



**City of Hammond
Budget
Fiscal Year 2023
— ADOPTED —
6/28/2022**



Message from the Mayor

As required in Section 5-03 of the Charter for the City of Hammond, we are presenting to the City Council our recommended budget for Fiscal Year 2022-2023. The introduction of ordinance is accompanied by the proposed budget and delivered to the Council on Tuesday, May 10, 2022. The budget includes all funds and the 5-year capital outlay plan. Copies of the budget are available for public review in the Council Clerk's office at 310 East Charles Street and are available on the City's website.

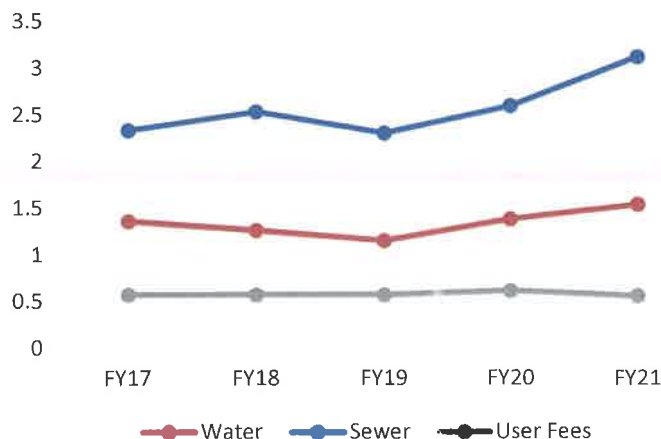
As you are aware, the City Council must order a public hearing on the budget and shall publish the date, time, and place of the public hearing at least ten (10) days prior to the date of such hearing. The Charter also states that the final budget must be passed no later than the final regular meeting of the Council on the last month of the fiscal year, which this year will be June 28, 2022. At the current time, everyone has agreed on Friday, June 3, 2022 for the budget work session date. The second public hearing will be on Tuesday, June 28, 2022 unless you call for a special meeting on another date.

Sales Tax (\$ millions)



We have forecast sales tax and video bingo revenue growth in this year's budget. The last three fiscal years were surprising with revenues increasing in the midst of the coronavirus and Hurricane Ida recovery. Sales tax revenue is projected at \$25.5 million. We know that the addition of Medline will change our projections for the positive in the last quarter of FY 2023 and can look forward to a budget amendment mid-year if collections trend higher as we have done in the recent years. Growth within the city has been positive with increased revenue in building permits and development, but occupational licenses have remained flat. Overall, we have estimated incoming revenues according to an average of the past three years' worth of collections and will hope that as people shop local, our continued development will increase our revenue.

Water & Sewer Revenue (\$ millions)



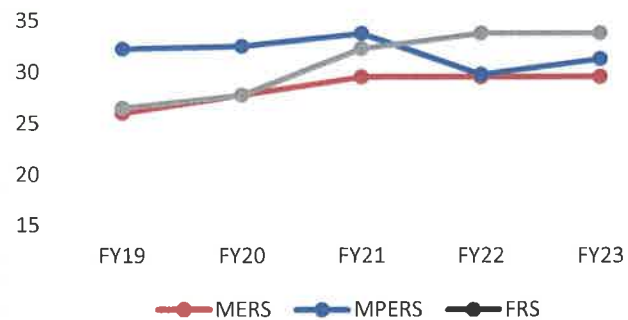
Rates for water and sewer services must be evaluated in FY 2023 to determine if they provide enough revenue for infrastructure maintenance and upgrades to meet future growth. We are projecting to end the current fiscal year (2022) with \$5 million in water and sewer revenue. After covering the department's expenses, only \$300,000 remained for water and sewer capital projects and was supplemented by \$1 million from sales tax revenue to fund the following: one lift station upgrades (Whitmar), one lift station grinder (Magazine), Chevy water well

rehabilitation, along with sewer system surveys and significant system rehabilitation funded through the American Rescue Plan Act.

The majority of capital projects are funded through sales tax revenue. As required by ordinance and as done in previous years, we have shifted the city's share of anticipated video bingo revenue, which has steadily increased, to the Capital Projects Fund. Capital projects for this fiscal year are numerous and take advantage of sales tax revenue surplus in the prior fiscal year. Projects include \$1.1 million for citywide drainage improvements (Oak Ridge Phase 2, Laura Drive, Arnolds Creek/Coleman to Florida, Old Covington Highway and South Chestnut), \$711,000 in park improvements to provide for playgrounds, walking trails and pavilions, and \$394,000 in new sidewalks (Old Covington Highway, South Chestnut, West Morris and Mooney), and \$1 million in street improvements to Falcon Drive, Industrial Boulevard, Doctor's Drive, and widening M.C. Moore. These infrastructure improvements are complemented by new equipment in Streets and Water & Sewer to ensure continued service to customers with the everyday repairs needed. Also included is funding to add cameras in the parks and other city hotspots.

Major expenditures outside of our control continue to escalate, especially with general liability and health insurance. Thankfully, the employer's contributions for all three retirement systems remained somewhat steady this year: the Municipal Employee Retirement System remained at 29.5%; the Police Retirement System increased slightly to 31.25%; and the Firefighters Retirement System remained at 33.75%. We expect health insurance premiums to increase in January 2023 after we had no increase in January of 2022. Sanitation costs are also rising due to increased tipping fees at the landfill; however, we have negotiated an affordable garbage contract with AmWaste to provide better rates to residents. Inflation has skyrocketed this year, so costs for general supplies, maintenance and fuel are all increased in the budget.

Employer Retirement Contributions (%)



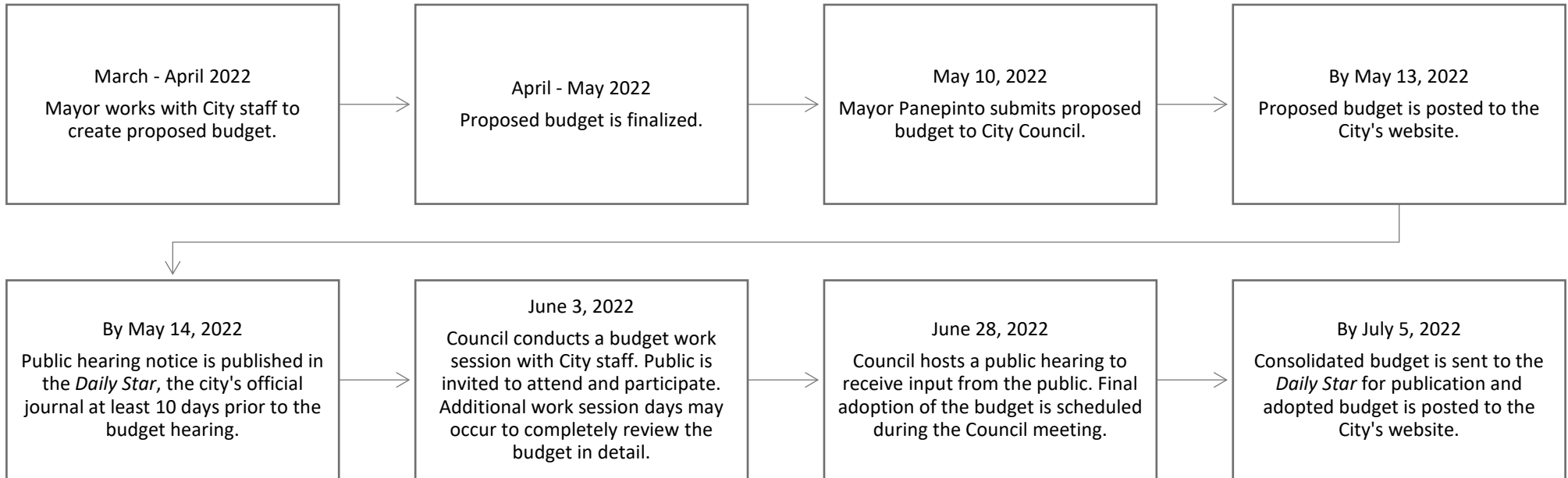
A significant pay raise for employees after a lengthy pay plan study is also factored into this budget along with annual 2% raises. We have made a concerted effort to move as much work as possible in-house to save on consulting or contracted services. This budget allows for 314 full-time employee positions in addition to 4 part-time employees and 24 seasonal/temporary employees for high grass season, summer camp and the afterschool program.

We have used March 31, 2022, as the cutoff date for actual expenditures to analyze and anticipate total expenditures for the year in projecting what to budget for this upcoming fiscal year. We look forward to discussing this budget with you.

Sincerely,


Pete Panepinto, Mayor

FY 2023 Budget Process



Major Participants in Budget Process

Pete Panepinto, Mayor

Kip Andrews, Council District 1

Carlee White Gonzales, Council District 2

Devon A. Wells, Council District 3

Sam DiVittorio, Council District 4

Steven J. Leon, Council District 5

Lacy Landrum, Director of Administration

Laura Hammett, Finance Director

7/1/2022

**City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
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City of Hammond, Louisiana
Fiscal Year 2022-2023 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/PT)			318										
Total Utility Customers			7,310										
II. City Services													
Airport	-	925 acres, 2 runways (5,001' and 6,502'), air traffic control tower operating 0800-1800 hours, 76,129 movements in CY22 (takeoffs and landings, down approx 10,000 due to COVID), full-instrument landing system, GPS approaches.											
Building, Planning, GIS	-	Planning, zoning, subdivisions, permits, GIS mapping, inspections, code enforcement, demolitions of blighted properties.											
Grants	-	For last year, received \$9 million in grant applications; \$3.2 million have been received and managed \$12 million. (Not in Budget because multi-year)											
Cemeteries	-	3 city cemeteries with over 3,500 plots and 2 city mausoleums with 475 crypts.											
Fire	-	68 employees, 6,000 calls/yr, 5 fire stations, Fire Prevention Bureau, Special Response Team (HazMat - Rescue), and Arson Investigation, 60 square-mile service area both inside and outside City limits.											
Grounds	-	Maintenance of City grounds to include, parks, City Hall, street rights-of-way, library, social service building, court building, downtown, 3 cemeteries, police training, baseball fields, trees, landscaping, and litter control.											
Other	-	Historic District, Downtown Development District.											
Police	-	115 employees, 28,133 calls/yr, Jail, Juvenile, Detectives, Narcotics, Street Crimes, Training, Internal Affairs, K-9 Unit, Traffic Unit, Special Response Team, and Reserves.											
Recreation	-	7 parks, 7 playgrounds, skate park, rec center, 6 ball fields, 2 gyms, 7 basketball courts, 4 splashparks, swimming pool, computer center, afterschool program, 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, 5,796 units.											
Sewer	-	Sewer treatment plant, 70-75 million gallons treated/mo, 55 lift stations, 100 miles of mains, 1,450 manholes, 6,774 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, 7,310 units.											

City of Hammond, Louisiana
Fiscal Year 2022-2023 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	12-13	12-13	13-14	13-14	14-15	14-15	15-16	15-16	16-17	16-17	17-18	17-18	18-19	18-19	19-20	19-20	20-21	20-21	21-22	21-22	22-23	22-23
Council	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Mayor	4	4	4	4	4	4	4	4	5	5	5	5	5	5	5	5	5	5	6	6	6	6
Accounting	8	8	8	8	8	8	8	8	8	8	8	8	8	8	7	7	7	7	5	5	4	4
Purchasing	4	4	4	4	4	4	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Personnel	3	3	3	3	3	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Data Processing	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	3	3	3	3	3	3
Police	106	106	107	107	107	107	109	109	111	111	111	111	111	111	111	111	111	111	111	111	111	115
Fire	63	63	63	63	63	63	65	65	65	65	65	65	65	65	65	65	65	65	65	68	68	68
Building	7	7	7	7	7	7	7	7	9	9	9	9	10	10	10	10	11	11	11	11	11	11
Building - Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	4	4	5
Planning & GIS	4	4	4	4	4	4	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Public Works - Admin	1	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works - Street	20	20	20	20	21	21	21	21	16	16	16	16	15	15	17	17	17	17	17	17	17	16
Public Works - Carpentry	0	0	0	0	0	0	0	0	5	5	5	5	6	6	6	6	0	0	0	0	0	0
Public Works - Garage	5	5	5	5	5	5	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Public Works - Grounds	22	22	21	21	20	20	21	21	22	22	22	22	22	22	22	22	22	22	22	22	22	22
Airport	4	4	4	4	4	4	4	4	4	4	4	4	4	4	5	5	5	5	5	5	5	5
Recreation	4	4	4	5	5	5	3	3	5	5	5	5	6	6	7	7	8	8	8	8	8	8
Water & Sewer	36	36	37	37	37	37	37	37	39	39	39	39	39	39	38	38	39	39	38	38	37	37
DDD	0	0	2	2	2	2	1	1	1	1	1	1	1	1	2	2	2	2	3	3	3	3
** Total **	297	297	300	301	301	301	299	299	307	307	307	307	309	309	312	312	314	314	316	316	314	318

**City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
Vehicles by Department**

	April	April	May	April	May	April	April	April	April	April	April	April	April	April	April	April	April	April	April	April
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Department																				
Mayor	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0
Administration	2	2	2	2	2	3	3	4	4	2	3	3	2	3	2	2	2	2	2	2
Police	86	86	88	90	96	101	116	108	108	103	103	103	103	90	102	111	108	112	104	109
Fire	18	18	17	19	16	16	18	22	22	18	18	18	18	21	19	19	20	22	24	24
Building	4	4	4	4	5	7	7	12	12	2	2	2	2	1	1	1	1	1	1	1
Garage	1	1	1	1	2	2	2	4	4	1	1	1	1	3	3	3	2	2	2	2
Street	16	16	21	21	21	21	23	23	23	19	19	19	19	22	21	23	27	28	26	26
Grounds	10	10	10	12	14	14	16	16	16	15	15	15	15	12	15	14	14	13	19	18
Recreation	1	1	1	0	0	1	1	2	2	2	2	2	2	2	2	3	3	3	3	3
Water & Sewer	28	28	27	27	28	31	34	35	35	35	35	35	35	34	31	32	30	33	38	38
Airport	2	2	3	2	2	1	1	2	2	1	0	0	1	2	1	1	1	1	2	2
Total	168	168	174	178	186	197	221	228	228	198	198	198	198	191	197	209	208	217	221	225
Vehicles may be traded between departments during the course of the year.																				

**City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
Revenue Comparisons**

Description	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	%
	Recommend	Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	Change
Property Tax	\$5,422,000	\$5,439,000	\$5,429,000	\$5,429,000	\$5,479,000	\$5,479,000	\$5,521,000	\$5,521,000	\$5,597,000	\$5,597,000	\$4,968,000	\$4,951,000	\$4,968,000	\$4,968,000	0%
Sales & Use Tax	\$19,000,000	\$19,000,000	\$20,000,000	\$20,000,000	\$20,500,000	\$20,500,000	\$20,500,000	\$20,500,000	\$20,500,000	\$20,500,000	\$26,500,000	\$21,500,000	\$26,500,000	\$26,500,000	23%
Franchise Tax	\$850,000	\$865,000	\$865,000	\$865,000	\$885,000	\$885,000	\$874,000	\$874,000	\$845,000	\$845,000	\$875,200	\$865,000	\$875,200	\$875,200	1%
Licenses	\$1,650,000	\$1,650,000	\$1,850,000	\$1,850,000	\$1,850,000	\$1,850,000	\$1,900,000	\$1,900,000	\$1,700,000	\$1,700,000	\$1,800,000	\$1,700,000	\$1,800,000	\$1,800,000	6%
Bldg Dept Income	\$223,000	\$224,000	\$276,000	\$276,000	\$276,000	\$276,000	\$341,000	\$341,000	\$302,700	\$302,700	\$298,700	\$302,700	\$251,700	\$251,700	-17%
Beer Tax	\$50,000	\$50,000	\$50,000	\$50,000	\$40,000	\$40,000	\$42,000	\$42,000	\$42,000	\$42,000	\$44,000	\$42,000	\$44,000	\$44,000	5%
Fire Ins Rebate	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	0%
Fire District	\$250,000	\$250,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	0%
Video Bingo	\$650,000	\$650,000	\$670,000	\$670,000	\$650,000	\$650,000	\$700,000	\$700,000	\$650,000	\$650,000	\$1,100,000	\$850,000	\$1,100,000	\$1,100,000	29%
Garbage Charges	\$800,000	\$800,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$912,000	\$860,000	\$912,000	\$912,000	6%
Sewer Charges	\$2,246,000	\$2,246,000	\$2,542,089	\$2,542,089	\$2,530,000	\$2,530,000	\$2,396,631	\$2,396,631	\$2,458,676	\$2,458,676	\$2,800,000	\$2,600,000	\$2,800,000	\$2,800,000	8%
Water Charges	\$1,150,000	\$1,150,000	\$1,369,066	\$1,369,066	\$1,363,000	\$1,363,000	\$1,198,315	\$1,198,315	\$1,254,724	\$1,254,724	\$1,500,000	\$1,300,000	\$1,500,000	\$1,500,000	15%
Misc Water & Sewer	\$860,980	\$860,980	\$901,480	\$901,480	\$912,480	\$912,480	\$1,003,480	\$1,003,480	\$945,480	\$945,480	\$835,380	\$866,380	\$835,380	\$835,380	-4%
Cemetery Income	\$10,000	\$10,000	\$10,000	\$10,000	\$7,000	\$7,000	\$6,000	\$6,000	\$3,000	\$3,000	\$123,000	\$113,000	\$123,000	\$123,000	9%
Recreation Income	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$75,500	\$75,500	\$71,500	\$71,500	\$75,500	\$71,500	\$81,500	\$81,500	14%
Court Fines & Fees	\$410,000	\$410,000	\$408,000	\$408,000	\$448,000	\$448,000	\$448,000	\$448,000	\$468,000	\$468,000	\$428,000	\$533,000	\$428,000	\$428,000	-20%
Airport Income	\$271,000	\$271,000	\$304,000	\$304,000	\$298,000	\$298,000	\$323,000	\$323,000	\$323,000	\$323,000	\$423,000	\$348,000	\$430,500	\$430,500	24%
Other Income	\$897,330	\$897,330	\$558,132	\$558,132	\$521,989	\$521,989	\$455,430	\$455,430	\$524,630	\$524,630	\$1,367,685	\$1,367,685	\$1,432,440	\$1,454,240	6%
Downtown Dev	\$310,000	\$325,000	\$325,000	\$375,000	\$362,000	\$362,000	\$362,872	\$362,872	\$330,000	\$330,000	\$360,000	\$395,400	\$393,200	\$393,200	-1%
Insurance	\$2,822,049	\$2,834,613	\$2,949,082	\$2,949,082	\$2,987,087	\$2,994,777	\$3,064,623	\$3,064,623	\$3,262,679	\$3,262,679	\$3,530,000	\$3,557,800	\$2,980,000	\$3,530,000	-1%
Total Revenues	\$38,000,859	\$38,061,423	\$40,010,349	\$40,060,349	\$40,613,056	\$40,620,746	\$40,771,852	\$40,771,852	\$40,788,389	\$40,788,389	\$48,350,465	\$42,633,465	\$47,864,920	\$48,436,720	14%
Notes:															
	Property Tax income has been adjusted to include only revenues in the General Fund.														
	Garbage Charges have decreased to customers based on the new 5-year contract and changing from curbside to single facility recycling.														
	Cemetery Income has been adjusted to include burial fees and sales of cemetery plots. In prior years, the sales of cemetery plots was in Other Income.														
	Other Income includes State Supplemental Income, which goes directly to fire and police.														

**City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
Expenditure Comparisons**

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	%
Department	Recommend	Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	Recommend	Approved	Change
Council	\$237,600	\$237,600	\$406,650	\$240,900	\$256,050	\$257,550	\$257,050	\$268,450	\$276,650	\$406,650	\$390,500	\$384,500	\$399,300	\$405,800	6%
Mayor & Directors	\$363,400	\$364,000	\$458,078	\$368,900	\$380,900	\$434,343	\$443,679	\$443,679	\$458,078	\$458,078	\$566,300	\$516,600	\$566,300	\$566,300	10%
Accounting	\$507,300	\$507,300	\$532,900	\$532,900	\$536,600	\$536,600	\$557,600	\$557,600	\$520,500	\$520,500	\$401,100	\$412,000	\$401,100	\$401,100	-3%
Purchasing	\$193,950	\$193,950	\$175,950	\$176,950	\$175,350	\$175,350	\$188,450	\$188,450	\$197,150	\$197,150	\$240,950	\$202,950	\$240,950	\$240,950	19%
Legal	\$168,000	\$168,000	\$200,500	\$168,000	\$168,000	\$168,000	\$168,000	\$168,000	\$200,500	\$200,500	\$210,000	\$200,500	\$210,000	\$210,000	5%
Personnel	\$340,150	\$340,150	\$351,000	\$351,000	\$427,900	\$427,900	\$397,900	\$397,900	\$415,200	\$415,200	\$508,500	\$517,400	\$456,100	\$456,100	-12%
Data Processing	\$392,800	\$392,800	\$369,000	\$369,000	\$434,450	\$434,450	\$465,950	\$465,950	\$567,650	\$567,650	\$710,270	\$745,270	\$685,220	\$662,470	-11%
General Administration	\$936,475	\$953,275	\$1,035,325	\$1,025,325	\$1,261,780	\$1,261,780	\$1,138,238	\$1,158,238	\$1,272,070	\$1,287,070	\$1,130,724	\$1,237,464	\$1,210,794	\$1,370,037	11%
City Court	\$475,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$569,740	\$538,000	\$538,000	\$569,740	6%
Marshal's Office	\$350,000	\$370,000	\$370,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$400,000	\$400,000	\$420,000	5%
Insurance - General	\$4,615,022	\$4,620,797	\$4,769,367	\$4,769,367	\$4,769,358	\$4,777,048	\$4,924,303	\$4,924,303	\$5,179,496	\$5,179,496	\$5,480,000	\$5,582,800	\$5,480,000	\$5,480,000	-2%
Animal Shelter	\$25,000	\$25,000	\$56,000	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	0%
Police Department	\$9,049,500	\$9,057,000	\$9,295,242	\$9,295,242	\$9,433,106	\$9,507,515	\$9,482,186	\$9,482,186	\$10,285,443	\$10,285,443	\$13,533,600	\$10,493,300	\$13,208,500	\$13,533,600	29%
Fire Department	\$6,720,700	\$6,720,400	\$6,547,800	\$6,501,800	\$6,344,100	\$6,344,100	\$6,894,800	\$6,894,800	\$7,762,500	\$7,762,500	\$9,183,100	\$7,504,100	\$9,183,100	\$9,183,100	22%
Building	\$501,500	\$501,500	\$776,600	\$808,600	\$887,300	\$887,300	\$913,800	\$913,800	\$1,383,500	\$1,383,500	\$1,480,800	\$1,540,600	\$2,496,800	\$2,556,800	66%
Public Works - Garage	\$244,200	\$244,200	\$259,600	\$259,600	\$270,600	\$270,600	\$283,500	\$283,500	\$461,300	\$347,800	\$360,100	\$484,800	\$360,100	\$360,100	-26%
Public Works - Street	\$2,533,900	\$2,588,900	\$2,778,800	\$2,878,800	\$2,471,500	\$2,471,500	\$2,673,900	\$2,673,900	\$2,329,500	\$2,229,500	\$2,298,300	\$2,478,300	\$2,288,300	\$2,298,300	-7%
Public Works - Grounds	\$1,134,799	\$1,162,017	\$1,239,234	\$1,264,235	\$1,300,107	\$1,300,107	\$1,345,777	\$1,345,777	\$1,451,995	\$1,451,995	\$1,672,700	\$1,471,900	\$1,672,700	\$1,672,700	14%
Sanitation	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,290,960	\$1,290,960	\$1,000,000	\$1,000,000	\$912,000	\$860,000	\$912,000	\$912,000	6%
Planning Grant & GIS	\$114,062	\$114,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	***
Grants	\$178,084	\$174,557	\$181,388	\$183,389	\$192,081	\$192,080	\$201,378	\$201,378	\$204,350	\$204,350	\$239,800	\$217,500	\$239,800	\$239,800	10%
Airport	\$369,133	\$369,133	\$1,037,942	\$1,037,942	\$385,234	\$385,234	\$481,092	\$481,092	\$637,420	\$574,420	\$592,550	\$516,100	\$592,550	\$592,550	15%
Recreation	\$543,850	\$591,850	\$851,496	\$851,496	\$1,093,554	\$859,849	\$1,094,606	\$1,094,606	\$1,209,033	\$1,131,033	\$1,160,000	\$1,060,000	\$1,186,000	\$1,186,000	12%
Water & Sewer	\$3,497,700	\$3,498,100	\$3,917,000	\$3,917,000	\$3,955,200	\$3,955,200	\$3,996,000	\$3,996,000	\$4,109,500	\$4,109,500	\$4,943,300	\$4,117,000	\$4,943,300	\$4,943,300	20%
Downtown Development	\$324,030	\$324,030	\$325,000	\$375,000	\$362,000	\$362,000	\$299,872	\$299,872	\$270,000	\$270,000	\$418,770	\$458,370	\$458,370	\$418,770	-9%
Debt Service	\$2,299,932	\$2,299,932	\$2,295,307	\$2,295,307	\$2,316,532	\$2,316,532	\$2,381,016	\$2,381,016	\$1,873,205	\$1,873,205	\$2,010,415	\$2,015,447	\$2,010,415	\$2,010,415	0%
Capital Expenditures	\$2,408,000	\$3,039,000	\$2,605,000	\$2,605,000	\$2,919,000	\$3,602,700	\$3,312,000	\$3,312,000	\$2,293,000	\$2,393,000	\$4,735,000	\$4,781,000	\$4,729,000	\$4,823,000	1%
Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	***
** Total **	\$39,724,087	\$40,572,553	\$42,550,179	\$42,370,810	\$42,435,759	\$43,022,795	\$44,087,114	\$44,118,514	\$45,253,097	\$45,143,597	\$54,128,576	\$48,795,958	\$54,928,756	\$55,572,989	23%

**City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
Consolidated Budget**

	General	Sales Tax	Emergency	Court Awarded	Downtown Develop	Grant Match	Fire Millage	Police Millage	Limited Tax 11 Bond	Sales Tax 15 Bond	Limited Tax DDD	Water Sewer	W&S 2013 Series	W&S 2020 Series
Fund Number	100	203	204	205	207	208	209	210	311	314	322	610	625	627
Beginning Fund Balance	\$3,511,604	\$8,259,197	\$1,275,000	\$127,272	\$264,000	\$393,046	\$768,872	\$314,787	\$273,437	\$617,366	\$11,380	\$1,012,244	\$183,550	\$170,657
Revenues:														
Taxes	\$5,829,200	\$26,500,000	\$0	\$0	\$305,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$2,037,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$1,465,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges and Fees	\$1,179,060	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,922,480	\$0	\$0
Fines and Forfeits	\$428,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$21,600	\$30,000	\$9,000	\$20,000	\$3,200	\$2,500	\$7,000	\$4,750	\$2,400	\$5,000	\$0	\$100	\$750	\$0
Miscellaneous Revenues	\$1,679,900	\$0	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,800	\$0	\$0
** Total Revenues **	\$12,640,990	\$26,530,000	\$9,000	\$155,000	\$393,200	\$2,500	\$7,000	\$4,750	\$2,400	\$5,000	\$0	\$5,135,380	\$750	\$0
Transfers In	\$24,550,000	\$0	\$2,000,000	\$0	\$0	\$250,000	\$445,000	\$445,000	\$200,000	\$1,095,000	\$54,000	\$0	\$246,000	\$10,000
Expenditures:														
Council	\$405,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$566,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting	\$371,100	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchasing	\$240,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$456,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Data Processing	\$637,470	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Administration	\$1,994,834	\$185,000	\$0	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police Department	\$12,760,300	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Fire Department	\$7,983,100	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building Department	\$2,451,800	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Garage	\$360,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Street	\$1,808,300	\$490,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Grounds	\$1,672,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sanitation	\$912,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$239,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport	\$592,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$1,151,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Downtown	\$0	\$0	\$0	\$0	\$418,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,943,300	\$0	\$0
Capital Expenditures	\$1,100,000	\$2,997,000	\$0	\$0	\$0	\$426,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$461,128	\$1,092,900	\$54,313	\$0	\$286,496	\$115,578
Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
** Total Expenditures **	\$35,914,204	\$3,867,000	\$0	\$240,000	\$418,770	\$426,000	\$1,200,000	\$750,000	\$461,128	\$1,092,900	\$54,313	\$5,243,300	\$286,496	\$115,578
Transfers Out:	\$3,390,000	\$26,845,000	\$0	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$306,000	\$0	\$0
Ending Fund Balance	\$1,398,390	\$4,077,197	\$3,284,000	\$42,272	\$184,430	\$219,546	\$20,872	\$14,537	\$14,709	\$624,466	\$11,067	\$598,324	\$143,804	\$65,079

**City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
Consolidated Budget**

	WC/GL	Health	Court	
	Insurance	Insurance	Witness	TOTALS
Fund Number	710	720	803	
Beginning Fund Balance	\$795,298	\$16,565	\$70,000	\$18,064,275
Revenues:				
Taxes	\$0	\$0	\$0	\$32,634,200
Licenses & Permits	\$0	\$0	\$0	\$2,037,500
Intergovernmental	\$0	\$0	\$0	\$1,465,730
Charges and Fees	\$580,000	\$0	\$20,000	\$6,786,540
Fines and Forfeits	\$0	\$0	\$0	\$428,000
Interest Earnings	\$0	\$450	\$300	\$107,050
Miscellaneous Revenues	\$0	\$2,950,000	\$0	\$4,977,700
** Total Revenues **	\$580,000	\$2,950,450	\$20,300	\$48,436,720
Transfers In	\$550,000	\$750,000	\$0	\$30,595,000
Expenditures:				
Council	\$0	\$0	\$0	\$405,800
Mayor	\$0	\$0	\$0	\$566,300
Accounting	\$0	\$0	\$0	\$401,100
Purchasing	\$0	\$0	\$0	\$240,950
Legal	\$0	\$0	\$0	\$210,000
Personnel	\$0	\$0	\$0	\$456,100
Data Processing	\$0	\$0	\$0	\$662,470
General Administration	\$0	\$0	\$0	\$2,419,834
Insurance	\$1,850,000	\$3,630,000	\$0	\$5,480,000
Police Department	\$0	\$0	\$23,300	\$13,533,600
Fire Department	\$0	\$0	\$0	\$9,183,100
Building Department	\$0	\$0	\$0	\$2,556,800
Public Works - Garage	\$0	\$0	\$0	\$360,100
Public Works - Street	\$0	\$0	\$0	\$2,298,300
Public Works - Grounds	\$0	\$0	\$0	\$1,672,700
Sanitation	\$0	\$0	\$0	\$912,000
Grants	\$0	\$0	\$0	\$239,800
Airport	\$0	\$0	\$0	\$592,550
Recreation	\$0	\$0	\$0	\$1,186,000
Downtown	\$0	\$0	\$0	\$418,770
Water & Sewer	\$0	\$0	\$0	\$4,943,300
Capital Expenditures	\$0	\$0	\$0	\$4,823,000
Debt Service	\$0	\$0	\$0	\$2,010,415
Other Expenditures	\$0	\$0	\$0	\$0
** Total Expenditures **	\$1,850,000	\$3,630,000	\$23,300	\$55,572,989
Transfers Out:	\$0	\$0	\$0	\$30,595,000
Ending Fund Balance	\$75,298	\$87,015	\$67,000	\$10,928,006

City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
General Fund

		2022	2022	3/31/2022	2022	2022	2022	2023	2023
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		\$3,000,000	\$4,147,355			\$4,147,355		\$3,511,604	
SUMMARY OF REVENUES BY SOURCE									
40 LOCAL SOURCES TAXES									
1000100-401050	PROPERTY TAX - CURRENT YEAR	\$4,900,000	\$4,900,000	\$4,147,770	\$802,230	\$4,950,000	1%	\$4,950,000	0%
1000100-401065	PROPERTY TAX - PRIOR YEAR	\$5,000	\$5,000	\$0	\$0	\$0	-100%	\$0	***
1000100-401095	FRANCHISE TAX - ENTERGY	\$530,000	\$530,000	\$305,398	\$279,602	\$585,000	10%	\$560,000	-4%
1000100-401110	FRANCHISE TAX - LA GAS	\$100,000	\$100,000	\$70,713	\$69,287	\$140,000	40%	\$130,000	-7%
1000100-401125	FRANCHISE TAX - CABLE TV	\$200,000	\$200,000	\$83,934	\$79,066	\$163,000	-19%	\$160,000	-2%
1000100-401130	FRANCHISE TAX - BELLSOUTH	\$27,000	\$27,000	\$8,520	\$8,000	\$16,520	-39%	\$16,000	-3%
1000100-401135	FRANCHISE TAX - PRIDE NETWORK	\$8,000	\$8,000	\$4,862	\$4,400	\$9,262	16%	\$9,200	-1%
1000100-401140	PROPERTY TAX PENALTY	\$10,000	\$10,000	\$4,351	\$0	\$4,351	-56%	\$4,000	-8%
TOTAL TAXES		\$5,780,000	\$5,780,000	\$4,625,549	\$1,242,584	\$5,868,133	2%	\$5,829,200	-1%
41 LICENSES & PERMITS									
1000100-410100	OCCUPATIONAL LICENSES	\$1,700,000	\$1,700,000	\$1,499,918	\$292,083	\$1,792,000	5%	\$1,800,000	0%
1002800-410115	BUILDING PERMITS	\$150,000	\$150,000	\$85,559	\$26,441	\$112,000	-25%	\$120,000	7%
1002800-410130	JOB PERMITS	\$72,000	\$72,000	\$31,443	\$15,200	\$46,643	-35%	\$60,000	29%
1002800-410145	MISCELLANEOUS LICENSE & PERMITS	\$8,000	\$8,000	\$2,060	\$5,000	\$7,060	-12%	\$8,000	13%
1002800-410155	MISCELLANEOUS PERMITS	\$50,000	\$50,000	\$33,184	\$12,000	\$45,184	-10%	\$45,000	0%
1002800-410165	PLANNING FEES	\$4,500	\$4,500	\$3,334	\$1,500	\$4,834	7%	\$4,500	-7%
TOTAL LICENSES & PERMITS		\$1,984,500	\$1,984,500	\$1,655,498	\$352,223	\$2,007,721	1%	\$2,037,500	1%
42 INTERGOVERNMENTAL									
1000100-420028	STATE GRANT/AIRPORT	\$10,000	\$10,000	\$5,008	\$0	\$5,008	-50%	\$7,500	50%
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	\$24,025	\$22,000	\$46,025	10%	\$44,000	-4%
1002000-420055	STATE SUPPLEMENTAL PAY - POLICE	\$540,000	\$540,000	\$369,905	\$170,096	\$540,000	0%	\$582,000	8%
1002500-420055	STATE SUPPLEMENTAL PAY - FIRE	\$402,000	\$402,000	\$243,179	\$158,821	\$402,000	0%	\$402,000	0%
1002500-420100	FIRE INSURANCE REBATE	\$85,000	\$85,000	\$0	\$85,000	\$85,000	0%	\$85,000	0%
1002500-460130	RURAL FIRE DISTRICT AGREEMENT	\$325,000	\$325,000	\$162,500	\$162,500	\$325,000	0%	\$325,000	0%
1002500-460145	DONATIONS	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0%	\$1,000	0%
TOTAL INTERGOVERNMENTAL		\$1,424,230	\$1,424,230	\$814,230	\$609,032	\$1,423,262	0%	\$1,465,730	3%

City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
General Fund

		2022	2022	3/31/2022	2022	2022	2022	2023	2023
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
43	CHARGES & FEES								
1000100-431095	TAX NOTICE CHARGES	\$7,000	\$7,000	\$454	\$0	\$454	-94%	\$0	-100%
1000100-431305	CEMETERY BURIAL FEE	\$3,000	\$3,000	\$2,515	\$485	\$3,000	0%	\$3,000	0%
1000100-431350	RECORDING FEE	\$17,000	\$17,000	\$5,302	\$0	\$5,302	-69%	\$4,000	-25%
1000100-431365	GARBAGE COLLECTION FEE	\$860,000	\$860,000	\$678,778	\$181,222	\$860,000	0%	\$912,000	6%
1000100-431830	MISCELLANEOUS FEES & CHARGES	\$12,000	\$12,000	\$7,814	\$2,500	\$10,314	-14%	\$10,000	-3%
1002000-431110	DRUG ANALYSIS CHARGE	\$500	\$500	\$250	\$250	\$500	0%	\$500	0%
1002000-431830	POLICE MISC. FEE CHARGES	\$2,000	\$2,000	\$870	\$1,000	\$1,870	-6%	\$2,000	7%
1002000-431920	POLICE REPORTS	\$12,000	\$12,000	\$15,641	\$4,800	\$20,441	70%	\$20,000	-2%
1002800-431165	NSF FEES	\$200	\$200	\$50	\$75	\$125	-38%	\$200	60%
1002800-431380	GRASS CUTTING	\$7,000	\$7,000	\$4,780	\$500	\$5,280	-25%	\$7,000	33%
1002800-431394	DEMOLITION	\$7,000	\$7,000	\$5,027	\$1,300	\$6,327	-10%	\$7,000	11%
10030000-431130	RAIL TRACK MAINTENANCE FEES	\$90,000	\$90,000	\$97,395	\$32,465	\$129,860	44%	\$129,860	0%
1003800-431830	AIRPORT MISCELLANEOUS FEES	\$2,000	\$2,000	\$995	\$500	\$1,495	-25%	\$2,000	34%
1005000-431320	CHARGES FOR USE OF FACILITY	\$1,500	\$1,500	\$4,265	\$1,500	\$5,765	284%	\$5,000	-13%
1005000-431765	POOL FEES	\$6,000	\$6,000	\$3,915	\$2,085	\$6,000	0%	\$6,000	0%
	TOTAL CHARGES & FEES	\$1,027,200	\$1,027,200	\$828,050	\$228,682	\$1,056,733	3%	\$1,108,560	5%
201	YOUTH PROGRAMS								
1005025-431335	AFTERSCHOOL PROGRAM FEES	\$23,000	\$23,000	\$0	\$0	\$0	-100%	\$23,000	***
1005041-431335	SPORTS PROGRAM FEES	\$40,000	\$40,000	\$22,185	\$15,000	\$37,185	-7%	\$40,000	8%
205	ADULT PROGRAMS								
1005042-431335	SPORTS PROGRAM FEES	\$5,000	\$5,000	\$6,320	\$4,000	\$10,320	106%	\$7,500	-27%
	TOTAL PROGRAM FEES	\$68,000	\$68,000	\$28,505	\$19,000	\$47,505	-30%	\$70,500	48%

**City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
General Fund**

		2022	2022	3/31/2022	2022	2022	2022	2023	2023
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
44	FINES & FORFEITURES								
1002000-440050	COURT FINE & FORFEITURES	\$400,000	\$400,000	\$213,281	\$105,000	\$318,281	-20%	\$324,000	2%
1002000-440065	APPEARENCE BOND FEES	\$8,000	\$8,000	\$6,480	\$1,520	\$8,000	0%	\$8,000	0%
1002000-440095	PRE-TRIAL INTERVENTION PROGRAM	\$125,000	\$125,000	\$66,702	\$29,700	\$96,402	-23%	\$96,000	0%
	TOTAL FINES & FORFEITURES	\$533,000	\$533,000	\$286,464	\$136,220	\$422,684	-21%	\$428,000	1%
45	INTEREST EARNINGS								
1000100-450050	INTEREST EARNINGS	\$20,000	\$20,000	\$17,980	\$7,020	\$25,000	25%	\$21,600	-14%
	TOTAL INTEREST EARNINGS	\$20,000	\$20,000	\$17,980	\$7,020	\$25,000	25%	\$21,600	-14%
46	MISCELLANEOUS REVENUES								
1000100-460065	SMALL CELL TOWER	\$3,000	\$3,000	\$2,600	\$1,200	\$3,800	27%	\$3,200	-16%
1000100-460235	MISCELLANEOUS REVENUE	\$20,000	\$20,000	\$10,203	\$3,400	\$13,603	-32%	\$20,000	47%
1000100-460240	CASH S/O	\$0	\$0	\$0	\$0	\$0	***	\$0	***
1000100-460250	RECYCLING REVENUE	\$500	\$500	\$0	\$0	\$0	-100%	\$500	***
1000100-460360	VIDEO BINGO REVENUE	\$850,000	\$850,000	\$603,281	\$600,000	\$1,203,281	42%	\$1,100,000	-9%
1000100-460370	SALE OF CEMETERY PLOTS	\$110,000	\$110,000	\$89,100	\$30,000	\$119,100	8%	\$120,000	1%
1000100-460385	RENT - LAND	\$1,200	\$1,200	\$1,200	\$0	\$1,200	0%	\$1,200	0%
1000100-491150	SURPLUS PROPERTY SOLD	\$7,500	\$7,500	\$7,203	\$297	\$7,500	0%	\$7,500	0%
1002000-460235	POLICE MISCELLANEOUS REVENUE	\$500	\$500	\$450	\$50	\$500	0%	\$500	0%
1003800-460025	RENT & ROYALTIES	\$190,000	\$190,000	\$177,276	\$33,000	\$210,276	11%	\$210,000	0%
1003800-460235	AIRPORT MISCELLANEOUS REVENUE	\$1,000	\$1,000	\$33,708	\$0	\$33,708	3271%	\$1,000	-97%
1003800-460400	FUEL SALES	\$155,000	\$155,000	\$153,799	\$54,000	\$207,799	34%	\$210,000	1%
1005000-460145	DONATIONS - VETERANS BREAKFAST	\$3,000	\$3,000	\$0	\$0	\$0	-100%	\$3,000	***
1005000-460149	DONATIONS - AFTERSCHOOL	\$3,000	\$3,000	\$0	\$0	\$0	-100%	\$3,000	***
	TOTAL MISCELLANEOUS REVENUES	\$1,344,700	\$1,344,700	\$1,078,820	\$721,947	\$1,800,766	34%	\$1,679,900	-7%

**City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
General Fund**

		2022	2022	3/31/2022	2022	2022	2022	2023	2023
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
10020800 POLICE CORRECTIONS EXPENDITURES									
10020800 500100	REGULAR SALARIES AND WAGES	\$456,600	456,600	342,993	\$74,750	\$417,743	-9%	\$474,800	14%
10020800 500107	OVERTIME PAY	\$45,000	45,000	24,585	\$9,750	\$34,335	-24%	\$45,000	31%
10020800 500114	CALL BACK PAY	\$500	500	0	\$500	\$500	0%	\$500	0%
10020800 500121	HOLIDAY PAY	\$10,000	10,000	9,810	\$1,500	\$11,310	13%	\$10,000	-12%
10020800 500205	CELLULAR PHONE ALLOWANCE	\$900	900	471	\$429	\$900	0%	\$900	0%
10020800 500219	SOCIAL SECURITY/MEDICARE	\$7,400	7,400	6,277	\$1,300	\$7,577	2%	\$7,800	3%
10020800 500240	MUNICIPAL POLICE RETIREMENT	\$137,600	132,600	69,647	\$22,100	\$91,747	-31%	\$150,300	64%
10020800 500247	GROUP HEALTH/LIFE/DENTAL INS	\$128,100	123,100	68,547	\$24,375	\$92,922	-25%	\$109,800	18%
10020800 500261	WORKERS COMPENSATION INSURANC	\$18,600	18,600	14,530	\$3,250	\$17,780	-4%	\$19,300	9%
10020800 520586	MEDICAL AND DENTAL EXPENSES	\$7,000	7,069	0	\$3,500	\$3,500	-50%	\$7,000	100%
10020800 520649	TRAVEL/EDUCATION & TRAINING	\$4,000	4,000	1,030	\$2,970	\$4,000	0%	\$4,000	0%
10020800 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$4,000	4,040	906	\$3,134	\$4,040	0%	\$4,000	-1%
10020800 540000	OPERATING SUPPLIES	\$50,000	52,917	19,849	\$33,068	\$52,917	0%	\$50,000	-6%
10020800 540153	SUPPLIES-UNIFORMS AND RELATED	\$3,500	4,569	2,285	\$2,284	\$4,569	0%	\$4,000	-12%
10020800 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$15,000	15,000	11,075	\$3,926	\$15,000	0%	\$30,000	100%
10020800 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$6,000	6,000	5,717	\$283	\$6,000	0%	\$6,000	0%
10020800 560627	PRISONERS OFF SITE HOUSING	\$1,000	1,000	0	\$1,000	\$1,000	0%	\$1,000	0%
TOTAL POLICE - CORRECTIONS		\$895,200	\$889,294	\$577,722	\$188,117	\$765,839	-14%	\$924,400	21%
TOTAL POLICE DEPARTMENT		\$9,652,800	\$9,781,277	\$6,987,887	\$2,294,726	\$9,282,613	-5%	\$12,760,300	37%

**City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
General Fund**

		2022	2022	3/31/2022	2022	2022	2022	2023	2023
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
10025600 FIRE PREVENTION EXPENDITURES									
10025600 500100	REGULAR SALARIES AND WAGES	\$152,100	\$149,600	\$76,778	\$35,100	\$111,878	-25%	\$183,800	64%
10025600 500107	OVERTIME PAY	\$1,700	\$1,700	\$378	\$1,322	\$1,700	0%	\$2,000	18%
10025600 500114	CALL BACK PAY	\$8,200	\$8,200	\$2,017	\$6,183	\$8,200	0%	\$10,000	22%
10025600 500121	HOLIDAY PAY	\$1,500	\$1,500	\$0	\$500	\$500	-67%	\$1,500	200%
10025600 500205	CELLULAR PHONE ALLOWANCE	\$2,700	\$2,700	\$1,371	\$1,329	\$2,700	0%	\$2,700	0%
10025600 500219	SOCIAL SECURITY/MEDICARE	\$14,100	\$14,100	\$7,184	\$3,250	\$10,434	-26%	\$16,700	60%
10025600 500233	FIREFIGHTERS RETIREMENT	\$57,400	\$57,400	\$31,446	\$14,300	\$45,746	-20%	\$68,100	49%
10025600 500247	GROUP HEALTH/LIFE/DENTAL INS	\$27,500	\$27,500	\$13,536	\$7,800	\$21,336	-22%	\$27,500	29%
10025600 500261	WORKERS COMPENSATION INSURANC	\$7,100	\$7,100	\$2,569	\$1,625	\$4,194	-41%	\$8,400	100%
10025600 520649	TRAVEL/EDUCATION & TRAINING	\$5,000	\$8,654	\$2,838	\$5,816	\$8,654	0%	\$5,000	-42%
10025600 520902	DUES & SUBSCRIPTIONS	\$1,500	\$1,675	\$0	\$1,675	\$1,675	0%	\$1,500	-10%
10025600 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$2,500	\$2,570	\$106	\$2,464	\$2,570	0%	\$2,500	-3%
10025600 540000	OPERATING SUPPLIES	\$4,000	\$10,944	\$6,538	\$4,406	\$10,944	0%	\$4,000	-63%
10025600 540153	SUPPLIES-UNIFORMS AND RELATED	\$2,800	\$4,501	\$1,600	\$2,900	\$4,501	0%	\$2,800	-38%
10025600 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$7,000	\$7,000	\$2,936	\$3,000	\$5,936	-15%	\$7,000	18%
10025600 540167	SMALL TOOLS AND EQUIPMENT	\$2,000	\$22,574	\$17,520	\$5,054	\$22,574	0%	\$2,000	-91%
10025600 560592	STATE SUPPLEMENTAL PAY EXPENSE	\$18,000	\$18,000	\$6,679	\$11,321	\$18,000	0%	\$18,000	0%
10025600 570000	FIXED ASSETS	\$0	\$38,620	\$0	\$38,620	\$38,620	0%	\$0	-100%
TOTAL FIRE - PREVENTION		\$315,100	\$384,338	\$173,494	\$146,666	\$320,161	-17%	\$363,500	14%
TOTAL FIRE DEPARTMENT		\$6,479,100	\$6,751,132	\$4,729,185	\$1,762,127	\$6,491,312	-4%	\$7,983,100	23%

**City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
General Fund**

		2022	2022	3/31/2022	2022	2022	2022	2023	2023
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	\$702,700	\$702,700	\$409,868	\$113,750	\$523,618	-25%	\$737,900	41%
10030000 500107	OVERTIME PAY	\$24,500	\$24,500	\$9,537	\$9,300	\$18,837	-23%	\$30,000	59%
10030000 500114	CALL BACK PAY	\$5,200	\$5,200	\$1,418	\$1,500	\$2,918	-44%	\$5,200	78%
10030000 500121	HOLIDAY PAY	\$500	\$500	\$112	\$388	\$500	0%	\$500	0%
10030000 500205	CELLULAR PHONE ALLOWANCE	\$1,800	\$1,800	\$821	\$979	\$1,800	0%	\$1,800	0%
10030000 500212	AUTO ALLOWANCE	\$6,000	\$6,000	\$0	\$0	\$0	-100%	\$0	***
10030000 500219	SOCIAL SECURITY/MEDICARE	\$56,700	\$56,700	\$34,819	\$9,750	\$44,569	-21%	\$59,400	33%
10030000 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$207,300	\$207,300	\$104,942	\$33,150	\$138,092	-33%	\$217,700	58%
10030000 500247	GROUP HEALTH/LIFE/DENTAL INS	\$155,600	\$155,600	\$74,172	\$29,250	\$103,422	-34%	\$146,400	42%
10030000 500261	WORKERS COMPENSATION INSURANC	\$60,000	\$60,000	\$33,707	\$10,400	\$44,107	-26%	\$61,900	40%
10030000 520117	CONTR SERV-STREET SWEEPING	\$14,000	\$14,000	\$2,850	\$3,000	\$5,850	-58%	\$28,000	379%
10030000 520124	CONSULTANT SERVICES	\$50,000	\$54,185	\$20,420	\$22,500	\$42,920	-21%	\$40,000	-7%
10030000 520593	COMMUNICATION EXPENSE	\$8,500	\$8,500	\$4,830	\$1,800	\$6,630	-22%	\$7,000	6%
10030000 520649	TRAVEL/EDUCATION & TRAINING	\$4,000	\$4,100	\$200	\$3,900	\$4,100	0%	\$4,000	-2%
10030000 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$70,000	\$80,851	\$40,475	\$40,376	\$80,851	0%	\$80,000	-1%
10030000 530199	MAINTENANCE-RAILROADS	\$100,000	\$100,000	\$0	\$75,000	\$75,000	-25%	\$100,000	33%
10030000 540000	OPERATING SUPPLIES	\$70,000	\$91,297	\$50,654	\$40,643	\$91,297	0%	\$80,000	-12%
10030000 540153	SUPPLIES-UNIFORMS AND RELATED	\$11,500	\$11,940	\$6,961	\$3,600	\$10,561	-12%	\$11,500	9%
10030000 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$35,000	\$35,000	\$28,683	\$12,000	\$40,683	16%	\$70,000	72%
10030000 540167	SMALL TOOLS AND EQUIPMENT	\$5,000	\$5,047	\$4,584	\$463	\$5,047	0%	\$7,000	39%
10030000 560354	TIPPING FEES	\$20,000	\$20,640	\$4,254	\$10,000	\$14,254	-31%	\$20,000	40%
10030000 560567	STORM WATER EXPENSE	\$40,000	\$41,819	\$928	\$25,000	\$25,928	-38%	\$40,000	54%
10030000 560753	DUMPSTER EXPENSE	\$35,000	\$35,000	\$29,188	\$5,812	\$35,000	0%	\$45,000	29%
10030000 570000	FIXED ASSET PURCHASES	\$10,000	\$13,070	\$3,070	\$10,000	\$13,070	0%	\$0	-100%
10030000 570316	MISCELLANEOUS IMP. STRIPPING	\$15,000	\$23,594	\$0	\$23,594	\$23,594	0%	\$15,000	-36%
TOTAL STREETS		\$1,708,300	\$1,759,343	\$866,492	\$486,155	\$1,352,647	-23%	\$1,808,300	34%

**City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
General Fund**

		2022	2022	3/31/2022	2022	2022	2022	2023	2023
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	\$296,000	\$296,000	\$205,310	\$74,750	\$280,060	-5%	\$347,200	24%
10050100 500107	OVERTIME PAY	\$1,000	\$1,000	\$107	\$893	\$1,000	0%	\$1,000	0%
10050100 500121	HOLIDAY PAY	\$500	\$500	\$134	\$250	\$384	-23%	\$500	30%
10050100 500205	CELLULAR PHONE ALLOWANCE	\$1,800	\$1,800	\$1,296	\$504	\$1,800	0%	\$1,800	0%
10050100 500212	AUTO ALLOWANCE	\$12,000	\$12,000	\$8,640	\$3,360	\$12,000	0%	\$0	-100%
10050100 500219	SOCIAL SECURITY/MEDICARE	\$23,700	\$23,700	\$15,929	\$5,850	\$21,779	-8%	\$26,700	23%
10050100 500226	MUNICIPAL EMPLOYEES RETIREMENT	\$78,600	\$78,600	\$57,288	\$20,150	\$77,438	-1%	\$93,700	21%
10050100 500247	GROUP HEALTH/LIFE/DENTAL INS	\$73,200	\$73,200	\$48,166	\$19,500	\$67,666	-8%	\$73,200	8%
10050100 500261	WORKERS COMPENSATION INSURANC	\$4,600	\$4,600	\$3,062	\$1,100	\$4,162	-10%	\$5,300	27%
10050100 520649	TRAVEL/EDUCATION & TRAINING	\$1,000	\$3,000	\$2,093	\$907	\$3,000	0%	\$3,000	0%
10050100 520902	DUES & SUBSCRIPTIONS	\$500	\$500	\$0	\$0	\$0	-100%	\$500	***
10050100 530143	MAINTENANCE-BUILDINGS/GROUNDS	\$45,000	\$83,844	\$45,593	\$38,251	\$83,844	0%	\$70,000	-17%
10050100 540160	SUPPLIES-VEHICLES GAS/DIESEL	\$3,000	\$3,000	\$2,422	\$3,000	\$5,422	81%	\$6,000	11%
10050100 540174	UTILITIES-ELECTRICAL LIGHT/POW	\$85,000	\$85,000	\$66,509	\$22,200	\$88,709	4%	\$90,000	1%
10050100 560875	VETERANS BREAKFAST	\$5,000	\$3,000	\$0	\$3,000	\$3,000	0%	\$3,000	0%
	TOTAL RECREATION - ADMINISTRATION	\$630,900	\$669,744	\$456,549	\$193,715	\$650,264	-3%	\$721,900	11%

**City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
General Fund**

		2022	2022	3/31/2022	2022	2022	2022	2023	2023
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
10050500 RECREATION PROGRAMS EXPENDITURES									
10050500 500100	REGULAR SALARIES AND WAGES	\$129,300	129,300.00	\$29,403	\$35,000	\$64,403	-50%	\$129,300	101%
10050500 500219	SOCIAL SECURITY/MEDICARE	\$9,900	\$9,900	\$2,256	\$3,500	\$5,756	-42%	\$9,900	72%
10050500 500261	WORKERS COMPENSATION INSURANC	\$4,400	4,400.00	\$890	\$3,000	\$3,890	-12%	\$4,400	13%
10050500 520614	ADVERTISING	\$4,000	4,000.00	\$811	\$1,500	\$2,311	-42%	\$4,000	73%
10050500 530000	EQUIPMENT MAINTENANCE/REPAIRS	\$2,000	2,000.00	\$1,602	\$398	\$2,000	0%	\$2,000	0%
10050500 530127	MAINTENANCE-SKATEPARK	\$1,000	1,000.00	\$0	\$500	\$500	-50%	\$1,000	100%
10050500 540000	OPERATING SUPPLIES	\$8,000	14,067.30	\$7,192	\$4,875	\$12,067	-14%	\$8,000	-34%
10050500 540125	SUPPLIES - SWIMMING POOLS	\$55,000	55,000.00	\$4,247	\$50,753	\$55,000	0%	\$55,000	0%
10050500 540153	SUPPLIES-UNIFORMS AND RELATED	\$1,500	2,360.00	\$0	\$2,360	\$2,360	0%	\$1,500	-36%
10050500 540167	SMALL TOOLS AND EQUIPMENT	\$2,500	2,500.00	\$479	\$1,500	\$1,979	-21%	\$2,500	26%
10050500 560131	AFTERSCHOOL CARE PROGRAM	\$75,000	55,000.00	\$0	\$20,000	\$20,000	-64%	\$75,000	275%
TOTAL RECREATION - PROGRAMS		\$292,600	\$279,527	\$46,881	\$123,386	\$170,267	-39%	\$292,600	72%
10050538 SENIOR PROGRAMS EXPENDITURES									
10050538 560130	PROGRAM EXPENSE	\$10,000	\$11,639	\$3,487	\$8,152	\$11,639	0%	\$10,000	-14%
10050542 YOUTH SPORTS PROGRAMS EXPENDITURES									
10050542 560130	PROGRAM EXPENSE	\$80,000	\$66,977	\$23,983	\$42,994	\$66,977	0%	\$80,000	19%
10050546 ADULT SPORTS PROGRAMS EXPENDITURES									
10050546 560130	PROGRAM EXPENSE	\$20,000	\$21,631	\$9,437	\$12,194	\$21,631	0%	\$20,000	-8%
TOTAL SPECIAL PROGRAMS		\$110,000	\$100,247	\$36,908	\$63,339	\$100,247	0%	\$110,000	10%
10050800 CHRISTMAS LIGHTS EXPENDITURES									
10050800 560550	TRAIN EXPENSE	\$1,500	\$1,500	\$520	\$1,500	\$2,020	35%	\$1,500	-26%
10050800 560648	GENERAL OPERATING EXPENSES	\$25,000	\$25,311	\$16,507	\$1,325	\$17,832	-30%	\$25,000	40%
TOTAL CHRISTMAS LIGHTS		\$26,500	\$26,811	\$17,028	\$2,825	\$19,853	-26%	\$26,500	33%
TOTAL RECREATION DEPARTMENT		\$1,060,000	\$1,076,329	\$557,366	\$383,265	\$940,631	-13%	\$1,151,000	22%

**City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
General Fund**

		2022	2022	3/31/2022	2022	2022	2022	2023	2023
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									
10093000-570400	CAPITAL EXPENDITURES	\$850,000	\$650,000	\$650,000	\$0	\$650,000	0%	\$1,100,000	69%
59 OTHER FINANCING USES									
10095000 590171	TRANSFER TO POLICE MILLAGE	\$445,000	\$445,000	\$333,750	\$111,250	\$445,000	0%	\$445,000	0%
10095000 590178	TRANSFER TO FIRE MILLAGE	\$445,000	\$445,000	\$333,750	\$111,250	\$445,000	0%	\$445,000	0%
10095000 590234	TRANSFER TO WC/LIAB INS FUND	\$1,100,000	\$1,100,000	\$825,000	\$275,000	\$1,100,000	0%	\$500,000	-55%
10095000 590237	TRANSFER TO HEALTH INSURANCE	\$535,000	\$535,000	\$401,250	\$238,751	\$640,001	20%	\$750,000	17%
10095000 590273	TRANSFER TO WITNESS FUND	\$0	\$0	\$0	\$0	\$0	***	\$0	***
10095000 590278	LIMITED TAX 2011 BOND	\$460,000	\$460,000	\$460,000	\$0	\$460,000	0%	\$200,000	-57%
10095000 590283	TRANSFER TO CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	***	\$0	-100%
10095000 590297	TRANSFER TO LAW ENFORCEMENT	\$0	\$7,400	\$7,400	\$0	\$7,400	0%	\$0	-100%
10095000 590350	TRANSFER TO GRANT MATCH FUND	\$250,000	\$250,000	\$187,500	\$62,500	\$250,000	0%	\$250,000	0%
Project 12210	TRSFER TO POLICE SALARY	\$600,000	\$600,000	\$0	\$0	\$0	0%	\$600,000	***
Project 12211	TRSFER TO OTHER SALARY	\$200,000	\$200,000	\$0	\$0	\$0	0%	\$200,000	****
TOTAL OTHER FINANCING USES		\$4,035,000	\$4,042,400	\$2,548,650	\$798,751	\$3,347,401	-17%	\$3,390,000	1%
TOTAL EXPENDITURES		\$33,788,091	\$34,411,122	\$23,035,803	\$8,877,752	\$31,907,555	-7%	\$39,304,204	23%
Ending Fund Balance		\$13,539	\$537,863			\$3,511,604		\$1,398,390	

**City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
Sales Tax Fund**

ACCOUNT	DESCRIPTION	2022 ORIGINAL BUDGET	2022 LAST REVISED BUDGET	3/31/2022 ACTUAL YEAR TO DATE	2022 ESTIMATED REMAINING FOR YEAR	2022 PROJECTED ACTUAL AT YEAR END	2022 %CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	2023 ADOPTED BUDGET	2023 %CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
Beginning Fund Balance		\$3,000,000	\$5,526,168			\$5,526,168		\$8,259,197	
Revenues									
2030100-401080	Sales and Use Taxes	\$21,500,000	\$25,500,000	\$17,808,748	\$9,750,000	\$27,558,748	8%	\$26,500,000	-4%
2030100-450050	Interest Earnings	\$25,000	\$25,000	\$44,026	\$10,500	\$54,526	118%	\$30,000	-45%
*** Total Revenues ***		\$21,525,000	\$25,525,000	\$17,852,774	\$9,760,500	\$27,613,274	8%	\$26,530,000	-4%
Expenditures									
20315300-570141	Garage Requests	\$181,000	\$181,000	\$0	\$181,000	\$181,000	0%	\$0	-100%
20315000-570000	Accounting Request	\$0	\$0	\$0	\$0	\$0	***	\$30,000	***
20315600-520124	Personnel Requests	\$100,000	\$100,000	\$0	\$61,200	\$61,200	-39%	\$0	-100%
20315700-570000	Data Processing Requests	\$166,000	\$220,225	\$96,102	\$124,123	\$220,225	0%	\$25,000	-89%
20315800-570000	General Administration Request	\$0	\$0	\$0	\$0	\$0	***	\$185,000	***
20328503-570000	Building Requests	\$40,000	\$40,000	\$0	\$40,000	\$40,000	0%	\$105,000	163%
20330000-570000	Street Requests	\$0	\$0	\$0	\$0	\$0	***	\$490,000	***
20330000-570141	Street Requests	\$225,000	\$225,000	\$0	\$225,000	\$225,000	0%	\$0	-100%
20338000-570000	Airport Request	\$0	\$86,820	\$86,820	\$0	\$86,820	0%	\$0	-100%
20350000-570000	Recreation Requests	\$0	\$0	\$0	\$0	\$0	***	\$35,000	***
20393000-570400	Capital Expenditures	\$3,220,000	\$3,220,000	\$2,415,000	\$805,000	\$3,220,000	0%	\$2,997,000	-7%
*** Total Expenditures ***		\$3,932,000	\$4,073,045	\$2,597,922	\$1,436,323	\$4,034,245	-1%	\$3,867,000	-4%
Transfers Out									
20395000-590243	Transfer to Emergency Fund	\$0	\$0	\$0	\$0	\$0	***	\$2,000,000	***
20395000-590287	Transfer to Sales Tax 15 Bond Fund	\$1,075,000	\$1,075,000	\$1,075,000	\$0	\$1,075,000	0%	\$1,095,000	2%
20395000-590269	Transfer to General Fund	\$18,620,000	\$18,620,000	\$13,965,000	\$4,655,000	\$18,620,000	0%	\$23,750,000	28%
20395000-590283	Transfer to Capital Projects	\$0	\$926,000	\$0	\$926,000	\$926,000	***	\$0	***
20395000-590255	Transfer to W&S Bond 2013 Fund	\$150,000	\$150,000	\$150,000	\$0	\$150,000	0%	\$0	-100%
20395000-590257	Transfer to W&S Bond 2020 Fund	\$75,000	\$75,000	\$75,000	\$0	\$75,000	0%	\$0	-100%
*** Total Transfers Out ***		\$19,920,000	\$20,846,000	\$15,265,000	\$5,581,000	\$20,846,000	0%	\$26,845,000	29%
Total Sales Tax Fund		\$23,852,000	\$24,919,045	\$17,862,922	\$7,017,323	\$24,880,245	0%	\$30,712,000	23%
Ending Fund Balance		\$673,000	\$6,132,123			\$8,259,197		\$4,077,197	

**City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
Emergency Fund**

ACCOUNT	DESCRIPTION	2022	2022	3/31/2022	2022	2022	2022	2023	2023
		ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	ADOPTED BUDGET	%CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
Beginning Fund Balance		\$1,280,000	\$1,280,000			\$1,280,000		\$1,275,000	
Revenues									
2040100-450050	Interest Earnings	\$5,000	\$5,000	\$9,162	\$1,500	\$10,662	113%	\$9,000	-16%
*** Total Revenues **		\$5,000	\$5,000	\$9,162	\$1,500	\$10,662	113%	\$9,000	-16%
Transfers In									
2040900-491015	Transfers From Sales Tax	\$0	\$0	\$0	\$0	\$0	***	\$2,000,000	***
*** Total Transfers In ***		\$0	\$0	\$0	\$0	\$0	0%	\$2,000,000	0%
Expenditures									
	Transfers To	\$0	\$0	\$0	\$0	\$0	***	\$0	***
*** Total Expenditures ***		\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
Ending Fund Balance		\$1,285,000	\$1,285,000			\$1,290,662		\$3,284,000	

**City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
Court Awarded Assets Fund**

		2022	2022	3/31/2022	2022	2022	2022	2023	2023
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		\$230,000	\$216,103			\$216,103		\$127,272	
Revenues									
2050100-440080	Court Awarded Seized Assets	\$75,000	\$75,000	\$0	\$0	\$0	-100%	\$100,000	***
2050100-440085	Court Awarded - Local/State	\$35,000	\$35,000	\$35,474	\$0	\$35,474	1%	\$35,000	-1%
2050100-450050	Interest Revenue	\$1,800	\$1,800	\$2,075	\$255	\$2,330	29%	\$20,000	759%
*** Total Revenues ***		\$111,800	\$111,800	\$37,548	\$255	\$37,803	-66%	\$155,000	310%
Expenditures									
20520100-520590	Lease/Rent	\$75,000	\$75,000	\$26,120	\$11,100	\$37,220	-50%	\$40,000	7%
20520100-560326	Miscellaneous Expenses	\$2,000	\$2,000	\$0	\$0	\$0	-100%	\$0	***
20520100-570141	Building Improvements	\$60,000	\$60,000	\$0	\$0	\$0	-100%	\$60,000	***
20520300-540167	Small Tools & Equipment	\$120,000	\$176,888	\$86,415	\$3,000	\$89,415	-49%	\$120,000	34%
20520300-540168	Electrical Equipment	\$25,000	\$25,000	\$0	\$0	\$0	-100%	\$0	***
20520300-570000	Fixed Asset	\$20,000	\$20,000	\$0	\$0	\$0	-100%	\$20,000	***
*** Total Expenditures ***		\$302,000	\$358,888	\$112,535	\$14,100	\$126,635	-65%	\$240,000	90%
Transfers Out									
	Transfers to	\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
*** Total Transfers Out ***		\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
Ending Fund Balance		\$39,800	-\$30,985			\$127,272		\$42,272	

**City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
Downtown Development District Fund**

ACCOUNT	DESCRIPTION	2022	2022	3/31/2022	2022	2022	2022	2023	2023
		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		\$313,191	\$313,170			\$313,170		\$264,000	
Revenues									
2070100-401050	Property Taxes - Current Year	\$313,400	\$313,400	\$220,515	\$82,892	\$303,407	-3%	\$305,000	1%
2070100-450050	Interest Earnings	\$2,000	\$2,000	\$3,117	\$300	\$3,417	71%	\$3,200	-6%
2070100-460191	Farmers' Market	\$25,000	\$25,000	\$24,786	\$8,775	\$33,561	34%	\$30,000	-11%
2070100-460194	Promotional Fees/Charges	\$55,000	\$55,000	\$31,636	\$475	\$32,111	***	\$55,000	***
*** Total Revenues ***		\$395,400	\$395,400	\$280,054	\$92,442	\$372,496	-6%	\$393,200	0%
Expenditures									
20775100-500100	Regular Salaries and Wages	\$141,000	\$138,000	\$97,878	\$31,396	\$129,274	-6%	\$140,800	9%
20775100 500205	Cell Phone Allowance	\$2,700	\$2,700	\$1,713	\$525	\$2,238	-17%	\$2,700	21%
20775100-500219	Social Security/Medicare	\$10,800	\$10,800	\$7,607	\$2,368	\$9,975	-8%	\$10,800	8%
20775100-500226	Municipal Employees Retirement	\$41,300	\$41,300	\$28,423	\$9,217	\$37,640	-9%	\$41,300	10%
20775100-500247	Health & Life Insurance	\$27,500	\$27,500	\$17,508	\$5,642	\$23,150	-16%	\$18,300	-21%
20775100-500261	Workers Compensation Insurance	\$600	\$600	\$398	\$130	\$528	-12%	\$600	14%
20775100-520117	Contract Services	\$4,000	\$4,000	\$1,155	\$2,891	\$4,046	1%	\$11,000	172%
20775100-520215	Legal Expenses	\$1,000	\$1,000	\$651	\$49	\$700	-30%	\$1,000	43%
20775100-520315	Website Development	\$970	\$970	\$19	\$951	\$970	0%	\$970	0%
20775100-520488	General Liability	\$5,500	\$9,000	\$8,322	\$0	\$8,322	-8%	\$10,000	20%
20775100-520509	Unemployment Expense	\$1,000	\$1,000	\$0	\$0	\$0	-100%	\$1,000	***
20775100-520593	Communication Expense	\$500	\$500	\$320	\$161	\$481	-4%	\$500	4%
20775100-520614	Advertising/Branding	\$25,000	\$25,000	\$17,464	\$5,000	\$22,464	-10%	\$23,000	2%
20775100-520616	Events	\$42,000	\$45,056	\$38,898	\$3,102	\$42,000	-7%	\$50,000	19%
20775100-520649	Travel, Education & Training	\$5,000	\$5,000	\$1,355	\$3,645	\$5,000	0%	\$5,000	0%
20775100-520908	Publication of Legal Notices	\$500	\$500	\$157	\$143	\$300	-40%	\$500	67%
20775100-520950	Lease/Rent Agreements	\$25,500	\$25,500	\$15,425	\$7,276	\$22,701	-11%	\$25,800	14%
20775100-530115	Maintenance-Janitorial	\$4,000	\$4,000	\$2,252	\$248	\$2,500	-38%	\$4,500	80%
20775100-530143	Maintenance Buildings/Grounds	\$60,000	\$34,600	\$2,252	\$12,648	\$14,900	-57%	\$5,000	-66%
20775100-540153	Supplies & Uniforms	\$1,000	\$1,000	\$0	\$600	\$600	-40%	\$3,000	400%
20775100-540174	Utilities - Electric & Gas	\$4,500	\$4,500	\$1,781	\$1,519	\$3,300	-27%	\$7,000	112%
20775100-560648	General Operating Expenses	\$6,000	\$6,101	\$3,795	\$2,305	\$6,100	0%	\$7,000	15%
20775100-560902	Farmer's Market Expense	\$4,000	\$4,000	\$2,741	\$1,971	\$4,712	18%	\$6,000	27%
20775100-570000	Fixed Asset	\$4,000	\$4,000	\$808	\$192	\$1,000	-75%	\$13,000	***
20775100-570148	Facade Improvements	\$20,000	\$20,000	\$7,558	\$2,442	\$10,000	-50%	\$15,000	50%
20775100-570165	Residential Eastside	\$2,500	\$2,500	\$0	\$2,500	\$0	***	\$2,500	***
20775100-570167	Residential Westside	\$2,500	\$2,500	\$0	\$2,500	\$0	***	\$2,500	***
20775100-570176	Landscaping	\$10,000	\$10,000	\$8,007	\$1,937	\$9,944	-1%	\$5,000	-50%
20775100-570346	Lighting	\$5,000	\$5,000	\$0	\$5,000	\$0	***	\$5,000	***
*** Total Expenditures ***		\$458,370	\$436,627	\$266,486	\$106,358	\$362,844	-17%	\$418,770	15%
Transfers Out									
20795000-590277	Transfer to LT Debt Service Fund	\$58,000	\$58,000	\$58,000	\$0	\$58,000	0%	\$54,000	-7%
*** Total Transfers Out ***		\$58,000	\$58,000	\$58,000	\$0	\$58,000	0%	\$54,000	-7%
Total Downtown Development		\$516,370	\$494,627	\$324,486	\$106,358	\$420,844	-15%	\$472,770	12%
Ending Fund Balance		\$192,221	\$213,943			\$264,822		\$184,430	

City of Hammond, Louisiana
Fiscal Year 2022-2023
Adopted Budget Grant Match Fund

		2022	2022	3/31/2022	2022	2022	2022	2023	2023
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		\$330,000	\$556,474			\$556,474		\$393,046	
Revenues									
2080100-450050	Interest Earnings	\$1,480	\$1,480	\$3,760	\$480	\$4,240	187%	\$2,500	-41%
*** Total Revenues **		\$1,480	\$1,480	\$3,760	\$480	\$4,240	187%	\$2,500	-41%
Transfers In									
2080900-491045	Transfer from General Fund	\$250,000	\$250,000	\$187,500	\$62,500	\$250,000	0%	\$250,000	0%
2080900-491057	Transfer from Airport Cap Project	\$0	\$0	\$0	\$0	\$0	100%	\$0	****
*** Total Transfers In ***		\$250,000	\$250,000	\$187,500	\$62,500	\$250,000	0%	\$250,000	0%
Expenditures									
20895000-590283	Transfer To Capital Project Fund	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
20895000-590350	Grant Match	\$426,000	\$426,000	\$417,668	\$0	\$417,668	-2%	\$426,000	2%
*** Total Expenditures ***		\$426,000	\$426,000	\$417,668	\$0	\$417,668	-2%	\$426,000	2%
Ending Fund Balance		\$155,480	\$381,954			\$393,046		\$219,546	

**City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted
Fire Millage Fund**

		2022	2022	3/31/2022	2022	2022	2022	2023	2023
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST REVISED BUD VS. PROJECTED ACTUAL AT YEAR END	ADOPTED BUDGET	%CHANGE PROJECTED ACTUAL VS. ADOPTED BUDGET
Beginning Fund Balance		\$593,000	\$636,367			\$636,367		\$768,872	
Revenues									
2090100-450050	Interest Earnings	\$5,800	\$5,800	\$7,909	\$1,200	\$9,109	57%	\$7,000	-23%
*** Total Revenues ***		\$5,800	\$5,800	\$7,909	\$1,200	\$9,109	57%	\$7,000	-23%
Transfers In									
2090900-491045	Transfer Fm General Fund - Property Tax	\$445,000	\$445,000	\$333,750	\$111,250	\$445,000	0%	\$445,000	0%
*** Total Transfers In ***		\$445,000	\$445,000	\$333,750	\$111,250	\$445,000	0%	\$445,000	0%
Expenditures									
20925000-540167	Small Tools and Equipment	\$75,000	\$87,485	\$65,816	\$21,500	\$87,316	0%	\$50,000	-43%
20925000-560326	Miscellaneous Expenditures	\$0	\$6,000	\$6,000	\$0	\$6,000	0%	\$0	-100%
20925000-560634	Grant Match	\$50,000	\$50,000	\$0	\$0	\$0	-100%	\$50,000	***
20925000-570000	Fixed Assets	\$800,000	\$794,000	\$14,188	\$150,000	\$164,188	-79%	\$400,000	144%
20925000-570141	Building Improvements	\$100,000	\$105,257	\$14,099	\$50,000	\$64,099	-39%	\$700,000	992%
*** Total Expenditures ***		\$1,025,000	\$1,042,742	\$100,104	\$221,500	\$321,604	-69%	\$1,200,000	273%
Transfers Out									
20995000-590290	Transfer to Grant Fund	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
*** Total Transfers Out ***		\$0	\$0	\$0	\$0	\$0	***	\$0	0%
Ending Fund Balance		\$18,800	\$44,425			\$768,872		\$20,872	

**City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
Police Millage Fund**

ACCOUNT	DESCRIPTION	2022	2022	3/31/2022	2022	2022	2022	2023	2023
		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		\$435,000	\$504,221			\$504,221		\$314,787	
Revenues									
2100100-450050	Interest Earnings	\$2,500	\$2,500	\$4,751	\$1,050	\$5,801	132%	\$4,750	-18%
*** Total Revenues ***		\$2,500	\$2,500	\$4,751	\$1,050	\$5,801	132%	\$4,750	-18%
Transfers In									
2100900-491045	Transfer Fm General Fund - Property Tax	\$445,000	\$445,000	\$333,750	\$111,250	\$445,000	0%	\$445,000	0%
*** Total Transfers In ***		\$445,000	\$445,000	\$333,750	\$111,250	\$445,000	0%	\$445,000	0%
Expenditures									
21020000-540167	Small Tools and Equipment	\$100,000	\$100,600	\$0	\$20,000	\$20,000	-80%	\$150,000	650%
21020000-570000	Fixed Assets	\$600,000	\$633,689	\$26,504	\$593,732	\$620,236	-2%	\$550,000	-11%
21020000-570141	Building Improvements	\$100,000	\$100,000	\$0	\$0	\$0	***	\$50,000	***
*** Total Expenditures ***		\$800,000	\$834,289	\$26,504	\$613,732	\$640,236	-23%	\$750,000	17%
Transfers Out									
21020000-590290	Transfer to Grant Fund	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
*** Total Transfers Out ***		\$0	\$0	\$0	\$0	\$0	***	\$0	***
Ending Fund Balance		\$82,500	\$117,432			\$314,787		\$14,537	

City of Hammond, Louisiana
Fiscal Year 2022-2023
Adopted Budget
Limited Tax 2011 Bond Fund

		2022	2022	3/31/2022	2022	2022	2022	2023	2023
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		\$272,000	\$272,000			\$272,000		\$273,437	
Revenues									
3110100-450050	Interest Earnings	\$1,425	\$1,425	\$2,245	\$390	\$2,635	85%	\$2,400	-9%
*** Total Revenues ***		\$1,425	\$1,425	\$2,245	\$390	\$2,635	85%	\$2,400	-9%
Transfers In									
3110900-491045	Transfer from General Fund	\$460,000	\$460,000	\$460,000	\$0	\$460,000	0%	\$200,000	-57%
*** Total Transfers In ***		\$460,000	\$460,000	\$460,000	\$0	\$460,000	0%	\$200,000	-57%
Expenditures									
31185000-580255	Bond Principal Payments	\$445,000	\$445,000	\$445,000	\$0	\$445,000	0%	\$455,000	2%
31185000-580215	Interest Payments	\$17,208	\$17,208	\$11,430	\$5,778	\$17,208	0%	\$5,778	-66%
31185000-580266	Paying Agent Fees	\$500	\$500	\$350	\$0	\$350	-30%	\$350	0%
*** Total Expenditures ***		\$462,708	\$462,708	\$456,780	\$5,778	\$462,558	0%	\$461,128	0%
Ending Fund Balance		\$270,717	\$270,717			\$272,077		\$14,709	
		Fund will be closed at the end of FY2023 because debt service will be completed.							

**City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
Sales Tax Series 2015 Fund**

		2022	2022	3/31/2022	2022	2022	2022	2023	2023
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		\$625,000	\$625,000			\$625,000		\$617,366	
Revenues									
3140100-450050	Interest Earnings	\$3,250	\$3,250	\$5,116	\$600	\$5,716	76%	\$5,000	-13%
*** Total Revenues ***		\$3,250	\$3,250	\$5,116	\$600	\$5,716	76%	\$5,000	-13%
Transfers In									
3140900-491015	Transfer from Sales Tax Fund	\$1,075,000	\$1,075,000	\$1,075,000	\$0	\$1,075,000	0%	\$1,095,000	2%
*** Total Transfers In ***		\$1,075,000	\$1,075,000	\$1,075,000	\$0	\$1,075,000	0%	\$1,095,000	2%
Expenditures									
31485000-580221	Bond Principal Payments	\$850,000	\$850,000	\$850,000	\$0	\$850,000	0%	\$885,000	4%
31485000-580226	Interest Payments	\$237,950	\$237,950	\$125,350	\$112,600	\$237,950	0%	\$207,500	-13%
31485000-580266	Paying Agent Fees	\$1,200	\$1,200	\$200	\$200	\$400	-67%	\$400	0%
*** Total Expenditures ***		\$1,089,150	\$1,089,150	975,550	112,800	1,088,350	0%	\$1,092,900	0%
Ending Fund Balance		\$614,100	\$614,100			\$617,366		\$624,466	

City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
DDD Limited Tax 2018 Fund

		2022	2022	3/31/2022	2022	2022	2022	2023	2023
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		\$7,500	\$7,500			\$7,500		\$11,380	
Revenues									
3220150-450050	Interest Earnings	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
*** Total Revenues ***		\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
Transfers In									
3220900-491075	Transfer from DDD Fund	\$58,000	\$58,000	\$58,000	\$0	\$58,000	0%	\$54,000	-7%
*** Total Transfers In ***		\$58,000	\$58,000	\$58,000	\$0	\$58,000	0%	\$54,000	-7%
Expenditures									
32285000-580222	Principal Payments	\$50,000	\$50,000	\$50,000	\$0	\$50,000	0%	\$50,000	0%
32285000-580225	Interest Payments	\$9,000	\$9,000	\$5,450	\$0	\$5,450	0%	\$3,613	-34%
32285000-580266	Paying Agent Fees	\$700	\$700	\$700	\$0	\$700	0%	\$700	0%
*** Total Expenditures ***		\$59,700	\$59,700	56,150	0	56,150	-6%	\$54,313	-3%
Ending Fund Balance		\$5,800	\$5,800			\$9,350		\$11,067	

City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
Water Sewer Fund

		2022	2022	3/31/2022	2022	2022	2022	2023	2023
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		\$600,000	\$600,000			\$600,000		\$1,012,244	
REVENUES									
6100100 GENERAL REVENUES									
6100100-431140	SEWER CHARGES	\$2,600,000	\$2,600,000	\$1,641,151	\$1,100,000	\$2,741,151	5%	\$2,800,000	2%
6100100-431155	WATER CHARGES	\$1,300,000	\$1,300,000	\$700,118	\$700,000	\$1,400,118	8%	\$1,500,000	7%
6100100-431170	TAP IN FEES	\$15,000	\$15,000	\$11,960	\$3,041	\$15,000	0%	\$15,000	0%
6100100-431175	MONTHLY USER FEE	\$530,000	\$530,000	\$406,599	\$123,401	\$530,000	0%	\$550,000	4%
6100100-431180	FIRE PROTECTION FEE	\$480	\$480	\$360	\$120	\$480	0%	\$480	0%
6100100-431185	RECONNECT FEE	\$18,000	\$18,000	\$2,750	\$15,250	\$18,000	0%	\$12,000	-33%
6100100-431200	METER SETTING FEES	\$5,000	\$5,000	\$2,125	\$2,875	\$5,000	0%	\$5,000	0%
6100100-431290	SEWER IMPACT FEES-CITY WIDE	\$50,000	\$50,000	\$14,825	\$35,175	\$50,000	0%	\$40,000	-20%
6100100-450050	INTEREST EARNINGS	\$100	\$100	\$15	\$85	\$100	0%	\$100	0%
6100100-460055	RENT-NEXTEL CORP	\$97,000	\$97,000	\$65,402	\$31,598	\$97,000	0%	\$92,000	-5%
6100100-460235	MISCELLANEOUS REVENUES	\$150,000	\$150,000	\$60,945	\$89,055	\$150,000	0%	\$120,000	-20%
6100100-460250	RECYCLING REVENUES	\$800	\$800	\$0	\$800	\$800	0%	\$800	0%
TOTAL WATER & SEWER REVENUES		\$4,766,380	\$4,766,380	\$2,906,249	\$2,101,400	\$5,007,649	5%	\$5,135,380	3%
6100900 TRANSFERS IN									
6100900-491020	TRANSFER IN W&S CONST	\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
6100900-491135	TRANSFER IN DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	0%	\$0	-100%
TOTAL TRANSFERS IN		\$0	\$0	\$0	\$0	\$0	***	\$0	-100%

City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
Water Sewer Fund

		2022	2022	3/31/2022	2022	2022	2022	2023	2023
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	\$185,700	\$185,700	\$137,382	\$48,318	\$185,700	0%	\$206,100	11%
61036700-500107	OVERTIME PAY	\$2,500	\$2,500	\$431	\$2,069	\$2,500	0%	\$2,500	0%
61036700-500114	CALL BACK PAY	\$7,000	\$10,800	\$9,768	\$1,032	\$10,800	0%	\$7,000	-35%
61036700-500121	HOLIDAY PAY	\$1,000	\$1,000	\$376	\$624	\$1,000	0%	\$1,000	0%
61036700-500205	CELLULAR PHONE ALLOWANCE	\$900	\$900	\$621	\$279	\$900	0%	\$900	0%
61036700-500219	SOCIAL SECURITY/MEDICARE	\$14,600	\$14,600	\$11,825	\$2,775	\$14,600	0%	\$16,200	11%
61036700-500226	MUNICIPAL EMPLOYEES RETIREMEN	\$53,300	\$53,300	\$37,938	\$15,362	\$53,300	0%	\$59,400	11%
61036700-500247	GROUP HEALTH/LIFE/DENTAL INS	\$36,600	\$36,600	\$22,883	\$13,717	\$36,600	0%	\$36,600	0%
61036700-500261	WORKERS COMPENSATION INSURA	\$9,400	\$9,400	\$6,725	\$2,675	\$9,400	0%	\$10,400	11%
61036700-520117	CONTRACT SERVICES	\$56,000	\$60,530	\$36,890	\$23,640	\$60,530	0%	\$56,000	-7%
61036700-520138	LABORATORY SERVICES	\$50,000	\$63,256	\$24,755	\$38,501	\$63,256	0%	\$50,000	-21%
61036700-520649	TRAVEL/EDUCATION & TRAINING	\$4,000	\$1,200	\$40	\$1,160	\$1,200	0%	\$4,000	233%
61036700-530000	EQUIPMENT MAINTENANCE/REPAIR	\$10,000	\$10,305	\$5,959	\$4,346	\$10,305	0%	\$10,000	-3%
61036700-530143	MAINTENANCE-BUILDINGS/GROUND	\$6,000	\$6,889	\$3,624	\$3,265	\$6,889	0%	\$6,000	-13%
61036700-530150	MAINTENANCE-PLANT & MACHINERY	\$60,000	\$115,368	\$77,582	\$37,785	\$115,368	0%	\$110,000	-5%
61036700-540000	OPERATING SUPPLIES	\$70,000	\$41,785	\$21,098	\$30,500	\$51,598	23%	\$110,000	113%
61036700-540160	SUPPLIES-VEHICLES GAS/DIESEL	\$12,000	\$12,000	\$6,283	\$5,717	\$12,000	0%	\$24,000	100%
61036700-540167	SMALL TOOLS AND EQUIPMENT	\$5,000	\$5,000	\$544	\$4,456	\$5,000	0%	\$5,000	0%
61036700-540174	UTILITIES-ELECTRICAL LIGHT/POW	\$200,000	\$200,000	\$138,757	\$61,243	\$200,000	0%	\$250,000	25%
61036700-560361	FEES AND PERMITS	\$25,000	\$25,000	\$16,115	\$8,885	\$25,000	0%	\$25,000	0%
61036700-560753	DUMPSTER EXPENSE	\$2,500	\$2,500	\$1,140	\$1,360	\$2,500	0%	\$2,500	0%
TOTAL PLANT OPERATION		\$811,500	\$858,633	\$560,735	\$307,711	\$868,447	1%	\$992,600	14%
TOTAL WATER AND SEWER DEPARTMENT		\$4,117,000	\$4,217,057	\$2,563,991	\$1,313,571	\$3,877,562	-8%	\$4,943,300	27%

City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
Water Sewer Fund

		2022	2022	3/31/2022	2022	2022	2022	2023	2023
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	\$285,000	\$285,000	\$285,000	\$0	\$285,000	0%	\$300,000	5%
TOTAL WATER AND SEWER EXPENDITURES		\$4,402,000	\$4,502,057	\$2,848,991	\$1,313,571	\$4,162,562	-8%	\$5,243,300	26%
OPERATING TRANSFERS OUT									
61095000-590234	TRANSFER TO WC/GEN LIAB FUND	\$300,000	\$300,000	\$225,000	\$0	\$75,000	-75%	\$50,000	-33%
61095000-590255	TRANSFER TO WS REV 2013 FUND	\$256,000	\$256,000	\$256,000	\$0	\$256,000	0%	\$246,000	-4%
61095000-590257	TRANSFER TO WS REV 2020 FUND	\$101,843	\$101,843	\$101,843	\$0	\$101,843	***	\$10,000	***
TOTAL OTHER FINANCING USES		\$657,843	\$657,843	\$582,843	\$0	\$432,843	-34%	\$306,000	-29%
TOTAL EXPENDITURES & TRANSFERS		\$5,059,843	\$5,159,900	\$3,431,834	\$1,313,571	\$4,595,405	-11%	\$5,549,300	21%
Ending Fund Balance		\$306,537	\$206,480			\$1,012,244		\$598,324	

City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
Water Sewer Series 2013 Fund

		2022	2022	3/31/2022	2022	2022	2022	2023	2023
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		\$23,000	\$23,000			\$23,000		\$183,550	
Revenues									
6250100-450050	Interest Earnings	\$520	\$520	\$1,219	\$300	\$1,519	192%	\$750	-51%
*** Total Revenues ***		\$520	\$520	\$1,219	\$300	\$1,519	192%	\$750	-51%
Transfers In									
6250900-491030	Transfer from W&S Operating Fund	\$256,000	\$256,000	\$256,000	\$0	\$256,000	0%	\$246,000	-4%
6250900-491015	Transfer from Sales Tax Fund	\$150,000	\$150,000	\$150,000	\$0	\$150,000	0%	\$0	-100%
*** Total Transfers In ***		\$406,000	\$406,000	\$406,000	\$0	\$406,000	0%	\$246,000	-39%
Expenditures									
62536000-580187	W&S Bond Principal Payments - 2013	\$251,000	\$251,000	\$216,000	\$0	\$216,000	-14%	\$254,000	18%
62536000-580235	Interest Payments - 2013	\$16,292	\$16,292	\$14,992	\$0	\$14,992	-8%	\$15,656	4%
62536000-580270	DEQ Administrative Fees	\$18,103	\$18,103	\$15,977	\$0	\$15,977	-12%	\$16,840	5%
*** Total Expenditures ***		\$285,395	\$285,395	\$246,969	\$0	\$246,969	-13%	\$286,496	16%
Ending Fund Balance		\$144,125	\$144,125			\$183,550		\$143,804	
		Reserve Fund Requirement: \$143,708.75							
		*Amount equal to one half of the highest combined debt service any future bond year.							

**City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
Water Sewer Series 2020 Fund**

ACCOUNT	DESCRIPTION	2022	2022	3/31/2022	2022	2022	2022	2023	2023
		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		\$0	\$0			\$0		\$170,657	
Revenues									
6270100-450050	Interest Earnings	\$0	\$0	\$0	\$0	\$0	***	\$0	***
*** Total Revenues ***		\$0	\$0	\$0	\$0	\$0	***	\$0	***
Transfers In									
6270900-491030	Transfer from W&S Operating Fund	\$101,843	\$101,843	\$101,843	\$0	\$101,843	***	\$10,000	***
6270900-491015	Transfer from Sales Tax Fund	\$75,000	\$75,000	\$75,000	\$0	\$75,000	***	\$0	***
*** Total Transfers In ***		\$176,843	\$176,843	\$176,843	\$0	\$176,843	***	\$10,000	***
Expenditures									
62736000-580189	W&S Bond Principal Payments - 2020	\$96,000	\$96,000	\$5,000	\$0	\$5,000	***	\$97,000	***
62736000-580211	Interest Payments - 2020	\$12,234	\$12,234	\$239	\$0	\$239	***	\$8,800	3575%
62736000-580270	DEQ Administrative Fees	\$10,260	\$10,260	\$946	\$0	\$946	***	\$9,778	933%
*** Total Expenditures ***		\$118,494	\$118,494	\$6,186	\$0	\$6,186	***	\$115,578	1768%
Ending Fund Balance		\$58,349	\$58,349			\$170,657		\$65,079	
		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 2022-2023 Adopted Budget
WC/GL Insurance Fund

		2022	2022	3/31/2022	2022	2022	2022	2023	2023
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		\$180,000	\$314,039			\$314,039		\$795,298	
Revenues									
7101501-431845	Workers Compensation Charges	\$564,700	\$564,700	\$402,207	\$162,493	\$564,700	0%	\$520,000	-8%
7100100-450050	Interest Earnings	\$300	\$300	\$4,609	\$1,350	\$5,959	1886%	\$5,000	-16%
7101502-460325	Claims Aggregate Refunds	\$30,000	\$30,000	\$0	\$0	\$0	-100%	\$30,000	***
7100100-460330	Claims Recovered	\$25,000	\$25,000	\$0	\$36,841	\$36,841	100%	\$25,000	-32%
*** Total Revenues ***		\$620,000	\$620,000	\$406,816	\$200,684	\$607,500	-2%	\$580,000	-5%
Transfers In									
7100900-491045	General Fund	\$1,100,000	\$1,100,000	\$825,000	\$275,000	\$1,100,000	0%	\$500,000	-55%
7100900-491030	Water and Sewer Fund	\$300,000	\$300,000	\$225,000	\$75,000	\$300,000	0%	\$50,000	-83%
*** Total Transfers ***		\$1,400,000	\$1,400,000	\$1,050,000	\$350,000	\$1,400,000	0%	\$550,000	-61%
Workers Comp Expenditures									
71015901-520551	Worker Comp Ins & Admin Cost	\$210,000	\$210,000	\$16,804	\$202,018	\$218,822	4%	\$240,000	10%
71015901-520558	Workers Comp Claims Paid	\$800,000	\$800,000	\$230,902	\$150,000	\$380,902	-52%	\$500,000	31%
*** Total Workers Comp ***		\$1,010,000	\$1,010,000	\$247,706	\$352,018	\$599,724	-41%	\$740,000	23%
Property/Liability Expenditures									
71015902-520215	Legal Services	\$10,000	\$10,000	\$0	\$0	\$0	-100%	\$10,000	***
71015902-520565	General Liability Ins & Admin Cost	\$650,000	\$650,000	\$23,161	\$626,839	\$650,000	0%	\$700,000	8%
71015902-520572	Liability Claims Paid (Deductible)	\$420,000	\$420,000	\$186,516	\$90,000	\$276,516	-34%	\$400,000	45%
*** Total Property/Liability ***		\$1,080,000	\$1,080,000	\$209,677	\$716,839	\$926,516	-134%	\$1,110,000	20%
*** Total Expenditures Insurance Fund ***		\$2,090,000	\$2,090,000	\$457,383	\$1,068,857	\$1,526,240	-175%	\$1,850,000	21%
Ending Fund Balance		\$110,000	\$244,039			\$795,298		\$75,298	

**City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
Health Insurance Fund**

		2022	2022	3/31/2022	2022	2022	2022	2023	2023
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		\$60,000	\$60,000			\$60,000		\$16,565	
Revenues									
7200100-431850	Health Insurance Charges	\$2,937,800	\$2,937,800	\$1,869,153	\$654,000	\$2,523,153	-14.11%	\$2,950,000	17%
7200100-450050	Interest Earnings	\$530	\$530	\$196	\$75	\$271	-48.83%	\$450	66%
*** Total Revenues ***		\$2,938,330	\$2,938,330	\$1,869,349	\$654,075	\$2,523,424	-14%	\$2,950,450	17%
Transfers In									
7200900-491045	Transfer In - General Fund	\$535,000	\$535,000	\$401,249	\$238,751	\$640,000	20%	\$750,000	17%
*** Total Transfers ***		\$535,000	\$535,000	\$401,249	\$238,751	\$640,000	20%	\$750,000	100%
Expenditures									
72015900-520523	Health Ins Deductible Paid	\$325,000	\$325,000	\$252,833	\$105,000	\$357,833	10%	\$375,000	5%
72015900-520525	Choice Care Card Admin	\$80,000	\$80,000	\$61,920	\$18,080	\$80,000	0%	\$85,000	6%
72015900-520530	Health Ins & Admin Costs	\$2,937,800	\$2,937,800	\$2,161,937	\$440,000	\$2,601,937	-11%	\$2,950,000	13%
72015900-520589	Retirees Health Insurance	\$150,000	\$150,000	\$165,090	\$2,000	\$167,090	11%	\$220,000	32%
*** Total Expenditures ***		\$3,492,800	\$3,492,800	\$2,641,779	\$561,045	\$3,206,859	-8%	\$3,630,000	13%
Ending Fund Balance		\$40,530				\$16,565		\$87,015	

**City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
Court Witness Fee Fund**

		2022	2022	3/31/2022	2022	2021	2022	2023	2023
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		\$63,000	\$63,000			\$63,000		\$70,000	
Revenues									
8032000-431050	Court Fees	\$25,000	\$25,000	\$11,009	\$3,600	\$14,609	-42%	\$20,000	37%
8030100-450050	Interest Earnings	\$55	\$55	\$302	\$15	\$317	476%	\$300	-5%
*** Total Revenues ***		\$25,055	\$25,055	\$11,310	\$3,615	\$14,925	-40%	\$20,300	36%
Transfers In									
8030900-491045	Transfer in - General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
*** Total Transfers In ***		\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
Expenditures									
80320000-500128	Court Witness Pay	\$25,000	\$25,000	\$753	\$3,500	\$4,253	-83%	\$12,000	182%
80320000-500129	Court Witness Pay SLU	\$10,000	\$10,000	\$5,520	\$2,000	\$7,520	-25%	\$10,000	33%
80320000-500219	Social Security/Medicare	\$1,000	\$1,000	\$10	\$40	\$50	-95%	\$50	0%
80320000-500247	Group/Life/Dental Insure	\$4,000	\$4,000	\$91	\$400	\$491	-88%	\$1,000	104%
80320000-500261	Workers Comp Insurance	\$500	\$500	\$0	\$0	\$0	-100%	\$250	***
*** Total Expenditures ***		\$40,500	\$40,500	\$6,374	\$5,940	\$12,314	-70%	\$23,300	89%
Transfers Out									
80395000-590297	Transfer to Grant	\$0	\$0	\$0	0	\$0	***	\$0	***
*** Total Transfers Out ***		\$0	\$0	\$0	\$0	\$0	0%	\$0	***
Ending Fund Balance		\$47,555	\$47,555			\$65,611		\$67,000	

**City of Hammond, Louisiana
Fiscal Year 2022-2023 Adopted Budget
Department Capital Requests**

Funding Source	Category	Department	Description	2023 REQUESTED	2023 PROPOSED	2023 APPROVED
FIRE MILLAGE						
Fire Millage	Small Tools	Fire	Small Tools & Equipment	\$75,000	\$50,000	\$50,000
Fire Millage	Building Improvements	Fire	Building Improvements	\$700,000	\$700,000	\$700,000
Fire Millage	Fixed Assets	Fire	Body Chassis	\$400,000	\$400,000	\$400,000
Fire Millage	Grant Match	Fire	Grant Match	\$50,000	\$50,000	\$50,000
			*** TOTAL FIRE MILLAGE ***	\$1,225,000	\$1,200,000	\$1,200,000
POLICE MILLAGE						
Police Millage	Small Tools	Police	Upgrade Dash Cameras	\$100,000	\$150,000	\$150,000
Police Millage	Building Improvements	Police	Building Improvements	\$100,000	\$50,000	\$50,000
Police Millage	Vehicles	Police	Police Cars	\$600,000	\$550,000	\$550,000
			*** TOTAL POLICE MILLAGE ***	\$800,000	\$750,000	\$750,000
SALES TAX						
Sales Tax	Equipment	Data Process	Cameras - Parks and Downtown	\$25,000	\$25,000	\$25,000
Sales Tax	Vehicle	Data Process	Van	\$30,000	\$30,000	\$0
Sales Tax	Software	Accounting	Occupational License Software/Munis	\$30,000	\$30,000	\$30,000
Sales Tax	Equipment	Street	Pickup Truck	\$30,000	\$30,000	\$30,000
Sales Tax	Equipment	Street	Vacuum Truck	\$460,000	\$460,000	\$460,000
Sales Tax	Equipment	Recreation	Land	\$35,000	\$35,000	\$35,000
Sales Tax	Equipment	General Admin	Lighting Natchez St (Corbin - Live Oak)	\$0	\$0	\$10,000
Sales Tax	Equipment	General Admin	Digital Gateway Sign	\$75,000	\$75,000	\$75,000
Sales Tax	Building Improvements	General Admin	Levy Building Repairs	\$0	\$0	\$100,000
Sales Tax	Vehicle	Building	3 Vehicles	\$105,000	\$105,000	\$105,000
			*** TOTAL SALES TAX ***	\$790,000	\$790,000	\$870,000
WATER & SEWER						
Water & Sewer	Equipment	Water & Sewer	Tractor + Brush Cutter Attachment	\$47,000	\$47,000	\$47,000
			*** TOTAL WATER & SEWER ***	\$47,000	\$47,000	\$47,000

City of Hammond, Louisiana
Adopted 5-Year Capital Improvements Plan
Fiscal Year 2022-23 to Fiscal Year 2026-27

I. WATER/SEWER PROJECTS **							
PROJECT		Appropriation by Fiscal Year (in \$1,000)					
I.	Water/Sewer Projects	2021-22*	2022-23**	2023-24	2024-25	2025-26	2026-27
A.	Lift Station Upgrades						
(1)	Mooney LS (PS#24)	\$ 240					
(2)	Mississippi St LS (NEW/at Mooney)	370					
(3)	HAEIDD/Hipark (PS#51)						
(4)	Airport (PS#42) - <i>incl. in "(3)" above</i>			2,285			
(5)	Woodscale (PS#18) <i>incl. in "(3)" above</i>						
(6)	PS#1; PS#8; PS#24 - Reconfigure FM's	390					
(7)	Lawrence Dr/Blackburn (PS#35)	100					
(8)	Lincoln Park (PS #38)	140					
(9)	Whitmar (PS #21)		250				
(10)	Woodbridge (PS #22)			250			
(11)	Elmwood Loop Lift Sta (PS #45)			250			
B.	Emerg. Electr. Generators						
C.	LS Grinders						
(1)	Magazine Lift Sta (PS#3)		240				
(2)	HAEIDD/Hipark (PS#51)			250			
D.	South Plant Improvements						
E.	Wetlands Assim. Distribution Site						
(1)	Repairs to Effluent Diffusers			190			
F.	Sewer Rehabilitation						
(1)	SSES - FY22 - Locations tbd	800					
(2)	SSES - FY23 - Locations tbd		350		250		
(3)	Cured-in-place Pipe Rehab - FY22	2,200					
(4)	Cured-in-place Pipe Rehab - FY23+		2,700	2,500	500	500	2,000
G.	Sewer/Water Improvements						
(1)	N. Oak Street Sewer (vic. Whitmar)		140				
(2)	Chevy Well Rehabilitation		225				
(3)	Emergency & Miscellaneous Repairs	-	50	50	50	50	50
Total Water/Sewer Projects**:		\$ 4,240	\$ 3,955	\$ 5,775	\$ 800	\$ 550	\$ 2,050
*	Completed, under construction, or under design						
**	Funded from ARPA Funds + Water/Sewer Surplus + Sales Tax Surplus (\$1,055,000)						

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II. SIDEWALK IMPROVEMENTS ***							
PROJECT		Appropriation by Fiscal Year (in \$1,000)					
II.	Sidewalk Improvements	2021-22*	2022-23***	2023-24	2024-25	2025-26	2026-27
1.	W. Coleman (Washington to JW Davis)	\$ 80					
2.	Edwin Neill (Linden to Mooney)	110			136		
3.	Rogers-Moore Parkway						
3.	Palmetto (Mooney - S. Morrison Blvd.)			78			
4.	N. Cherry (E. Michigan - Univ.)				230		
5.	M. C. Moore (Apple - E. Church)				156		
7.	Old Covington HWY (Cypress - Cov. Ridge)						
	Phase III (Range to Cov. Ridge Subd.)		124				
	Phase IV (SWRR - CN Xing)			150			
8.	S. Chestnut						
	Phase II (Iowa to E. Morris)		106				
9.	Ford Dr. (Pecan to Ellis)	46					
10.	Western Ave. (Martens to Pecan)			56			
11.	W. Morris (US 190W) - (Linden to Mooney)		111				
12.	W. Morris (US 190W) - (Linden to Spruce)			68			
13.	Mooney (Coleman to W. Morris)		53				
14.	Blackburn (W. Church - Pecan)		85	85			
15.	Linden (W. Coleman - W. Church)			200			
16.	S. Holly (Clarke Park/Illinois to Cemetery)						
	Phase I (Clarke Park to Old Covington Hwy)			113			
	Phase II (Old Covington Hwy to Cemetery)				173		
17.	S. Cypress (100 block) - w/pavers+					125	
18.	S. Cypress (200 block) - w/pavers+					125	
19.	East Church (Cherry - Chestnut)		111				
20.	Louisa West (Mary's Alley - Haskins)		45				
21.	Natchez (Harrell - Live Oak)		130				
Total Sidewalk Improvements:		\$ 236	\$ 765	\$ 750	\$ 695	\$ 250	\$ -
*	Completed, under construction, or under design						
***	Adopted in conjunction with Consolidated Budget for FY 2022-23						
+	Total cost for both sides 1 block est. \$220,000; appropriation shown anticipates equal match from DDD						

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III. DRAINAGE IMPROVEMENTS ***							
PROJECT		Appropriation by Fiscal Year (in \$1,000)					
III.	Drainage Improvements	2021-22*	2022-23***	2023-24	2024-25	2025-26	2026-27
1.	M. C. Moore Road (for widening)	\$ 220					
2.	N. Cate/W. Charles	85					
3.	N. Cherry (E. Michigan - Univ. for sidewalks)			316	250		
4.	Harrell/Cade (Reed to Natchez)	70					
5.	Vineyard Rd/Oak Cr./Oak Ridge Drainage	370					
6.	Oak Ridge Ph. II (Oak Hollow/Pinecrest)		330	374			
7.	Rogers-Moore (cover ditches)						320
8.	Western Ave. (Martens to Pecan) - for SW	64					
9.	Ruth-Mitchell-Pine Dr.	232					
10.	Timberlane (north end)	68					
10a.	Timberlane (rear lot)				72		
10b.	Lato Lane			116			
11.	S. Olive (Illinois - Merry)					125	
12.	Blackburn Extension					174	
13.	Oak Creek (vic. Vineyard Road)			294			
14.	Laura Drive (Whitmar)		172				
15.	Edwards Place to Silman			85			
16.	Canal Paving / Rehab						
	Arnold's Creek (Coleman/Florida)		250				
	Natchez/Skinner	250					
17.	Old Covington Hwy - for sidewalks						
	Phase III (Range to Cov. Ridge Subd.)		258				
18.	S. Chestnut - for sidewalks						
	Phase II (Iowa to E. Morris)		148				
19.	W. Church (Arnolds Cr. to Maple)				150	175	
20.	Mooney (Florida to Mississippi)	160		175			
21.	Edwin Neill (Linden to Mooney)	120					
22.	Woodbridge north outfall			110			
23.	S. Holly (Clarke Park/Illinois to Cemetery)						
	Phase I (Clarke Park to Old Covington Hwy)				200		
	Phase II (Old Covington Hwy to Cemetery)					300	
24.	Cherie Drive (Westdale)				272		
25.	W. Colorado (700, 800, 900 blocks)				76		
26.	Flood Study (Phases 2-3)		300				
26.	Miscellaneous Drainage Improvements	20	25	25	25	25	20
Total Drainage Improvements:		\$ 1,659	\$ 1,483	\$ 1,495	\$ 1,045	\$ 799	\$ 340
*	Completed, under construction, or under design						
***	Adopted in conjunction with Consolidated Budget for FY 2022-23						

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IV. BRIDGE PROJECTS ***							
PROJECT		Appropriation by Fiscal Year (in \$1,000)					
IV.	Bridge Projects	2021-22*	2022-23***	2023-24	2024-25	2025-26	2026-27
	1. Pedestrian Br. - Florida Street (a)						
	2. Pedestrian Br. - Xing L-6 (N. Cherry)			200			
	3. Pedestrian Br. - Xing Ponchy Cr. (N. Cherry)			325			
	3. Pedestrian Br. - Xing L-2 @ Blackburn Rd.			210			
	4. Miscellaneous Repairs		50	50	50	50	50
Total Bridge Projects:			\$ 50	\$ 785	\$ 50	\$ 50	\$ 50
***	Adopted in conjunction with Consolidated Budget for FY 2022-23						
(a)	Project on hold						
V. PARK IMPROVEMENTS ***							
PROJECT		Appropriation by Fiscal Year (in \$1,000)					
V.	Park Improvements	2021-22*	2022-23***	2023-24	2024-25	2025-26	2026-27
	A. CATE SQUARE			25	50	50	50
	B. ZEMURRAY PARK						
	1. Miscellaneous relocations/upgrades		25				
	2. Master Plan Implementation			250	500	250	500
	C. MOONEY AVE. PARK				25	25	25
	1. Pave parking lot	75					
	2. Perimeter walking trail (1.200' x 6'W)++		85				
	3. Misc. Playground/park equipment++		125				
	4. Monument sign		250				
	5. Picnic tables and benches++		50				
	D. CLARKE PARK		250	25	125	25	25
	E. MARTIN LUTHER KING PARK				50	25	25
	1. Pave "Safe Haven" Parking Lot	35					
	2. Perimeter walking trail (1.700' x 6'W)++		136				
	3. New picnic pavillion (25x100)++		140				
	F. JACKSON PARK		50	50	25	50	25
	1. Basketball court COVER	175					
	2. Park improv. (synthetic turf, picnic tables)	60					
Total Park Improvements:		\$ 345	\$ 1,111	\$ 350	\$ 775	\$ 425	\$ 650
*	Completed, under construction, or under design						
***	Adopted in conjunction with Consolidated Budget for FY 2022-23						
++	Mooney Park items - funded through a Land & Water Conservation Fund grant. MLK Park items - funded through a Love Louisiana Outdoors grant.						

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VI. STREET IMPROVEMENTS							
PROJECT		Appropriation by Fiscal Year (in \$1,000)					
VI.	Street Improvements	2021-22*	2022-23***	2023-24	2024-25	2025-26	2026-27
A.	ASPHALT STREET IMPR.		<i>ASPHALT STREET WORK PERFORMED BY TPG</i>				
	1. S. Holly Street (E. Park - cemetery)						
	2. University Subdivision						
	3. Professional Plaza						
	4. Hammond Square Ring Road						
	5. Phoenix Square						
	6. Western Avenue						
	7. N. Linden (400 block)						
	8. Robin						
	9. Garrett (East of J.W. Davis)						
	10. Wilbert Dangerfield Drive						
	11. Flora Park Subd.						
	12. Villa West Subd. (east/west streets)						
	13. C. M. Fagan Drive [Minn. Pk - S. Morr.]						
	14. Minnesota Park [CNRR - C.M. Fagan Dr.]						
	15. Rogers-Moore Parkway						
	16. Lincoln Park						
	17. Lakewood Subd.						
	18. Pelican Professional Park						
	19. Woodbridge Subd.						
	20. Nashville/Martens Drive/Lafitte						
	21. Varnado						
	22. Tina Drive		40				
B.	CONCRETE STREET REPAIRS				50	50	50
	1. Falcon Drive (city barn)		175				
	2. Industrial Park Road		325				
	3. Doctor's Drive			225			
	4. S. Wilson / S. General Pershing			350			
	5. Lamonte Drive (east of Veterans Ave.)				450		
C.	MISC. PAVING PROJECTS						
	1. Anthon Bldg Downtown Parking Lot	185					
	2. M.C. Moore Widening (pavement only)			296			
	3. Natchez St. Extension [W. Thomas-C.M. Fagan]				900	1,100	-
Total Street Improvements:		\$ 185	\$ 540	\$ 871	\$ 1,400	\$ 1,150	\$ 50
*	Completed, under construction, or under design						
***	Adopted in conjunction with Consolidated Budget for FY 2022-23						

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TABLE A - Current Fiscal Year (FY 2022-23)						
Capital Improvements Funding Source						
CATEGORY	WATER	ARP	420 Funds		Project	TOTAL
	& SEWER	STIMULUS	[Video Bingo]	[Sales Tax	LWCF & LA	FY22-23
	FUNDS**	FUNDS	Funds]	Surplus]	Outdoors Grants	FUNDING
I. Water/Sewer Projects **	\$ 300,000	\$ 2,600,000	\$ -	\$ 1,055,000	\$ -	\$ 3,955,000
II. Sidewalk Improvements ***	-		-	394,000	-	765,000
III. Drainage Improvements ***	-		1,100,000	383,000	-	1,483,000
IV. Bridge Projects ***	-		-	50,000	-	50,000
V. Park Improvements ***	-			575,000	536,000	1,111,000
VI. Street Improvements ***	-		-	540,000	-	540,000
TOTAL FY 2022 - 2023:	\$ 300,000	\$ 2,600,000	\$ 1,100,000	\$ 2,997,000	\$ 536,000	\$ 7,904,000
**	Funded from ARPA Funds + Water/Sewer Surplus + Sales Tax Surplus (\$1,055,000)					
***	Adopted in conjunction with Consolidated Budget for FY 2022-23					
TABLE B - Capital Improvements Project / Cost Summary +						
Appropriation by Fiscal Year (in \$1,000)						
Category	2022-23**	2023-24	2023-24	2025-26	2026-27	
I. Water/Sewer Projects **	\$ 3,955	\$ 5,775	\$ 800	\$ 550	\$ 2,050	
II. Sidewalk Improvements ***	765	750	695	250	-	
III. Drainage Improvements ***	1,483	1,495	1,045	799	340	
IV. Bridge Projects ***	50	785	50	50	50	
V. Park Improvements ***	1,111	350	775	425	650	
VI. Street Improvements ***	540	871	1,400	1,150	50	
Total Capital Improvements+:	\$ 7,904	\$ 10,026	\$ 4,765	\$ 3,224	\$ 3,140	
**	Funded from Water/Sewer Surplus + Sales Tax Surplus					
***	Adopted in conjunction with Consolidated Budget for FY 2022-23					
+" Total FY 2022-2027 Capital Projects Backlog =			\$ 29,059,000	<i>Note (1)</i>		
Last fiscal year's total Capital Projects Backlog =			\$ 26,579,000			
<i>Note (1): Includes \$8,200,000 for Sewer System Rehabilitation - I & I Repairs</i>						
<i>plus \$1,750,000 for Zemurray Park Master Plan implementation</i>						
<i>NO ASPHALT STREETS are included in \$ inventory of needs</i>						