,000	0%	2,000	0%
10028100 520425	DEMOLITION COSTS	75,000	75,000	44,800	30,200	75,000	0%	75,000	0%
10028100 520593	COMMUNICATION EXPENSE	3,000	3,000	-	3,000	3,000	0%	3,000	0%
10028100 520649	TRAVEL/EDUCATION & TRAINING	6,000	6,000	1,400	4,600	6,000	0%	6,000	0%
10028100 520902	DUES & SUBSCRIPTIONS	40,000	40,000	1,511	38,489	40,000	0%	22,000	-45%
10028100 530000	EQUIPMENT MAINTENANCE/REPAIRS	7,000	7,000	2,352	4,648	7,000	0%	7,000	0%
10028100 540000	OPERATING SUPPLIES	10,000	10,525	10,525	-	10,525	0%	11,000	5%
10028100 540153	SUPPLIES-UNIFORMS AND RELATED	2,000	2,000	1,410	590	2,000	0%	2,000	0%
10028100 540160	SUPPLIES-VEHICLES GAS/DIESEL	5,000	5,000	2,831	2,169	5,000	0%	5,000	0%
10028100 540167	SMALL TOOLS AND EQUIPMENT	1,500	1,500	402	1,098	1,500	0%	1,500	0%
10028100 540174	UTILITIES_ ELECTRICAL LIGHT/POWER	160,000	160,000	124,353	35,647	160,000	0%	160,000	0%
10028100 540178	INTERSTATE LIGHTING EXPENSE	30,000	30,000	23,240	6,760	30,000	0%	30,000	0%
10028100 540181	STREET & TRAFFIC LIGHT EXPENSE	610,000	610,000	475,810	134,190	610,000	0%	610,000	0%
10028100 560298	RECORDING COST	12,000	12,000	2,510	9,490	12,000	0%	12,000	0%
10028100 560795	GRASS CUTTING EXPENSES	35,000	35,000	34,368	632	35,000	0%	35,000	0%
TOTAL BUILDING		**$ 1,861,500**	**$ 1,868,600**	**$ 1,209,204**	**$ 659,396**	**$ 1,868,600**	**0%**	**$ 1,709,400**	**-9%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
10028500 BUILDING MAINTENANCE EXPENDITURES									
10028500 500100	REGULAR SALARIES AND WAGES	$ 288,800	$ 283,100	$ 190,218	$ 92,882	$ 283,100	0%	$ 370,100	31%
10028500 500107	OVERTIME PAY	3,000	3,000	6	2,994	3,000	0%	3,000	0%
10028500 500114	CALL BACK PAY	2,000	2,000	93	1,907	2,000	0%	2,000	0%
10028500 500121	HOLIDAY PAY	500	500	-	500	500	0%	500	0%
10028500 500205	CELLULAR PHONE ALLOWANCE	1,800	1,800	1,200	600	1,800	0%	1,800	0%
10028500 500219	SOCIAL SECURITY/MEDICARE	22,700	22,300	14,585	7,715	22,300	0%	28,900	30%
10028500 500226	MUNICIPAL EMPLOYEES RETIREMENT	80,900	80,900	52,738	28,162	80,900	0%	103,700	28%
10028500 500247	GROUP HEALTH/LIFE/DENTAL INS	45,800	45,800	26,513	19,287	45,800	0%	64,100	40%
10028500 500261	WORKERS COMPENSATION INSURANC	26,200	25,700	15,164	10,536	25,700	0%	33,500	30%
10028500 520593	COMMUNICATION EXPENSE	1,800	1,800	1,320	480	1,800	0%	1,800	0%
10028500 530000	EQUIPMENT MAINTENANCE/REPAIRS	10,000	10,000	850	9,150	10,000	0%	10,000	0%
10028500 530129	MAINTENANCE-SIDEWALKS	40,000	40,000	12,343	27,657	40,000	0%	40,000	0%
10028500 530143	MAINTENANCE-BUILDINGS/GROUNDS	150,000	150,000	95,992	54,008	150,000	0%	150,000	0%
10028500 540153	SUPPLIES-UNIFORMS AND RELATED	3,500	3,500	1,642	1,858	3,500	0%	3,500	0%
10028500 540160	SUPPLIES-VEHICLES GAS/DIESEL	8,500	8,000	5,101	2,899	8,000	0%	8,500	6%
10028500 540167	SMALL TOOLS AND EQUIPMENT	3,000	3,000	1,791	1,209	3,000	0%	3,000	0%
TOTAL BUILDING MAINTENANCE		**$ 688,500**	**$ 681,400**	**$ 419,556**	**$ 261,844**	**$ 681,400**	0%	**$ 824,400**	21%
TOTAL BUILDING DEPARTMENT		**$ 2,550,000**	**$ 2,550,000**	**$ 1,628,760**	**$ 921,240**	**$ 2,550,000**	0%	**$ 2,533,800**	-1%

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

		2025	2025	3/31/2025	2025	2025	2025	2026	2026
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	ADOPTED BUDGET	%CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
10015300 GARAGE EXPENDITURES									
10015300 500100	REGULAR SALARIES AND WAGES	$ 203,500	$ 203,500	$ 147,036	$ 56,464	$ 203,500	0%	$ 237,700	17%
10015300 500107	OVERTIME PAY	6,000	6,000	6,000	-	6,000	0%	6,000	0%
10015300 500205	CELLULAR PHONE ALLOWANCE	1,800	1,800	1,200	600	1,800	0%	1,800	0%
10015300 500219	SOCIAL SECURITY/MEDICARE	17,200	17,200	13,190	4,010	17,200	0%	19,800	15%
10015300 500226	MUNICIPAL EMPLOYEES RETIREMENT	57,000	57,000	40,691	16,309	57,000	0%	66,600	17%
10015300 500247	GROUP HEALTH/LIFE/DENTAL INS	36,600	36,600	24,326	12,274	36,600	0%	45,800	25%
10015300 500261	WORKERS COMPENSATION INSURANC	8,300	8,300	5,861	2,439	8,300	0%	9,600	16%
10015300 520593	COMMUNICATION EXPENSE	500	500	240	260	500	0%	500	0%
10015300 520649	TRAVEL/EDUCATION & TRAINING	3,000	3,000	-	3,000	3,000	0%	3,000	0%
10015300 530000	EQUIPMENT MAINTENANCE/REPAIRS	5,000	5,000	4,674	326	5,000	0%	5,000	0%
10015300 540000	OPERATING SUPPLIES	5,500	5,500	4,755	745	5,500	0%	5,500	0%
10015300 540153	SUPPLIES-UNIFORMS AND RELATED	4,000	4,000	1,864	2,136	4,000	0%	4,000	0%
10015300 540160	SUPPLIES-VEHICLES GAS/DIESEL	1,500	1,500	143	1,357	1,500	0%	1,500	0%
10015300 540167	SMALL TOOLS AND EQUIPMENT	5,000	5,000	3,001	1,999	5,000	0%	5,000	0%
TOTAL GARAGE		**$ 354,900**	**$ 354,900**	**$ 252,980**	**$ 101,920**	**$ 354,900**	**0%**	**$ 411,800**	**16%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

		2025	2025	3/31/2025	2025	2025	2025	2026	2026
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	ADOPTED BUDGET	%CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
10030000 STREETS EXPENDITURES									
10030000 500100	REGULAR SALARIES AND WAGES	$ 731,600	$ 731,600	$ 502,380	$ 229,220	$ 731,600	0%	$ 770,600	5%
10030000 500107	OVERTIME PAY	35,000	35,000	31,242	3,758	35,000	0%	45,000	29%
10030000 500114	CALL BACK PAY	5,200	5,200	5,200	-	5,200	0%	10,000	92%
10030000 500121	HOLIDAY PAY	500	500	353	147	500	0%	500	0%
10030000 500205	CELLULAR PHONE ALLOWANCE	1,800	1,800	1,641	159	1,800	0%	1,800	0%
10030000 500219	SOCIAL SECURITY/MEDICARE	60,300	60,300	41,182	19,118	60,300	0%	64,400	7%
10030000 500226	MUNICIPAL EMPLOYEES RETIREMENT	204,900	204,900	138,554	66,346	204,900	0%	215,800	5%
10030000 500247	GROUP HEALTH/LIFE/DENTAL INS	146,400	143,400	85,603	57,797	143,400	0%	155,600	9%
10030000 500261	WORKERS COMPENSATION INSURANC	61,200	61,200	41,101	20,099	61,200	0%	69,600	14%
10030000 520124	CONSULTANT SERVICES	40,000	40,000	27,840	12,160	40,000	0%	40,000	0%
10030000 520593	COMMUNICATION EXPENSE	7,000	7,000	4,737	2,263	7,000	0%	7,000	0%
10030000 520649	TRAVEL/EDUCATION & TRAINING	4,000	4,000	4,000	-	4,000	0%	5,000	25%
10030000 530000	EQUIPMENT MAINTENANCE/REPAIRS	90,000	90,000	87,125	2,875	90,000	0%	110,000	22%
10030000 530199	MAINTENANCE-RAILROADS	50,000	53,000	51,052	1,948	53,000	0%	70,000	32%
10030000 540000	OPERATING SUPPLIES	90,000	90,000	68,643	21,357	90,000	0%	90,000	0%
10030000 540153	SUPPLIES-UNIFORMS AND RELATED	12,000	12,000	7,719	4,281	12,000	0%	12,000	0%
10030000 540160	SUPPLIES-VEHICLES GAS/DIESEL	70,000	70,000	34,876	35,124	70,000	0%	70,000	0%
10030000 540167	SMALL TOOLS AND EQUIPMENT	7,000	7,000	3,416	3,584	7,000	0%	7,000	0%
10030000 560354	TIPPING FEES	20,000	20,000	14,536	5,464	20,000	0%	20,000	0%
10030000 560567	STORM WATER EXPENSE	35,000	35,000	10,558	24,442	35,000	0%	35,000	0%
10030000 560753	DUMPSTER EXPENSE	65,000	65,000	50,928	14,072	65,000	0%	65,000	0%
10030000-560802	TREE & STUMP REMOVAL	50,000	50,000	10,500	39,500	50,000	0%	50,000	0%
10030000 570316	MISCELLANEOUS IMP. STRIPPING	10,000	10,000	10,000	-	10,000	0%	10,000	0%
TOTAL STREETS		**$ 1,796,900**	**$ 1,796,900**	**$ 1,233,186**	**$ 563,714**	**$ 1,796,900**	**0%**	**$ 1,924,300**	**7%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

		2025	2025	3/31/2025	2025	2025	2025	2026	2026
ACCOUNT	**DESCRIPTION**	**ORIGINAL BUDGET**	**LAST REVISED BUDGET**	**ACTUAL YEAR TO DATE**	**ESTIMATED REMAINING FOR YEAR**	**PROJECTED ACTUAL AT YEAR END**	**%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END**	**ADOPTED BUDGET**	**%CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET**
10032000 GROUNDS EXPENDITURES									
10032000 500100	REGULAR SALARIES AND WAGES	$ 803,200	$ 803,200	$ 573,750	$ 229,450	$ 803,200	0%	$ 820,900	2%
10032000 500107	OVERTIME PAY	25,000	25,000	25,000	-	25,000	0%	35,000	40%
10032000 500114	CALL BACK PAY	8,000	8,000	5,864	2,137	8,000	0%	10,000	25%
10032000 500121	HOLIDAY PAY	10,000	10,000	2,442	7,558	10,000	0%	10,000	0%
10032000 500205	CELLULAR PHONE ALLOWANCE	1,800	1,800	1,200	600	1,800	0%	1,800	0%
10032000 500219	SOCIAL SECURITY/MEDICARE	65,900	65,900	49,489	16,411	65,900	0%	68,200	3%
10032000 500226	MUNICIPAL EMPLOYEES RETIREMENT	218,700	218,700	152,258	66,442	218,700	0%	229,900	5%
10032000 500247	GROUP HEALTH/LIFE/DENTAL INS	183,000	183,000	118,118	64,882	183,000	0%	201,300	10%
10032000 500261	WORKERS COMPENSATION INSURANC	46,100	46,100	36,159	9,941	46,100	0%	47,100	2%
10032000 520593	COMMUNICATION EXPENSE	5,400	5,400	3,131	2,269	5,400	0%	5,400	0%
10032000 520649	TRAVEL/EDUCATION & TRAINING	1,500	1,500	50	1,450	1,500	0%	1,500	0%
10032000 520943	CONTRACT SERVICES	22,500	22,500	14,135	8,365	22,500	0%	22,500	0%
10032000 530000	EQUIPMENT MAINTENANCE/REPAIRS	60,000	60,000	45,103	14,897	60,000	0%	60,000	0%
10032000 540000	OPERATING SUPPLIES	40,000	40,000	15,432	24,568	40,000	0%	40,000	0%
10032000 540153	SUPPLIES-UNIFORMS AND RELATED	14,000	14,000	7,180	6,820	14,000	0%	14,000	0%
10032000 540160	SUPPLIES-VEHICLES GAS/DIESEL	55,000	55,000	25,433	29,567	55,000	0%	55,000	0%
10032000 540167	SMALL TOOLS AND EQUIPMENT	15,000	15,000	7,971	7,029	15,000	0%	15,000	0%
10032000 540174	UTILITIES-ELECTRICAL LIGHT/POW	32,500	32,500	17,771	14,729	32,500	0%	32,500	0%
TOTAL GROUNDS		**$ 1,607,600**	**$ 1,607,600**	**$ 1,100,487**	**$ 507,114**	**$ 1,607,600**	**0%**	**$ 1,670,100**	**4%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
10034000 SANITATION EXPENDITURES									
10034000 520677	CONTRACT-GARBAGE COLLECTION	$ 1,560,912	$ 1,560,912	$ 1,083,456	$ 477,456	$ 1,560,912	0%	$ 1,774,520	14%
TOTAL SANITATION		**$ 1,560,912**	**$ 1,560,912**	**$ 1,083,456**	**$ 477,456**	**$ 1,560,912**	**0%**	**$ 1,774,520**	**14%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

		2025	2025	3/31/2025	2025	2025	2025	2026	2026
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	ADOPTED BUDGET	%CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
10038000 AIRPORT EXPENDITURES									
10038000 500100	REGULAR SALARIES AND WAGES	$ 256,300	$ 256,300	$ 178,011	$ 78,289	$ 256,300	0%	$ 261,700	2%
10038000 500107	OVERTIME PAY	2,500	2,500	2,500	-	2,500	0%	5,000	100%
10038000 500114	CALL BACK PAY	500	500	500	-	500	0%	4,000	700%
10038000 500205	CELLULAR PHONE ALLOWANCE	900	900	675	225	900	0%	900	0%
10038000 500219	SOCIAL SECURITY/MEDICARE	20,900	20,900	15,840	5,060	20,900	0%	21,500	3%
10038000 500226	MUNICIPAL EMPLOYEES RETIREMENT	71,800	64,300	49,242	15,058	64,300	0%	73,300	14%
10038000 500247	GROUP HEALTH/LIFE/DENTAL INS	45,800	45,800	3,974	41,826	45,800	0%	45,800	0%
10038000 500261	WORKERS COMPENSATION INSURANC	5,600	5,600	3,974	1,626	5,600	0%	5,700	2%
10038000 520124	CONTRACT SERVICES	-	7,500	7,500	-	7,500	0%	10,000	33%
10038000 520649	TRAVEL/EDUCATION & TRAINING	1,500	1,500	730	770	1,500	0%	1,500	0%
10038000 520902	DUES & SUBSCRIPTIONS	3,350	3,350	3,200	150	3,350	0%	3,350	0%
10038000 530000	EQUIPMENT MAINTENANCE/REPAIRS	22,500	22,500	10,965	11,535	22,500	0%	25,000	11%
10038000 530136	MAINTENANCE-AIRFIELD	54,500	54,500	14,524	39,976	54,500	0%	70,000	28%
10038000 530143	MAINTENANCE-BUILDINGS/GROUNDS	15,000	15,000	15,000	-	15,000	0%	35,000	133%
10038000 540000	OPERATING SUPPLIES	11,000	11,000	8,850	2,150	11,000	0%	11,000	0%
10038000 540153	SUPPLIES-UNIFORMS AND RELATED	2,500	2,500	1,684	816	2,500	0%	2,500	0%
10038000 540160	SUPPLIES-VEHICLES GAS/DIESEL	14,000	14,000	9,877	4,123	14,000	0%	14,000	0%
10038000 540167	SMALL TOOLS AND EQUIPMENT	500	500	280	220	500	0%	500	0%
10038000 540174	UTILITIES-ELECTRICAL LIGHT/POW	50,000	50,000	32,479	17,521	50,000	0%	50,000	0%
TOTAL AIRPORT		**$ 579,150**	**$ 579,150**	**$ 359,804**	**$ 219,346**	**$ 579,150**	**0%**	**$ 640,750**	**11%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

		2025	2025	3/31/2025	2025	2025	2025	2026	2026
ACCOUNT	**DESCRIPTION**	**ORIGINAL BUDGET**	**LAST REVISED BUDGET**	**ACTUAL YEAR TO DATE**	**ESTIMATED REMAINING FOR YEAR**	**PROJECTED ACTUAL AT YEAR END**	**%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END**	**ADOPTED BUDGET**	**%CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET**
10050100 RECREATION ADMINISTRATION EXPENDITURES									
10050100 500100	REGULAR SALARIES AND WAGES	$ 341,900	$ 341,900	$ 252,862	$ 89,038	$ 341,900	0%	$ 346,100	1%
10050100 500107	OVERTIME PAY	6,000	6,000	941	5,059	6,000	0%	6,000	0%
10050100 500121	HOLIDAY PAY	1,000	1,000	1,463	(463)	1,000	0%	1,000	0%
10050100 500205	CELLULAR PHONE ALLOWANCE	1,800	1,800	1,200	600	1,800	0%	1,800	0%
10050100 500219	SOCIAL SECURITY/MEDICARE	26,300	26,300	19,331	6,969	26,300	0%	26,700	2%
10050100 500226	MUNICIPAL EMPLOYEES RETIREMENT	95,800	95,800	70,552	25,248	95,800	0%	96,900	1%
10050100 500247	GROUP HEALTH/LIFE/DENTAL INS	73,200	73,200	49,100	24,100	73,200	0%	73,200	0%
10050100 500261	WORKERS COMPENSATION INSURANC	5,400	5,400	3,334	2,066	5,400	0%	4,000	-26%
10050100 520649	TRAVEL/EDUCATION & TRAINING	1,500	1,500	2,435	(935)	1,500	0%	2,500	67%
10050100 520902	DUES & SUBSCRIPTIONS	500	500	445	55	500	0%	500	0%
10050100 530143	MAINTENANCE-BUILDINGS/GROUNDS	80,000	80,000	82,363	(2,363)	80,000	0%	80,000	0%
10050100 540160	SUPPLIES-VEHICLES GAS/DIESEL	5,100	5,100	1,883	3,217	5,100	0%	5,100	0%
10050100 540174	UTILITIES-ELECTRICAL LIGHT/POW	132,500	132,500	103,503	28,997	132,500	0%	132,500	0%
10050100 560875	VETERANS BREAKFAST	9,000	9,000	7,933	1,067	9,000	0%	9,500	6%
TOTAL RECREATION - ADMINISTRATION		**$ 780,000**	**$ 780,000**	**$ 597,344**	**$ 182,656**	**$ 780,000**	**0%**	**$ 785,800**	**1%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
10050500 RECREATION PROGRAMS EXPENDITURES									
10050500 500100	REGULAR SALARIES AND WAGES	$ 205,600	$ 205,600	$ 92,736	$ 112,864	$ 205,600	0%	$ 207,100	1%
10050500 500121	HOLIDAY PAY	1,000	1,000	-	1,000	1,000	0%	1,000	0%
10050500 500219	SOCIAL SECURITY/MEDICARE	15,800	15,800	7,094	8,706	15,800	0%	15,900	1%
10050500 500261	WORKERS COMPENSATION INSURANC	8,300	8,300	2,559	5,741	8,300	0%	8,300	0%
10050500 520614	ADVERTISING	4,000	4,000	3,666	334	4,000	0%	6,000	50%
10050500 530000	EQUIPMENT MAINTENANCE/REPAIRS	2,000	2,000	1,961	39	2,000	0%	2,000	0%
10050500 530127	MAINTENANCE-SKATEPARK	10,000	10,000	-	10,000	10,000	0%	10,000	0%
10050500 540000	OPERATING SUPPLIES	8,000	8,000	4,758	3,242	8,000	0%	8,000	0%
10050500 540125	SUPPLIES - SWIMMING POOLS	55,000	55,000	27,803	27,197	55,000	0%	55,000	0%
10050500 540153	SUPPLIES-UNIFORMS AND RELATED	2,500	2,500	1,451	1,049	2,500	0%	2,500	0%
10050500 540167	SMALL TOOLS AND EQUIPMENT	2,500	2,500	502	1,998	2,500	0%	2,500	0%
10050500 560131	AFTERSCHOOL CARE PROGRAM	-	-	-	-	-	0%	75,000	100%
TOTAL RECREATION - PROGRAMS		**$ 314,700**	**$ 314,700**	**$ 142,531**	**$ 172,169**	**$ 314,700**	**0%**	**$ 393,300**	**25%**
10050538 SENIOR PROGRAMS EXPENDITURES									
10050538 560130	PROGRAM EXPENSE	$ 15,000	$ 18,500	$ 16,275	$ 2,225	$ 18,500	0%	$ 18,500	0%
10050542 YOUTH SPORTS PROGRAMS EXPENDITURES									
10050542 560130	PROGRAM EXPENSE	$ 80,000	$ 76,500	$ 32,726	$ 43,774	$ 76,500	0%	$ 76,500	0%
10050546 ADULT SPORTS PROGRAMS EXPENDITURES									
10050546 560130	PROGRAM EXPENSE	$ 20,000	$ 20,000	$ 11,520	$ 8,480	$ 20,000	0%	$ 20,000	0%
TOTAL SPECIAL PROGRAMS		**$ 115,000**	**$ 115,000**	**$ 60,520**	**$ 54,480**	**$ 115,000**	**0%**	**$ 115,000**	**0%**
10050800 CHRISTMAS LIGHTS EXPENDITURES									
10050800 560550	TRAIN EXPENSE	$ 1,500	$ 1,500	$ 369	$ 1,131	$ 1,500	0%	$ 1,500	0%
10050800 560648	GENERAL OPERATING EXPENSES	$ 25,000	$ 25,000	$ 24,449	$ 551	$ 25,000	0%	$ 30,000	20%
TOTAL CHRISTMAS LIGHTS		**$ 26,500**	**$ 26,500**	**$ 24,818**	**$ 1,682**	**$ 26,500**	**0%**	**$ 31,500**	**19%**
TOTAL RECREATION DEPARTMENT		**$ 1,236,200**	**$ 1,236,200**	**$ 825,213**	**$ 410,987**	**$ 1,236,200**	**0%**	**$ 1,325,600**	**7%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
General Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
CAPITAL EXPENDITURES									
10093000-570400	CAPITAL EXPENDITURES	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$1,000,000**	**0%**
59 OTHER FINANCING USES									
10095000 590171	TRANSFER TO POLICE MILLAGE	$ 526,000	$ 526,000	$ 394,500	$ 131,500	$ 520,926	-1%	$ 526,000	1%
10095000 590178	TRANSFER TO FIRE MILLAGE	526,000	526,000	394,500	131,500	526,000	0%	526,000	0%
10095000 590234	TRANSFER TO WC/LIAB INS FUND	1,800,000	1,800,000	1,350,000	450,000	1,800,000	0%	1,905,000	6%
10095000 590237	TRANSFER TO HEALTH INSURANCE	400,000	400,000	300,000	100,000	400,000	0%	537,000	34%
10095000 590283	TRANSFER TO CAPITAL PROJECTS	-	1,000,000	378,785	621,215	1,000,000	0%	-	-100%
10095000 590297	TRANSFER TO LAW ENFORCEMENT	-	45,596	45,596	-	45,596	0%	-	-100%
10095000 590350	TRANSFER TO GRANT MATCH FUND	250,000	250,000	187,500	62,500	250,000	0%	250,000	0%
TOTAL OTHER FINANCING USES		**$ 3,502,000**	**$ 4,547,596**	**$ 3,050,881**	**$ 1,496,716**	**$ 4,542,522**	0%	**$ 3,744,000**	**-18%**
TOTAL EXPENDITURES		**$ 42,423,316**	**$ 42,468,912**	**$ 29,047,429**	**$ 13,013,757**	**$ 42,056,112**	-1%	**$ 43,106,929**	2%
Ending Fund Balance		**$ 36,021**	**$ 1,034,104**			**$ 1,534,696**		**$ 761,078**	

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
Sales Tax Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
Beginning Fund Balance		**$ 3,437,190**	**$ 4,016,376**			**$ 4,016,376**		**$ 2,933,574**	
Revenues									
2030100-401080	Sales and Use Taxes	$ 28,000,000	$ 28,000,000	$ 19,539,182	$ 9,907,826	$ 29,447,008	5%	$ 30,000,000	2%
2030100-450050	Interest Earnings	30,000	30,000	5	15,000	15,005	-50%	15,000	0%
***** Total Revenues *****		**$ 28,030,000**	**$ 28,030,000**	**$ 19,539,187**	**$ 9,922,826**	**$ 29,462,013**	**5%**	**$ 30,015,000**	**2%**
Expenditures									
20315300-570000	Garage Requests	$ 23,000	$ 23,000	$ 21,300	$ 1,700	$ 21,300	-7%	$ 22,000	3%
20330000-570000	Street Requests	140,000	140,000	139,442	558	139,442	0%	228,946	64%
20332000-570000	Grounds Request	230,000	230,000	226,250	3,750	226,250	-2%	49,997	-78%
20338000-570000	Airport Request	16,000	16,000	15,838	162	15,838	0%	270,000	1605%
20315700-570000	Data Processing	-	-	-	-	-	0%	130,000	100%
20350000-570000	Recreation Requests	191,000	191,000	15,796	175,204	15,796	0%	46,071	192%
20328100-570000	Building	-	-	-	-	-	0%	22,000	100%
20393000-570400	Capital Expenditures	3,153,000	-	-	-	-	0%	3,773,000	100%
***** Total Expenditures *****		**$ 3,753,000**	**$ 600,000**	**$ 418,627**	**$ 181,373**	**$ 418,626**	**-30%**	**$ 4,542,014**	**985%**
Transfers Out									
20395000-590255	Transfer to W&S Bond 2013 Fund	$ 295,000	$ 295,000	$ 295,000	$ -	$ 295,000	0%	$ 290,000	-2%
20395000-590262	Transfer to W&S Construction Fund	-	296,000	251,600	44,400	296,000	0%	-	-100%
20395000-590269	Transfer to General Fund	26,100,000	26,128,189	19,575,000	6,553,189	26,128,189	0%	26,700,000	2%
20395000-590283	Transfer to Capital Projects	-	3,153,000	2,857,000	-	2,857,000	-9%	-	-100%
20395000-590287	Transfer to Sales Tax 15 Bond Fund	550,000	550,000	550,000	-	550,000	0%	1,020,000	85%
***** Total Transfers Out *****		**$ 26,945,000**	**$ 30,422,189**	**$ 23,528,600**	**$ 6,597,589**	**$ 30,126,189**	**-1%**	**$ 28,010,000**	**-7%**
*****Total Sales Tax Fund*****		**$ 30,698,000**	**$ 31,022,189**	**$ 23,947,227**	**$ 6,778,962**	**$ 30,544,815**	**-2%**	**$ 32,552,014**	**7%**
Ending Fund Balance		**$ 769,190**	**$ 1,024,187**			**$ 2,933,574**		**$ 396,560**	

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
Emergency Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REV BUD VS. PROJECTED ACTUAL AT YEAR END	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
Beginning Fund Balance		**$ 3,293,810**	**$ 3,293,085**			**$ 3,293,085**		**$ 3,298,085**	
Revenues									
2040100-450050	Interest Earnings	$ 5,000	$ 5,000	$ 21	$ 4,979	$ 5,000	0%	$ 5,000	0%
***** Total Revenues ****		**$ 5,000**	**$ 5,000**	**$ 21**	**$ 4,979**	**$ 5,000**	**0%**	**$ 5,000**	**0%**
Ending Fund Balance		**$ 3,298,810**	**$ 3,298,085**			**$ 3,298,085**		**$ 3,303,085**	

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
Court Awarded Asset Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
Beginning Fund Balance		**$ 363,477**	**$ 373,569**			**$ 373,569**		**$ 75,569**	
Revenues									
2050100-440080	Court Awarded Seized Assets	$ 75,000	$ 75,000	$ -	$ 75,000	$ 75,000	0%	$ 75,000	0%
2050100-440085	Court Awarded - Local/State	35,000	35,000	15,233	50,233	65,466	87%	35,000	-47%
2050100-450050	Interest Revenue	900	900	1,534	-	1,534	70%	900	-41%
***** Total Revenues *****		**$ 110,900**	**$ 110,900**	**$ 16,767**	**$ 125,233**	**$ 142,000**	**28%**	**$ 110,900**	**-22%**
Expenditures									
20520100-520590	Lease/Rent	$ 40,000	$ 40,000	$ 32,090	$ 7,910	$ 40,000	0%	$ 40,000	0%
20520300-540167	Small Tools & Equipment	400,000	400,000	400,000	-	400,000	0%	125,000	-69%
***** Total Expenditures *****		**$ 440,000**	**$ 440,000**	**$ 432,090**	**$ 7,910**	**$ 440,000**	**0%**	**$ 165,000**	**-63%**
Ending Fund Balance		**$ 34,377**	**$ 44,469**			**$ 75,569**		**$ 21,469**	

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
Downtown Development Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
Beginning Fund Balance		**$ 433,965**	**$ 389,780**			**$ 389,780**		**$ 462,271**	
Revenues									
2070100-401050	Property Taxes	$380,000	$380,000	$345,840	$44,927	$390,767	$0	$437,256	12%
2070100-450050	Interest Earnings	1,500	1,500	591	909	1,500	0%	1,500	0%
2070100-460194	Promotional Fees/Charges	19,000	19,000	1,503	17,497	19,000	0%	76,000	300%
2070100-460235	Miscellaneous Revenue	-	-	8,424	-	8,424	0%	5,000	0%
2070100-460191	Farmers Market Merchant	45,000	45,000	29,280	15,720	45,000	0%	52,620	17%
***** Total Revenues *****		**$ 445,500**	**$ 445,500**	**$ 385,638**	**$ 79,053**	**$ 464,691**	**4%**	**$ 572,376**	**23%**
2070900-491022	**Transfer in from 322**	**$ 8,026**	**$ (2,304)**	**$ -**	**$ (2,304)**	**$ -**	**$ -**	**$ (2,304)**	0%
Expenditures									
20775100-500100	Regular Salaries and Wages	$ 154,000	$ 154,000	$ 111,565	$ 42,435	$ 154,000	0%	$ 165,200	7%
20775100 500205	Cell Phone Allowance	3,600	3,600	2,400	1,200	3,600	0%	3,600	0%
20775100-500219	Social Security/Medicare	11,800	11,800	8,702	3,098	11,800	0%	12,700	8%
20775100-500226	Municipal Employees Retirement	38,300	38,300	26,477	11,823	38,300	0%	39,700	4%
20775100-500247	Health & Life Insurance	27,500	27,500	18,176	9,324	27,500	0%	27,500	0%
20775100-500261	Workers Compensation Insurance	700	700	455	245	700	0%	700	0%
20775100-520117	Contract Services	16,220	11,340	5,350	5,990	11,340	0%	20,000	76%
20775100-520215	Legal Expenses	2,000	2,000	-	2,000	2,000	0%	2,000	0%
20775100-520488	General Liability	7,500	7,500	2,957	4,543	7,500	0%	7,500	0%
20775100-520509	Unemployment Expense	1,000	1,000	-	1,000	1,000	0%	1,000	0%
20775100-520614	Advertising/Branding	34,380	34,380	37,404	(3,024)	34,380	0%	40,000	16%
20775100-520616	Events	35,000	35,000	23,638	11,362	35,000	0%	85,000	143%
20775100-520649	Travel, Education & Training	7,000	7,000	4,347	2,653	7,000	0%	9,000	29%
20775100-520950	Lease/Rent Agreements	2,700	2,700	2,025	675	2,700	0%	2,700	0%
20775100-530143	Maintenance Buildings/Grounds	7,000	7,000	5,777	1,223	7,000	0%	10,000	43%

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
Downtown Development Fund

20775100-540153	Supplies & Uniforms	1,500	1,500	-	1,500	1,500	0%	1,500	0%
20775100-540174	Utilities - Electric & Gas	3,000	3,000	3,136	(136)	3,000	0%	5,000	67%
20775100-560648	General Operating Expenses	10,000	10,000	6,334	3,666	10,000	0%	12,000	20%
20775100-560902	Farmer's Market Expense	9,000	9,000	7,145	1,855	9,000	0%	15,500	72%
20775100-570000	Fixed Asset	-	4,880	4,880	-	4,880	0%	1,000	0%
20775100-570148	Facade Improvements	15,000	15,000	6,000	9,000	15,000	0%	15,000	0%
20775100-570165	Residential Eastside	2,500	-	-	-	-	0%	2,500	0%
20775100-570167	Residential Westside	2,500	-	-	-	-	0%	2,500	0%
20775100-570176	Landscaping	5,000	5,000	687	4,313	5,000	0%	5,000	0%
20775100-570302	Sidewalk Improvements	40,000	40,000	-	-	-	-100%	75,000	0%
20775100-570346	Lighting	5,000	5,000	-	-	-	0%	5,000	0%
***** Total Expenditures *****		**$ 442,200**	**$ 437,200**	**$ 277,454**	**$ 114,746**	**$ 392,200**	**-10%**	**$ 566,600**	**44%**
Total Downtown Development		**$ 442,200**	**$ 437,200**	**$ 277,454**	**$ 114,746**	**$ 392,200**	**-10%**	**$ 566,600**	**44%**
Ending Fund Balance		**$ 445,291**	**$ 395,776**			**$ 462,271**		**$ 465,743**	

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
Grant Match Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
Beginning Fund Balance		**$ 568,697**	**$ 568,757**			**$ 566,036**		**$ 448,536**	
Revenues									
2080100-450050	Interest Earnings	$ 2,500	$ 2,500	$ 2,290	$ 210	$ 2,500	0%	$ 2,500	0%
***** Total Revenues ****		**$ 2,500**	**$ 2,500**	**$ 2,290**	**$ 210**	**$ 2,500**	0%	**$ 2,500**	0%
Transfers In									
2080900-491045	Transfer from General Fund	$ 250,000	$ 250,000	$ 187,500	$ 62,500	$ 250,000	0%	$ 250,000	0%
***** Total Transfers In *****		**$ 250,000**	**$ 250,000**	**$ 187,500**	**$ 62,500**	**$ 250,000**	0%	**$ 250,000**	0%
Expenditures									
20895000-590350	Grant Match	$ 800,000	$ 800,000	$ -	$ 370,000	$ 370,000	-54%	$ -	0%
***** Total Expenditures *****		**$ 800,000**	**$ 800,000**	**$ -**	**$ 370,000**	**$ 370,000**	-54%	**$ -**	-100%
Ending Fund Balance		**$ 21,197**	**$ 21,257**			**$ 448,536**		**$701,036**	

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
Fire Millage Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2026 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
Beginning Fund Balance		**$ 188,853**	**$ 215,905**			**$ 383,362**		**$ 261,204**	
Revenues									
2090100-450050	Interest Earnings	$ 2,500	$ 2,500	$ 893	$ 1,607	$ 2,500	0%	$ 2,500	0%
***** Total Revenues *****		**$ 2,500**	**$ 2,500**	**$ 893**	**$ 1,607**	**$ 2,500**	**0%**	**$ 2,500**	**0%**
Transfers In									
2090900-491045	Transfer Fm General Fund - Property Tax	$ 526,000	$ 526,000	$ 394,500	$ 131,500	$ 526,000	0%	$ 526,000	0%
***** Total Transfers In *****		**$ 526,000**	**$ 526,000**	**$ 394,500**	**$ 131,500**	**$ 526,000**	**0%**	**$ 526,000**	**0%**
Expenditures									
20925000-540167	Small Tools and Equipment	$ 100,000	$ 100,000	$ 76,989	$ 23,011	$ 100,000	0%	$ 100,000	0%
20925000-560634	Grant Match	30,000	30,000	-	-	-	-100%	30,000	-100%
20925000-570000	Fixed Assets	350,000	350,000	258,710	91,290	350,000	0%	250,000	-29%
20925000-570141	Building Improvements	200,000	200,658	24,130	176,527	200,658	0%	150,000	-25%
***** Total Expenditures *****		**$ 680,000**	**$ 680,658**	**$ 359,830**	**$ 290,828**	**$ 650,658**	**-4%**	**$ 530,000**	**-19%**
Ending Fund Balance		**$ 37,353**	**$ 63,747**			**$ 261,204**		**$ 259,704**	

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
Police Millage Fund

		2025	2025	3/31/2025	2025	2025	2025	2026	2026
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	ADOPTED BUDGET	%CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
Beginning Fund Balance		**$ 272,067**	**$ 383,358**			**$ 383,358**		**$ (36,195)**	
Revenues									
2100100-450050	Interest Earnings	$ 500	$ 500	$ 1,546	$ 50	$ 1,596	219%	$ 500	-69%
***** Total Revenues *****		**$ 500**	**$ 500**	**$ 1,546**	**$ 50**	**$ 1,596**	**219%**	**$ 500**	**-69%**
Transfers In									
2100900-491045	Transfer Fm General Fund - Property Tax	$ 526,000	$ 526,000	$ 394,500	$ 131,500	$ 526,000	0%	$ 526,000	0%
***** Total Transfers In *****		**$ 526,000**	**$ 526,000**	**$ 394,500**	**$ 131,500**	**$ 526,000**	**0%**	**$ 526,000**	**0%**
Expenditures									
21020000-540167	Small Tools and Equipment	$ 250,000	$ 319,716	$ 319,144	$ 572	$ 319,144	0%	$ 150,000	-53%
21020000-570000	Fixed Assets	400,000	528,005	526,293	1,712	$ 528,005	0%	250,000	-53%
21020000-570141	Building Improvements	100,000	100,000	85,621	14,379	100,000	0%	50,000	-50%
***** Total Expenditures *****		**$ 750,000**	**$ 947,721**	**$ 931,058**	**$ 16,663**	**$ 947,149**	**0%**	**$ 450,000**	**-52%**
Ending Fund Balance		**$ 48,567**	**$ (37,863)**			**$ (36,195)**		**$ 40,305**	

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
Sales Tax Series 2015 Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
Beginning Fund Balance		**$ 626,848**	**$ 627,686**			**$ 627,686**		**$ 88,411**	
Revenues									
3140100-450050	Interest Earnings	$ 5,000	$ 5,000	$ 2,585	$ 2,415	$ 5,000	0%	$ 5,000	0%
***** Total Revenues *****		**$ 5,000**	**$ 5,000**	**$ 2,585**	**$ 2,415**	**$ 5,000**	**0%**	**$ 5,000**	**0%**
Transfers In									
3140900-491015	Transfer from Sales Tax Fund	$ 550,000	$ 550,000	$ 550,000	$ -	$ 550,000	0%	$ 1,020,000	85%
***** Total Transfers In *****		**$ 550,000**	**$ 550,000**	**$ 550,000**	**$ -**	**$ 550,000**	**0%**	**$ 1,020,000**	**85%**
Expenditures									
31485000-580221	Bond Principal Payments	$ 965,000	$ 965,000	$ 965,000	$ -	$ 965,000	0%	$ 1,020,000	6%
31485000-580226	Interest Payments	128,875	128,875	128,875	-	128,875	0%	79,250	-39%
31485000-580266	Paying Agent Fees	400	400	400	-	400	0%	400	0%
***** Total Expenditures *****		**$ 1,094,275**	**$ 1,094,275**	**$ 1,094,275**	**$ -**	**$ 1,094,275**	**0%**	**$ 1,099,650**	**0%**
Ending Fund Balance		**$ 87,573**	**$ 88,411**			**$ 88,411**		**$ 13,761**	

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
DDD Limited Tax 2018 Fund

		2025	2025	3/31/2025	2025	2025	2025	2026	2026
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	ADOPTED BUDGET	%CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
Beginning Fund Balance		**$ 8,026**	**$ (2,304)**			**$ (2,304)**		**$ (2,304)**	
Revenues									
3220150-450050	Interest Earnings	$ -	$ -	$ -	$ -	$ -	***	$ -	***
***** Total Revenues *****		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	***	**$ -**	***
Transfers In									
3220900-491075	Transfer from DDD Fund	$ -	$ -	$ -	$ -	$ -	***	$ -	***
***** Total Transfers In *****		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	***	**$ -**	***
Expenditures									
32285000-580222	Principal Payments	$ -	$ -	$ -	$ -	$ -	***	$ -	***
32285000-580225	Interest Payments	-	-	-	-	-	***	-	***
32285000-580266	Paying Agent Fees	-	-	-	-	-	***	-	***
***** Total Expenditures *****		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	***	**$ -**	***
Transfers Out									
32295000-590288	Transfer Out to 207	$ -	$ -	$ -	$ -	$ -	***	$ (2,304)	***
***** Total Transfers In *****		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	***	**$ (2,304)**	***
Ending Fund Balance		**8,026**	**(2,304)**			**(2,304)**		**-**	
		FUND WILL BE CLOSED AT THE END OF THE YEAR. DEFICIT WILL BE RETURNED TO FUND 207							

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
Water Sewer Fund

		2025	2025	3/31/2025	2025	2025	2025	2026	2026
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	ADOPTED BUDGET	%CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
Beginning Fund Balance		**$ 684,024**	**$ 739,879**			**$ 739,879**		**$ 86,185**	
REVENUES									
6100100 GENERAL REVENUES									
6100100-431140	SEWER CHARGES	$ 2,600,000	$ 2,600,000	$ 1,949,586	$ 650,414	$ 2,600,000	0%	$ 4,218,088	62%
6100100-431155	WATER CHARGES	1,300,000	1,300,000	979,712	320,288	1,300,000	0%	2,073,298	59%
6100100-431170	TAP IN FEES	15,000	15,000	14,929	2,250	17,179	15%	17,000	-1%
6100100-431175	MONTHLY USER FEE	550,000	550,000	445,032	135,000	580,032	5%	550,000	-5%
6100100-431180	FIRE PROTECTION FEE	2,000	480	2,160	720	2,880	500%	2,000	-31%
6100100-431185	RECONNECT FEE	12,000	12,000	2,725	7,275	10,000	-17%	10,000	0%
6100100-431200	METER SETTING FEES	5,000	5,000	4,625	375	5,000	0%	5,000	0%
6100100-431290	SEWER IMPACT FEES-CITY WIDE	20,000	40,000	7,678	22,322	30,000	-25%	25,000	-17%
6100100-450050	INTEREST EARNINGS	100	100	1,164	14	1,178	1078%	600	-49%
6100100-460055	RENT-NEXTEL CORP	92,000	92,000	34,684	57,316	92,000	0%	92,000	0%
6100100-460235	MISCELLANEOUS REVENUES	120,000	120,000	94,047	25,953	120,000	0%	120,000	0%
6100100-460250	RECYCLING REVENUES	800	800	-	-	-	-100%	800	0%
TOTAL WATER & SEWER REVENUES		**$ 4,716,900**	**$ 4,735,380**	**$ 3,536,341**	**$ 1,221,927**	**$ 4,758,268**	**0%**	**$ 7,113,786**	**50%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
Water Sewer Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
36 WATER AND SEWER EXPENSES									
61036000 WATER & SEWER GENERAL									
61036000-570000	FIXED ASSET	$ 180,000	$ 180,000	$ 98,549	$ 77,882	$ 176,431	-2%	$ 15,000	-81%
TOTAL WATER & SEWER GENERAL		**$ 180,000**	**$ 180,000**	**$ 98,549**	**$ 77,882**	**$ 176,431**	**-2%**	**$ 15,000**	**-81%**
61036100 WATER & SEWER ADMINISTRATION									
61036100-500100	REGULAR SALARIES AND WAGES	$ 293,100	$ 293,100	$ 213,084	$ 80,016	$ 293,100	0%	$ 307,191	5%
61036100-500107	OVERTIME PAY	300	300	141	159	300	0%	300	0%
61036100-500205	CELLULAR PHONE ALLOWANCE	900	900	600	300	900	0%	900	0%
61036100-500219	SOCIAL SECURITY/MEDICARE	22,500	22,500	16,321	6,179	22,500	0%	23,592	5%
61036100-500226	MUNICIPAL EMPLOYEES RETIREMENT	82,100	82,100	59,399	22,701	82,100	0%	86,013	5%
61036100-500247	GROUP HEALTH/LIFE/DENTAL INS	54,900	54,900	36,584	18,316	54,900	0%	54,900	0%
61036100-500261	WORKERS COMP INSURANCE	4,800	4,800	3,002	1,798	4,800	0%	4,973	4%
61036100-520118	CONTRACT- COMITE RESOURCES	54,100	54,100	34,613	19,487	54,100	0%	54,100	0%
61036100-520593	COMMUNICATION EXPENSE	9,000	9,000	5,433	3,567	9,000	0%	9,000	0%
61036100-520649	TRAVEL/EDUCATION & TRAINING	2,500	2,500	-	2,500	2,500	0%	2,500	0%
61036100-520915	POSTAGE AND BOX RENT	60,000	60,000	51,097	8,903	60,000	0%	60,000	0%
61036100-540000	OPERATING SUPPLIES	8,000	8,000	4,559	3,441	8,000	0%	8,000	0%
61036100-540153	SUPPLIES-UNIFORMS AND RELATED	15,000	15,000	8,306	6,694	15,000	0%	15,000	0%
61036100-540160	SUPPLIES-VEHICLES GAS/DIESEL	2,200	2,200	1,226	974	2,200	0%	2,200	0%
TOTAL WATER & SEWER ADMININISTRATION		**$ 609,400**	**$ 609,400**	**$ 434,366**	**$ 175,034**	**$ 609,400**	**0%**	**$ 628,669**	**3%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
Water Sewer Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
61036300 WATER UTILITY									
61036300-500100	REGULAR SALARIES AND WAGES	$ 811,200	$ 811,200	$ 602,481	$ 208,719	$ 811,200	0%	$ 941,400	16%
61036300-500107	OVERTIME PAY	5,000	5,000	5,000	-	5,000	0%	6,500	30%
61036300-500114	CALL BACK PAY	40,000	40,000	40,000	-	40,000	0%	50,000	25%
61036300-500121	HOLIDAY PAY	300	300	300	-	300	0%	300	0%
61036300-500205	CELLULAR PHONE ALLOWANCE	1,800	1,800	1,200	600	1,800	0%	1,800	0%
61036300-500219	SOCIAL SECURITY/MEDICARE	65,700	65,700	51,363	14,337	65,700	0%	76,500	16%
61036300-500226	MUNICIPAL EMPLOYEES RETIREMENT	227,200	227,200	167,685	59,515	227,200	0%	263,600	16%
61036300-500247	GROUP HEALTH/LIFE/DENTAL INS	183,000	183,000	123,148	59,852	183,000	0%	210,500	15%
61036300-500261	WORKERS COMPENSATION INSURANCE	24,400	24,400	18,002	6,398	24,400	0%	28,300	16%
61036300-520117	CONTRACT SERVICES	40,000	40,000	-	40,000	40,000	0%	40,000	0%
61036300-520649	TRAVEL/EDUCATION & TRAINING	10,000	10,000	1,213	8,787	10,000	0%	10,000	0%
61036300-520705	CONTRACT-MAINT WATER TANKS	130,000	130,000	92,611	37,389	130,000	0%	130,000	0%
61036300-530000	EQUIPMENT MAINTENANCE/REPAIRS	50,000	50,000	28,721	21,279	50,000	0%	50,000	0%
61036300-530155	MAINTENANCE LINES & PUMPS	225,000	225,000	171,380	53,620	225,000	0%	234,200	4%
61036300-540000	OPERATING SUPPLIES	150,000	150,000	117,882	32,118	150,000	0%	150,000	0%
61036300-540160	SUPPLIES-VEHICLES GAS/DIESEL	66,000	66,000	38,605	27,395	66,000	0%	66,000	0%
61036300-540167	SMALL TOOLS AND EQUIPMENT	10,000	10,000	7,116	2,884	10,000	0%	10,000	0%
61036300-540174	UTILITIES-ELECTRICAL LIGHT/POW	140,500	140,500	117,451	23,049	140,500	0%	140,500	0%
61036300-540188	SUPPLIES - METERS	70,000	70,000	28,874	41,126	70,000	0%	70,000	0%
TOTAL WATER UTILITY		**$ 2,250,100**	**$ 2,250,100**	**$ 1,613,033**	**$ 637,067**	**$ 2,250,100**	**0%**	**$ 2,479,600**	**10%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
Water Sewer Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
61036500 SEWER UTILITY									
61036500-500100	REGULAR SALARIES AND WAGES	$ 265,600	$ 265,600	$ 120,713	$ 144,887	$ 265,600	0%	$ 221,100	-17%
61036500-500107	OVERTIME PAY	7,000	7,000	131	6,869	7,000	0%	7,000	0%
61036500-500114	CALL BACK PAY	20,000	20,000	9,576	10,424	20,000	0%	20,000	0%
61036500-500121	HOLIDAY PAY	1,000	1,000	-	1,000	1,000	0%	1,000	0%
61036500-500205	CELLULAR PHONE ALLOWANCE	1,800	1,800	600	1,200	1,800	0%	1,800	0%
61036500-500219	SOCIAL SECURITY/MEDICARE	19,800	19,800	9,816	9,984	19,800	0%	19,100	-4%
61036500-500226	MUNICIPAL EMPLOYEES RETIREMENT	74,400	74,400	33,490	40,910	74,400	0%	61,900	-17%
61036500-500247	GROUP HEALTH/LIFE/DENTAL INS	54,900	54,900	26,692	28,208	54,900	0%	54,900	0%
61036500-500261	WORKERS COMPENSATION INSURANCE	16,200	16,200	4,154	12,046	16,200	0%	9,000	-44%
61036500-520649	TRAVEL/EDUCATION & TRAINING	7,000	7,000	273	6,727	7,000	0%	7,000	0%
61036500-520715	CONTRACT - LINE CLEANING	60,000	60,000	22,670	37,330	60,000	0%	60,000	0%
61036500-530000	EQUIPMENT MAINTENANCE/REPAIRS	45,000	45,000	15,880	29,120	45,000	0%	45,000	0%
61036500-530153	MAINTENANCE-GENERATORS	70,000	70,000	34,729	35,271	70,000	0%	70,000	0%
61036500-530154	MAINTENANCE-SCADA	70,000	70,000	-	70,000	70,000	0%	70,000	0%
61036500-530155	MAINTENANCE LINES & PUMPS	150,000	150,000	133,710	16,290	150,000	0%	150,000	0%
61036500-540000	OPERATING SUPPLIES	10,000	10,000	6,723	3,277	10,000	0%	10,000	0%
61036500-540160	SUPPLIES-VEHICLES GAS/DIESEL	28,000	28,000	10,364	17,636	28,000	0%	28,000	0%
61036500-540167	SMALL TOOLS AND EQUIPMENT	5,000	5,000	4,301	699	5,000	0%	5,000	0%
61036500-540174	UTILITIES-ELECTRICAL LIGHT/POW	107,000	107,000	92,537	14,463	107,000	0%	107,000	0%
TOTAL SEWER UTILITY		**$ 1,012,700**	**$ 1,012,700**	**$ 526,358**	**$ 486,342**	**$ 1,012,700**	**0%**	**$ 947,800**	**-6%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
Water Sewer Fund

		2025	2025	3/31/2025	2025	2025	2025	2026	2026
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	ADOPTED BUDGET	%CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
61036700 PLANT OPERATION									
61036700-500100	REGULAR SALARIES AND WAGES	$ 212,100	$ 212,100	$ 169,570	$ 42,530	$ 212,100	0%	$ 294,400	39%
61036700-500107	OVERTIME PAY	2,500	2,500	2,112	388	2,500	0%	3,500	40%
61036700-500114	CALL BACK PAY	35,000	35,000	18,598	16,402	35,000	0%	35,000	0%
61036700-500121	HOLIDAY PAY	1,000	1,000	-	1,000	1,000	0%	1,000	0%
61036700-500205	CELLULAR PHONE ALLOWANCE	900	900	600	300	900	0%	900	0%
61036700-500219	SOCIAL SECURITY/MEDICARE	16,600	16,600	14,677	1,923	16,600	0%	22,900	38%
61036700-500226	MUNICIPAL EMPLOYEES RETIREMENT	58,000	58,000	43,999	14,001	58,000	0%	81,100	40%
61036700-500247	GROUP HEALTH/LIFE/DENTAL INS	36,600	36,600	25,089	11,511	36,600	0%	54,900	50%
61036700-500261	WORKERS COMPENSATION INSURANCE	10,700	10,700	8,575	2,125	10,700	0%	14,800	38%
61036700-520117	CONTRACT SERVICES	60,000	60,000	40,770	19,230	60,000	0%	60,000	0%
61036700-520138	LABORATORY SERVICES	50,000	50,000	13,610	36,390	50,000	0%	50,000	0%
61036700-520649	TRAVEL/EDUCATION & TRAINING	4,000	4,000	-	4,000	4,000	0%	4,000	0%
61036700-530000	EQUIPMENT MAINTENANCE/REPAIRS	10,000	10,000	6,773	3,227	10,000	0%	10,000	0%
61036700-530143	MAINTENANCE-BUILDINGS/GROUNDS	10,000	10,000	5,401	4,599	10,000	0%	10,000	0%
61036700-530150	MAINTENANCE-PLANT & MACHINERY	125,000	125,000	88,910	36,090	125,000	0%	125,000	0%
61036700-540000	OPERATING SUPPLIES	100,000	100,000	81,286	18,714	100,000	0%	100,000	0%
61036700-540160	SUPPLIES-VEHICLES GAS/DIESEL	12,000	12,000	5,924	6,076	12,000	0%	12,000	0%
61036700-540167	SMALL TOOLS AND EQUIPMENT	5,000	5,000	-	5,000	5,000	0%	5,000	0%
61036700-540174	UTILITIES-ELECTRICAL LIGHT/POW	410,000	410,000	308,687	101,313	410,000	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	2,134	366	2,500	0%	2,500	0%
TOTAL PLANT OPERATION		**$ 1,186,900**	**$ 1,186,900**	**$ 852,830**	**$ 334,070**	**$ 1,186,900**	**0%**	**$ 1,322,000**	**11%**
TOTAL WATER AND SEWER DEPARTMENT		**$ 5,239,100**	**$ 5,239,100**	**$ 3,525,136**	**$ 1,710,395**	**$ 5,235,531**	**0%**	**$ 5,393,069**	**3%**

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
Water Sewer Fund

		2025	2025	3/31/2025	2025	2025	2025	2026	2026
ACCOUNT	**DESCRIPTION**	**ORIGINAL BUDGET**	**LAST REVISED BUDGET**	**ACTUAL YEAR TO DATE**	**ESTIMATED REMAINING FOR YEAR**	**PROJECTED ACTUAL AT YEAR END**	**%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END**	**ADOPTED BUDGET**	**%CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET**
CAPITAL EXPENDITURES									
61093000-570400	CAPITAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ 700,000**	**0%**
					.				
TOTAL WATER AND SEWER EXPENDITURES		**$ 5,239,100**	**$ 5,239,100**	**$ 3,525,136**	**$ 1,710,395**	**$ 5,235,531**	**0%**	**$ 6,093,069**	**16%**
OPERATING TRANSFERS OUT									
61095000-590257	TRANSFER TO WS REV 2020 FUND	$ 122,741	$ -	$ -	$ -	$ -	0%	$ 122,739	100%
TOTAL OTHER FINANCING USES		**$ 122,741**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ 122,739**	**100%**
TOTAL EXPENDITURES & TRANSFERS		**$ 5,361,841**	**$ 5,239,100**	**$ 3,525,136**	**$ 1,710,395**	**$ 5,235,531**	**0%**	**$ 6,215,808**	**19%**
Ending Fund Balance		**$ 39,083**	**$ 236,159**			**$ 86,185**		**$ 984,163**	

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
Water Sewer Series 2013 Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
Beginning Fund Balance		**$ 140,501**	**$ 140,526**			**$ 140,526**		**$ 144,641**	
Revenues									
6250100-450050	Interest Earnings	$ 750	$ 750	$ 579	$ 210	$ 789	5%	$ 750	-5%
***** Total Revenues *****		**$ 750**	**$ 750**	**$ 579**	**$ 210**	**$ 789**	5%	**$ 750**	-5%
Transfers In									
6250900-491015	Transfer from Sales Tax Fund	$ 295,000	$ 295,000	$ 295,000	$ -	$ 295,000	0%	$ 290,000	-2%
***** Total Transfers In *****		**$ 295,000**	**$ 295,000**	**$ 295,000**	**$ -**	**$ 295,000**	0%	**$ 290,000**	-2%
Expenditures									
62536000-580187	W&S Bond Principal Payments - 2013	$ 264,000	$ 264,000	$ 264,000	$ -	$ 264,000	0%	$ 266,000	1%
62536000-580235	Interest Payments - 2013	13,109	13,109	13,109	-	13,109	0%	11,916	-9%
62536000-580270	DEQ Administrative Fees	14,565	14,565	14,565	-	14,565	0%	12,978	-11%
***** Total Expenditures *****		**$ 291,673**	**$ 291,673**	**$ 291,674**	**$ -**	**$ 291,674**	0%	**$ 290,895**	0%
Ending Fund Balance		**$ 144,577**	**$ 144,603**			**$ 144,641**		**$ 144,497**	
		Reserve Fund Requirement: $142,828.63							
		*Amount equal to one half of the highest combined debt service any future bond year.							

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
Water Sewer Series 2020 Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
Beginning Fund Balance		**$ 61,596**	**$ 60,983**			**$ 60,983**		**$ 60,982**	
Transfers In									
6270900-491030	Transfer from W&S Operating Fund	$ 122,741	$ 122,741	$ 122,741	$ -	$ 122,741	0%	$ 122,739	0%
***** Total Transfers In *****		**$ 122,741**	**$ 122,741**	**$ 122,741**	**$ -**	**$ 122,741**	**0%**	**$ 122,739**	**0%**
Expenditures									
62736000-580189	W&S Bond Principal Payments - 2020	$ 105,000	$ 105,000	$ 105,000	$ -	$ 105,000	0%	$ 106,000	1%
62736000-580211	Interest Payments - 2020	8,404	8,404	8,404	-	8,404	0%	7,929	-6%
62736000-580270	DEQ Administrative Fees	9,338	9,338	9,338	-	9,338	0%	8,810	-6%
***** Total Expenditures *****		**$ 122,741**	**$ 122,742**	**$ 122,742**	**$ -**	**$ 122,742**	**0%**	**$ 122,739**	**0%**
Ending Fund Balance		**$ 61,596**	**$ 60,982**			**$ 60,982**		**$ 60,982**	

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 2025-2026 Adopted Budget
WC/GL Insurance Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 LAST REVISED BUD VS. PROJECTED ACTUAL AT	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
Beginning Fund Balance		**$ 53,561**	**$ (92,972)**			**$ (92,972)**		**$ 57,073**	
Revenues									
7101501-431845	Workers Compensation Charges	$ 650,000	$ 650,000	$ 518,653	$ 131,347	$ 650,000	0%	$ 650,000	0%
7100100-450050	Interest Earnings	1,000	1,000	26	974	1,000	0%	1,000	0%
7101502-460325	Claims Aggregate Refunds	125,000	125,000	-	125,000	125,000	100%	125,000	0%
7100100-460330	Claims Recovered	25,000	25,000	-	25,000	25,000	100%	25,000	0%
7100100-460235	Workers Comp Dividends	-	-	61,989	-	61,989	0%	61,989	0%
***** Total Revenues *****		**$ 801,000**	**$ 801,000**	**$ 580,668**	**$ 282,321**	**$ 862,989**	**8%**	**$ 862,989**	**0%**
Transfers In									
7100900-491045	General Fund	$ 1,800,000	$ 1,800,000	$ 1,350,000	$ 450,000	$ 1,800,000	0%	$ 1,905,000	6%
***** Total Transfers *****		**$ 1,800,000**	**$ 1,800,000**	**$ 1,350,000**	**$ 450,000**	**$ 1,800,000**	**0%**	**$ 1,905,000**	**6%**
Workers Comp Expenditures									
71015901-520551	Worker Comp Ins & Admin Cost	$ 993,704	$ 993,704	$ 794,963	$ 198,741	$ 993,704	0%	$ 1,230,885	24%
71015901-520558	Workers Comp Claims Paid	150,000	150,000	234,901	(84,901)	150,000	0%	100,000	-33%
***** Total Workers Comp *****		**$ 1,143,704**	**$ 1,143,704**	**$ 1,029,864**	**$ 113,840**	**$ 1,143,704**	**0%**	**$ 1,330,885**	**16%**
Property/Liability Expenditures									
71015902-520565	General Liability Ins & Admin Cost	$ 1,150,000	$ 1,150,000	$ 1,131,077	$ 8,334	$ 1,139,411	-1%	$ 1,179,779	4%
71015902-520572	Liability Claims Paid (Deductible)	300,000	300,000	191,525	38,305	229,830	-23%	250,000	9%
***** Total Property/Liability *****		**$ 1,450,000**	**$ 1,450,000**	**$ 1,322,602**	**$ 46,639**	**$ 1,369,241**	**-6%**	**$ 1,429,779**	**4%**
***** Total Expenditures Insurance Fund *****		**$ 2,593,704**	**$ 2,593,704**	**$ 2,352,466**	**$ 160,479**	**$ 2,512,945**	**-3%**	**$ 2,760,664**	**10%**
Ending Fund Balance		**$ 60,857**	**$ (85,676)**			**$ 57,073**		**$ 64,398**	

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
Health Insurance Fund

		2025	2025	3/31/2025	2025	2025	2025	2026	2026
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	ADOPTED BUDGET	%CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
Beginning Fund Balance		**$ 322,825**	**$ 209,426**			**$ 209,426**		**$ 32,767**	
Revenues									
7200100-431850	Health Insurance Charges	$2,950,000	$2,950,000	$ 2,043,133	$ 906,867	$ 2,950,000	0%	$ 2,950,000	0%
7200100-450050	Interest Earnings	350	350	227	123	350	0%	350	0%
***** Total Revenues *****		**$2,950,350**	**$2,950,350**	**$ 2,043,360**	**$ 906,990**	**$ 2,950,350**	**0%**	**$ 2,950,350**	**0%**
Transfers In									
7200900-491045	Transfer In - General Fund	$ 400,000	$ 400,000	$ 300,000	$ 100,000	$ 400,000	0%	$ 537,000	34%
***** Total Transfers *****		**$ 400,000**	**$ 400,000**	**$ 300,000**	**$ 100,000**	**$ 400,000**	**0%**	**$ 537,000**	**34%**
Expenditures									
72015900-520523	Health Ins Deductible Paid	$ 450,000	$ 450,000	$ 407,402	$ 42,598	$ 450,000	0%	$ 450,000	0%
72015900-520525	Choice Care Card Admin	40,000	40,000	11,764	2,666	14,430	-64%	18,000	25%
72015900-520530	Health Ins & Admin Costs	2,950,000	2,950,000	2,164,055	721,352	2,885,407	-2%	2,900,000	1%
72015900-520589	Retirees Health Insurance	150,000	150,000	134,851	42,321	177,172	18%	150,000	-15%
***** Total Expenditures *****		**$3,590,000**	**$3,590,000**	**$ 2,718,073**	**$ 804,901**	**$ 3,527,009**	**-2%**	**$ 3,518,000**	**0%**
Ending Fund Balance		**$ 83,175**	**$ (30,224)**			**$ 32,767**		**$ 2,117**	

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
Court Witness Fund

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 LAST REVISED BUDGET	3/31/2025 ACTUAL YEAR TO DATE	2025 ESTIMATED REMAINING FOR YEAR	2025 PROJECTED ACTUAL AT YEAR END	2025 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2026 ADOPTED BUDGET	2026 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
Beginning Fund Balance		**$ 118,502**	**$ 122,605**			**$ 112,598**		**$ 109,798**	
Revenues									
8032000-431050	Court Fees	$ 20,000	$ 20,000	$ 13,360	$ 6,640	$ 20,000	0%	$ 20,000	0%
8030100-450050	Interest Earnings	500	500	254	246	500	0%	500	0%
***** Total Revenues *****		**$ 20,500**	**$ 20,500**	**$ 13,614**	**$ 6,886**	**$ 20,500**	**0%**	**$ 20,500**	**0%**
Expenditures									
80320000-500128	Court Witness Pay	$ 12,000	$ 12,000	$ 1,079	$ 10,921	$ 12,000	0%	$ 12,000	0%
80320000-500129	Court Witness Pay SLU	10,000	10,000	1,680	8,320	10,000	0%	10,000	0%
80320000-500219	Social Security/Medicare	50	50	14	36	50	0%	50	0%
80320000-500247	Group/Life/Dental Insure	1,000	1,000	124	876	1,000	0%	1,000	0%
80320000-500261	Workers Comp Insurance	250	250	-	250	250	0%	250	0%
***** Total Expenditures *****		**$ 23,300**	**$ 23,300**	**$ 2,897**	**$ 20,403**	**$ 23,300**	**0%**	**$ 23,300**	**0%**
Ending Fund Balance		**$ 115,702**	**$ 119,805**			**$ 109,798**		**$ 106,998**	

City of Hammond, Louisiana
Fiscal Year 2025-2026 Adopted Budget
Capital Request

Funding Source	Category	Department	Description	2026 REQUESTED	2026 PROPOSED	2026 APPROVED
GENERAL FUND						
General Fund	Vehicles	Purchasing	Ford F150	$ 45,000	$ 45,000	$ 45,000
			***** TOTAL GENERAL FUND *****	**$ 45,000**	**$ 45,000**	**$ 45,000**
SALES TAX						
Sales Tax	Improvements	Airport	Infrastructure Improvements	$ 270,000	$ 270,000	$ 270,000
Sales Tax	Equipment	Building	Fence - Blackburn Road	22,000	22,000	22,000
Sales Tax	Equipment	Data Processing	(140) Computers	130,000	130,000	130,000
Sales Tax	Equipment	Garage	Recovery Machine	12,000	12,000	12,000
Sales Tax	Equipment	Garage	10,000 lb Lift	10,000	10,000	10,000
Sales Tax	Equipment	Parks/Grounds	Diamond C Tilt Equipment	11,292	11,292	11,292
Sales Tax	Equipment	Parks/Grounds	Mausolem Lift Machine	28,899	28,899	-
Sales Tax	Equipment	Parks/Grounds	20x20 Special Event Tent	5,056	5,056	5,056
Sales Tax	Equipment	Parks/Grounds	Kubota K Series KX033-4R1A	53,415	53,415	-
Sales Tax	Equipment	Parks/Grounds	Top Hat Hydraulic Pump	7,780	7,780	7,780
Sales Tax	Equipment	Parks/Grounds	Kubota ZD1200 Series mower	16,973	16,973	16,973
Sales Tax	Equipment	Parks/Grounds	Kubota Commerical Stand On Mower	8,896	8,896	8,896
Sales Tax	Vehicles	Recreation	Ford F150	46,071	46,071	46,071
Sales Tax	Equipment	Streets	28 Yard Trash Truck	160,000	160,000	160,000
Sales Tax	Equipment	Streets	Bucket Truck (2023 RAM 4500 Versalift)	119,900	119,900	-
Sales Tax	Equipment	Streets	Ditch Excavator	68,946	68,946	68,946
			***** TOTAL SALES TAX *****	**$ 971,228**	**$ 971,228**	**$ 769,014**
Water/Sewer						
Water/Sewer	Equipment	Water/Sewer	SKAG	$ 15,000	$ 15,000	$ 15,000
			***** TOTALWATER SEWER *****	**$ 15,000**	**$ 15,000**	**$ 15,000**

I. WATER/SEWER PROJECTS **

PROJECT		Appropriation by Fiscal Year (in $1,000)					
I.	**Water/Sewer Projects**	2024-25*	**2025-26****	2026-27	2027-28	2028-29	2029-2030
A.	**Lift Station Upgrades**						
*	Stein Road (PS#39)	*250*					
*	Woodbridge (PS #22) - LPBF grant match	*250*					
*	Elmwood Loop Lift Sta (PS#45)-LPBF grant match	*150*					
(1)	Professional Plaza / Club DeLuxe (PS#41)			$ 250			
(2)	Westin Oaks (PS#23)			250			
(3)	Casey Rd at Vineyard (PS#36)			200			
(4)	University / Tornado (PS#15)			200			
(5)	Maryland St (PS#20)			150			
(6)	Town & Country (PS#12)			200			
(7)	E. Hanson (PS#5)				650		
(8)	Holiday Inn / Don's (PS#10)					350	
(9)	Arkansas Frozen / W. Church (PS#1)					300	
(10)	Arnold / N. Cherry (PS#2)						300
B.	**Emerg. Electr. Generators**						
C.	**LS Grinders**						
D.	**South Plant Improvements**						
*	Baffle Curtains + Effluent Syst Repairs	*225*					
(1)	Upgrade Effluent pump station		**350**				
(2)	Backup Mech. Screen - main headworks			550	-		
E.	**Sewer Rehabilitation**						
*	Cured-in-place Pipe Rehab - FY23+	*6,720*					500
F.	**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		**190**				
(4)	Emergency & Miscellaneous Repairs			50	50	50	50
	Total Water/Sewer Projects:**	*$ 7,595*	**$ 700**	$ 1,850	$ 1,150	$ 700	$ 850

*** Completed, under construction, or under design**

** **Funded from Water/Sewer Surplus + General Fund Surplus**

\+ **Funded by Water Sector Grant + ARPA match**

II. SIDEWALK IMPROVEMENTS ***

PROJECT		Appropriation by Fiscal Year (in $1,000)					
II.	**Sidewalk Improvements**	2024-25*	**2025-26*** **	2026-27	2027-28	2028-29	2029-2030
1.	S. Laurel St. (Morris - Coleman)		**$ 82**				
2.	Miss. St. (Natchez - Lovett)					150	
3.a.	Natchez Ph. I (Live Oak - Miss.)		**45**				
3.b.	Natchez Ph. II (Miss. - Palmetto)		**136**				
4.	N. Cherry (E. Michigan - Univ.)				704		
5.	Old. Cov. Hwy. (SWRR - CN Xing)				150		
6.	W. Church (Linden to Maple)			325			
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.	S. Magnolia Street (E side north of Phoenix Sq.)			111			
12.	Linden (W. Coleman - W. Church)			200			
13.	Oak Creek/Oak Ridge connecting sidewalk		**45**				
14.	S. Holly (Old Covington Hwy to Cemetery)			251			
15.	Palmetto (Mooney - Natchez)			143			
16.	Rogers-Moore Parkway					290	
17	Old Baton Rouge Hwy. (Celia to Lakewood)						
18.a.	Ph. I - Celia to Live Oak Dr.			212			
18.b.	Ph. II - Live Oak Dr. to Lakewood				187		
19.	Celia Street (Old BR Hwy - W. Thomas)			95			
20.	Hewitt Road (JW Davis - S. Magnolia)						
20.a.	Ph. I - JW Davis to Ozone Dr E			131			
20.b.	Ph. II - Ozone Dr. E to S. Magnolia			234			
*	W. side Zemurray Pk (E. Stanley to MJK Center)	*146*					
*	W. Morris (Linden - Spruce)	*$ 152*					
*	Miss. St. (Mooney - Natchez)	*140*					
*	M. C. Moore (Magazine - E. Church)	*82*					
*	Live Oak (Mooney - Natchez)	*175*					
*	Natchez (Live Oak - Corbin Rd)	*150*					
*	S. Holly (Clarke Park to Old Covington Hwy)	*148*					
	Total Sidewalk Improvements:	*$ 993*	**$ 359**	*$ 1,849*	*$ 1,097*	*$ 440*	*$ -*

*** Completed, under construction, or under design**

*** **Adopted in conjunction with Consolidated Budget for FY 2025-26**

III. DRAINAGE IMPROVEMENTS ***

PROJECT	Appropriation by Fiscal Year (in $1,000)					
III. Drainage Improvements	2024-25*	**2025-26*** **	2026-27	2027-28	2028-29	2029-2030
1. Al-Ida (Pine Hill Subd)		**$ 348**				
2. Celia St. (Old BR Hwy to W. Thomas)			240			
3. N. Cherry (W2-L6 to Chrystal St.) incl. sidewalks		**440**				
4. Linden (W. Church - W. Coleman)			242			
5. Drainage outfall - Woodbridge & Westdale		**240**				
6. Ruth-Smith-Pine Dr (tie in to M. C. Moore drn)			259			
7. W. Charles to W. Robert - enclose rear-lot canal			175			
8.a. Natchez Ph. I (Live Oak - Miss.) - for sidewalks		**54**				
8.b. Natchez Ph. II (Miss. - Palmetto) - for sidewalks		**289**				
9. Blackburn Extension			453			
10. Ruland & Scanlan			710			
11. Richardson & Carter			720			
12. W. Church (Carter to Maple)		**366**				
13. W. Church (Linden to Carter)		**504**				
14. S. Laurel (Morris - Coleman)		**183**				
15. Magazine St. ditch tie-in		**90**				
16. S.Holly Ph.II (Old Covington Hwy to Cemetery)			507			
17. Palmetto (Mooney - Natchez)		**381**				
18. Old Baton Rouge Hwy. (Celia to Lakewood)						
18.a. Ph. I - Celia to Live Oak Drive				570		
18.b. Ph. II - Live Oak Dr. to Lakewood				500		
19. J. W. Davis (Coleman to Smith Square)						
19.a. Ph. I - Coleman to Florida (east side)		**160**				
20. Rue Simone @ Rue de la Paix		**125**				
21. S. Spruce Street (north of Phoenix Sq.)				250		
22. Oak Hollow NE Outfall repairs			45			
23. Woodbridge South Outfall		**220**				
24. S. Olive (Illinois - Merry)				271		
* Aleata Dr (e of Harden Dr.)	*120*					
* S.Holly Ph. I (Clark Park to Old Covington Hwy)	*360*					
* Laurel (Thomas - Morris)	*75*					
* Woodbridge south outfall	*180*					
* Darrell Dr to Ponchatoula Creek	*175*					
* First Ave./Mary's Alley	*258*					
* Timberlane (rear lot)	*95*					
* Lato Lane	*180*					
* S. Orange/E. Illinois	*110*					
* N. Cherry (W2-L6 to Univ. Ave.)	*250*					
* Elm St. (s. of Old Cov. Hwy.)	*125*					
* Live Oak (Mooney - Natchez)	*210*					
* Haskins (n. of White St.)	*256*					
* Mauroner to Western Ave.	*60*					
Total Drainage Improvements:	*$ 2,454*	**$ 3,400**	$ 3,351	$ 1,591	$ -	$ -

*** Completed, under construction, or under design**

*** **Adopted in conjunction with Consolidated Budget for FY 2025-26**

IV. BRIDGE PROJECTS ***

PROJECT		Appropriation by Fiscal Year (in $1,000)					
IV.	**Bridge Projects**	2024-25*	**2025-26*** **	2026-27	2027-28	2028-29	2029-2030
1.	Pedestrian Br. - Xing L-6 (N. Cherry)		**$ 220**				
2.	Pedestrian Br. - Xing Ponchy Cr. (N. Cherry)		**350**				
3.	Florida St BRIDGE Xing Arnolds Creek			600			
4.	First Avenue BRIDGE Xing canal			480			
5.	Sentell BRIDGE Xing canal				510		
6.	Pecan St. Bridge Repairs			70	510		
7.	Miscellaneous Repairs			50	50	50	50
*	Pedestrian Br. - Xing Canal (Mooney)	*$ 180*		50	50	50	50
	Total Bridge Projects:	*$ 180*	**$ 570**	$ 1,250	$ 1,120	$ 100	$ 100

*** Completed, under construction, or under design**

V. PARK IMPROVEMENTS ***

PROJECT		Appropriation by Fiscal Year (in $1,000)					
V.	**Park Improvements**	2024-25*	**2025-26*** **	2026-27	2027-28	2028-29	2029-2030
A.	**CATE SQUARE**	*$ 30*		25	50	50	50
B.	**ZEMURRAY PARK**						
1.	Miscellaneous relocations/upgrades	*$ 30*					
2.	Master Plan Implementation			250	500	250	500
C.	**MOONEY AVE. PARK**	*50*			25	25	25
*	Perimeter walking trail (1.200' x 6'W)++						
*	Misc. Playground/park equipment++						
*	Monument sign						
*	Picnic tables and benches++						
D.	**CLARKE PARK**	*30*		25	125	25	25
E.	**MARTIN LUTHER KING PARK**	*30*			50	25	25
*	Perimeter walking trail (1.700' x 6'W)++						
*	New picnic pavillion (25x100)++						
F.	**JACKSON PARK**	*30*		50	25	50	25
G.	**NORTH OAKS PARK**	*30*					
	Total Park Improvements:	*$ 230*	**$ -**	$ 350	$ 775	$ 425	$ 650

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VI. STREET IMPROVEMENTS

PROJECT	Appropriation by Fiscal Year (in $1,000)					
VI. **Street Improvements**	2024-25*	**2025-26*** **	2026-27	2027-28	2028-29	2029-2030
A. ASPHALT STREET IMPR.		***ASPHALT STREET WORK PERFORMED BY TPG***				
1. C. M. Fagan Drive [S. Magnolia-S. Morr.]						
2. University Subdivision						
3. Professional Plaza						
4. Hammond Square Ring Road						
5. N. Linden (400 block)						
6. Robin						
7. Garrett (East of J.W. Davis)						
8. Wilbert Dangerfield Drive						
9. Flora Park Subd.						
10. Villa West Subd. (east/west streets)						
14. Lakewood Subd.						
15. Pelican Professional Park						
16. Woodbridge Subd.						
17. Nashville/Martens Drive/Lafitte						
18. Varnado						
B. CONCRETE STREET REPAIRS				50	50	50
1. Doctor's Drive				225		
2. S. Wilson / S. General Pershing			350			
3. Lamonte Drive (east of Veterans Ave.)				450		
* Minn.Pk. [S. Magnolia - SWRR]	*$ 620*					
C. MISC. PAVING PROJECTS						
1. Genl. Pershing/W. Dakota (SLU) - curb work		**53**				
2. N. Hazel (100 block) - PC Concr.		**141**				
3. M.C. Moore Widening (pavement only)			296			
4. Morrison Alley Parking Impr.		**250**				
5. Connect Caroline to Top Hat (incl. R/W)			105			
6. Connect Florida St to NEW BRIDGE			250			
7. Connect First Avenue at NEW BRIDGE			300			
8. Extend Sentell Xing NEW BRIDGE				405		
Total Street Improvements:	*$ 620*	**$ 444**	$ 1,301	$ 1,130	$ 50	$ 50

*** Completed, under construction, or under design**

*** **Adopted in conjunction with Consolidated Budget for FY 2025-26**

TABLE A - NEW Fiscal Year (FY 2025-26)
Capital Improvements Funding Source

CATEGORY	WATER & SEWER FUNDS**	*Other*	420 Funds [Video Bingo] Funds]	420 Funds [Sales Tax Surplus]	Project Grants	TOTAL *** FY25-26 FUNDING
I. Water/Sewer Projects **	$ 700,000	$ -	$ -	$ -	$ -	**$ 700,000**
II. Sidewalk Improvements ***	-		-	359,000	-	**359,000**
III. Drainage Improvements ***	-		1,000,000	2,400,000	-	**3,400,000**
IV. Bridge Projects ***	-		-	570,000		**570,000**
V. Park Improvements ***	-			-	-	**-**
VI. Street Improvements ***	-		-	444,000	-	**444,000**
TOTAL FY 2025 - 2026:	$ 700,000	$ -	$ 1,000,000	$ 3,773,000	$ -	**$ 5,473,000**

** Funded from Water/Sewer Surplus + Sales Tax Surplus
*** **Adopted in conjunction with Consolidated Budget for FY 2025-26**

TABLE B - Capital Improvements Project / Cost Summary +

Category	Appropriation by Fiscal Year (in $1,000) 2025-26***	2026-27	2027-28	2028-29	2029-2030
I. Water/Sewer Projects **	**$ 700**	$ 1,850	$ 1,150	$ 700	$ 850
II. Sidewalk Improvements ***	**359**	1,849	1,097	440	-
III. Drainage Improvements ***	**3,400**	3,351	1,591	-	-
IV. Bridge Projects ***	**570**	1,250	1,120	100	100
V. Park Improvements ***	**-**	350	775	425	650
VI. Street Improvements ***	**444**	1,301	1,130	50	50
Total Capital Improvements+:	**$ 5,473**	$ 9,951	$ 6,863	$ 1,715	$ 1,650

** Funded from Water/Sewer Surplus + Sales Tax Surplus
*** **Adopted in conjunction with Consolidated Budget for FY 2025-26**

"+" **Total FY 2025-2030 Capital Projects Backlog = $ 25,652,000** *Note (1)*

Last fiscal year's total Capital Projects Backlog = $ 25,088,000

Note (1): NO PARK Impr. nor ASPHALT STREETS are included in $ inventory of needs