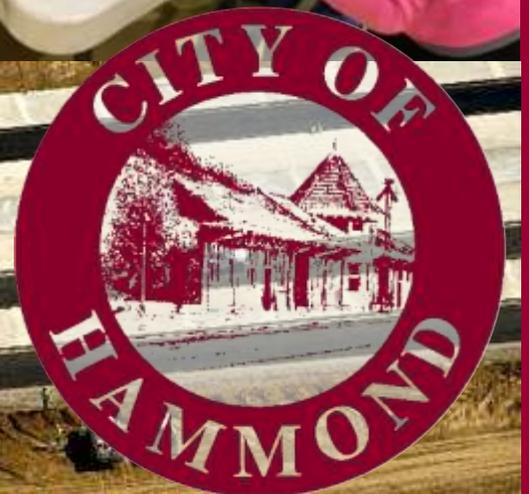


# City of Hammond Budget for Fiscal Year 2020

— PROPOSED —

5/14/2019

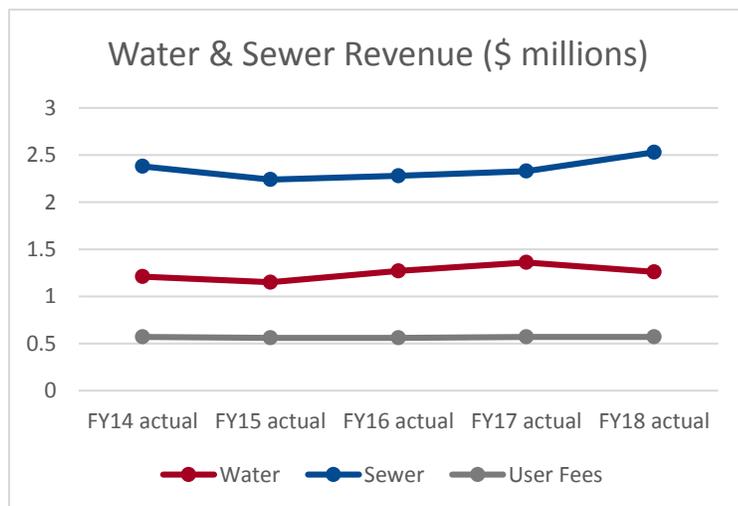
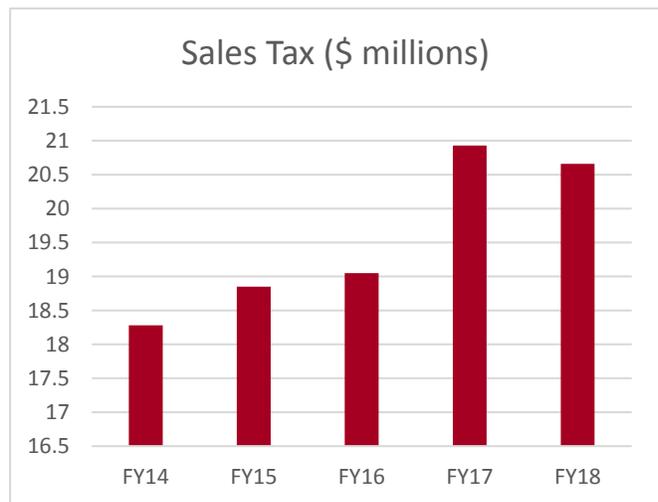


## Message from the Mayor

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 2019-2020. The introduction of ordinance is accompanied by the proposed budget and delivered to the Council on Tuesday, May 14, 2019. The budget includes all funds and the 5-year capital outlay plan. Copies of the budget are available for public review in the Council Clerk's office at 310 East Charles Street and are available on the City's website.

As you are aware, the City Council must order a public hearing on the budget and shall publish the date, time, and place of the public hearing at least ten (10) days prior to the date of such hearing. The Charter also states that the final budget must be passed no later than the final regular meeting of the Council on the last month of the fiscal year, which this year will be June 25, 2019. At the current time, everyone has agreed on Friday, June 7, 2019 for the budget work session date. The second public hearing will be on Tuesday, June 25, 2019 unless you call for a special meeting on another date.

We are looking at an extremely tight budget. Sales tax revenue has flattened during the last year after spiking since the 2016 floods. We are projecting to end the current fiscal year (2019) at \$20 million. Video bingo revenue is increasing modestly. Property taxes remain steady (re-assessment is scheduled for 2020, not to impact this FY20 budget). Growth within the city has been positive with increased revenue in building permits and occupational licenses. Overall, we have estimated incoming revenues according to past year's collections and want to be conservative to avoid any end-of-year shortages.



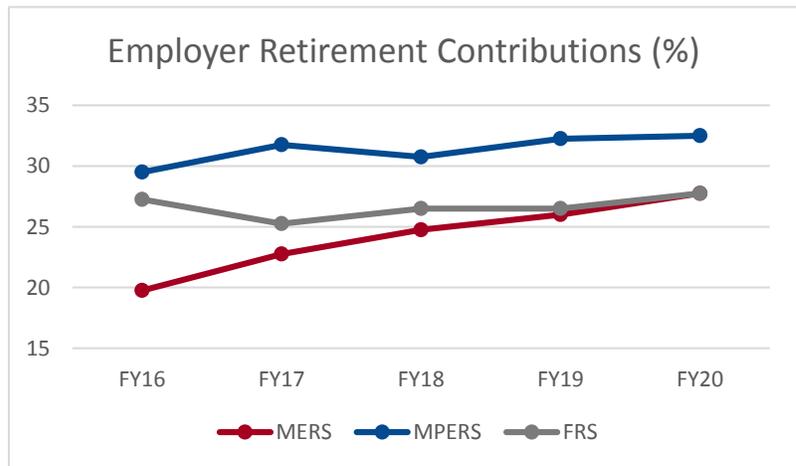
Rates for water and sewer services should be evaluated during the year to determine if they provide enough revenue for infrastructure maintenance and upgrades to meet future growth. We are projecting to end the current fiscal year (2019) with \$2.2 million in sewer, \$1.05 million in water, and \$575,000 in user fees. After covering the department's expenses, only \$430,000 remained for water and sewer capital projects and was supplemented by \$200,000 from sales tax revenue to fund the following: two lift station upgrades

(Blackburn and Oak Hollow), a generator for Water Well 190 East and for the Blackburn lift station, a lift station grinder, and sewer rehabilitation in the Iowa Addition and University Place subdivisions. If the

voters approve it, we'll use a \$2.1 million loan from the Clean Water Revolving Loan Fund to be able to expand the sewer treatment plant to meet new permit limits and future growth.

The majority of capital projects are funded through sales tax revenue. As required by ordinance and as done in previous years, we have shifted the city's share of anticipated video bingo revenue to the Capital Projects Fund. Capital projects for this fiscal year include \$805,000 in park improvements (parking enhancements at Mooney, MLK, and Zemurray; playground additions at Cate Square; and a new basketball court at Mooney), \$720,000 in street and paving improvements (Brandi Lane, East Merry, and a new downtown parking mall), \$542,000 in drainage improvements (Pine Hill, East Coleman, JW Davis, West Dakota, and East Hanson), \$202,000 in new sidewalks (Washington Avenue and Range Road), and \$140,000 to replace a bridge on Judge Leon Ford. We are also proposing to purchase land across from the Kenney Recreation Center to allow for program expansion (\$130,661) and to use \$166,500 for improvements to the City's Public Works/Maintenance Facility on Highway 190.

Major expenditures outside of our control continue to escalate. The employer's contributions for all three retirement systems continue to increase: the Municipal Employee Retirement System will go from 26% to 27.75%; the Police Retirement System will go from 32.25% to 32.5%; and the Firefighters Retirement System will go from 26.5% to 27.75%. We also expect health insurance premiums to increase in January 2020 after we faced a 4.8% increase in January of 2019. Sanitation costs are rising due to increased tipping fees at the landfill, and the nationwide market for recyclables is causing so much disruption that many municipalities are having to abandon recycling programs altogether. We are pursuing creative options and will seek those from providers as the current garbage and recycling contract expires in December of 2019.



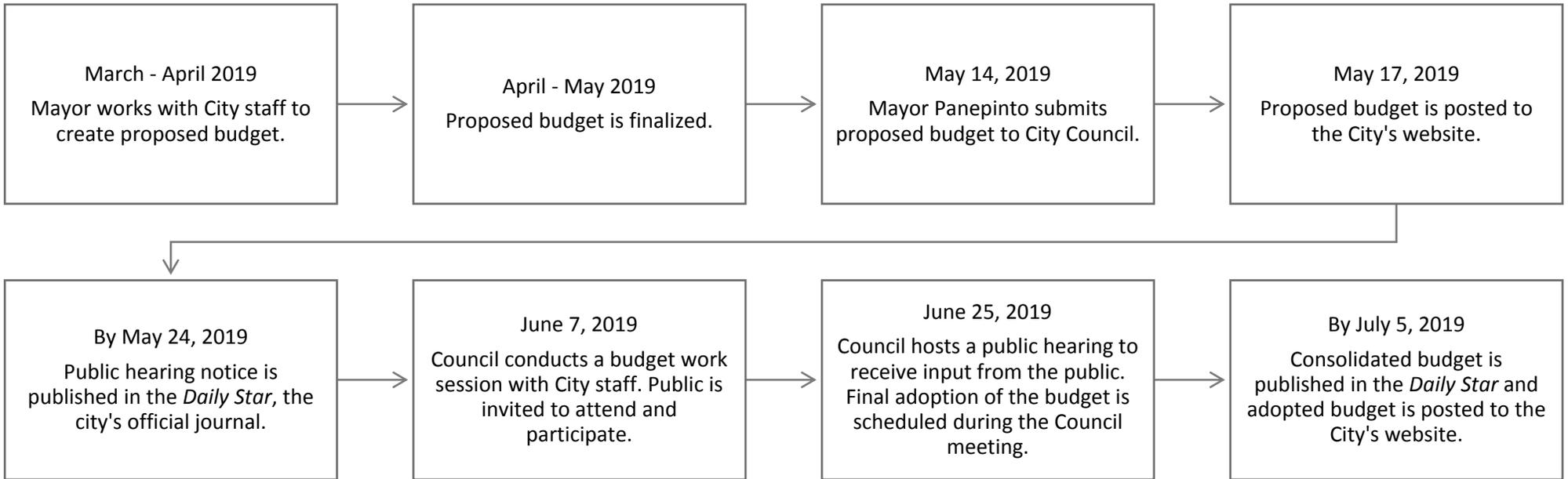
An employee raise of 2% is factored into this budget. We have made a concerted effort to move as much work as possible in-house to save on consulting or contracted services. This budget allows for 311 full-time employee positions in addition to 6 part-time employees and 26 seasonal/temporary employees for summer camp and the afterschool program.

We have also used March 31, 2019, 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 2020 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

Syeda Naeem, Finance Director

**City of Hammond, Louisiana  
Fiscal Year 2019-2020 Budget  
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City of Hammond, Louisiana  
Fiscal Year 2019-2020 Budget  
General Information

**I. General**

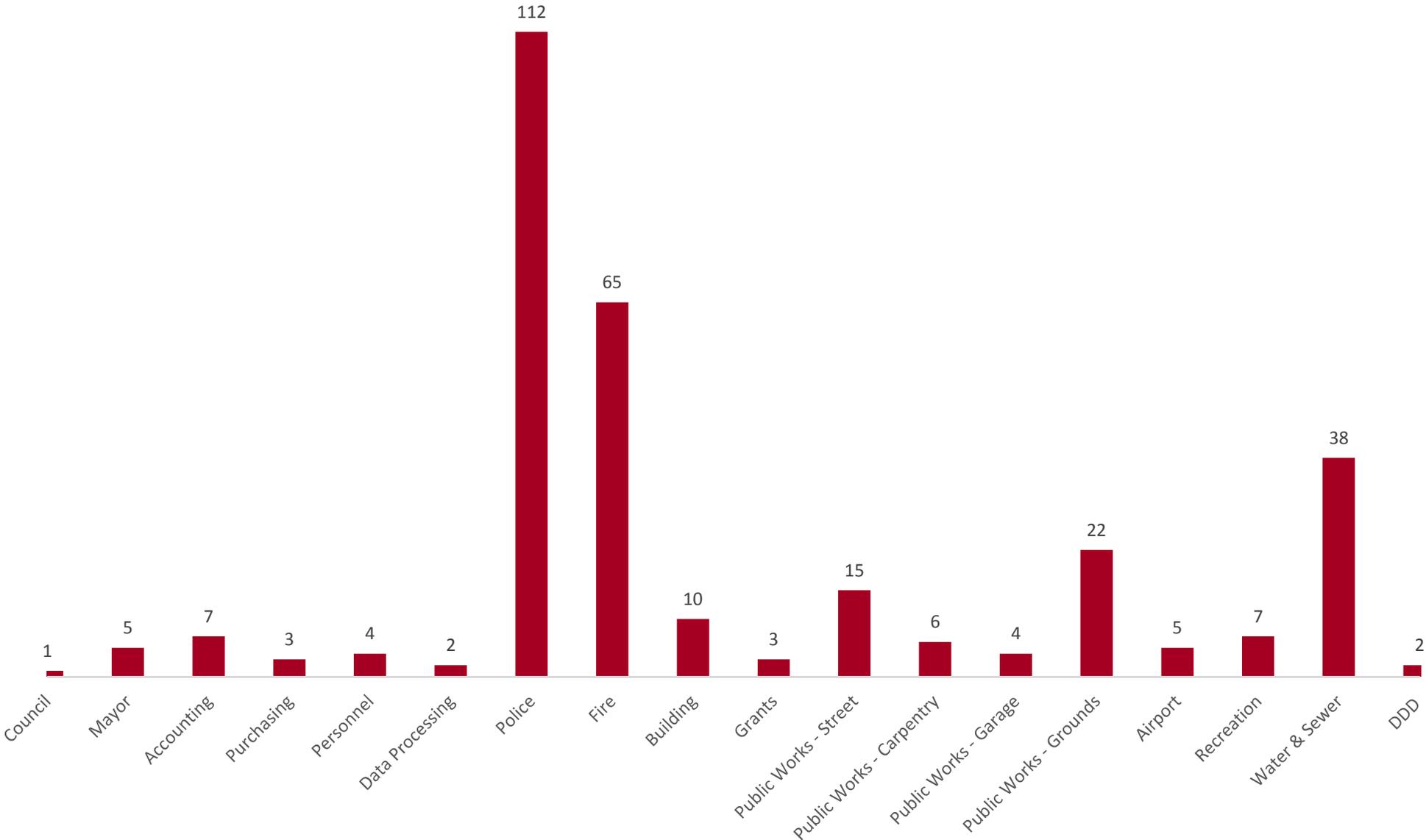
Incorporated	1889
Form of Government	Home Rule Charter
Chartered	1977
Population (2017 Estimate)	20,480
Total Square Miles	13.86
Total Current Employees (FT & PT)	321
Total Utility Customers	7,321

**II. City Services**

- Airport - 925 acres, 2 runways (5,001' and 6,502'), air traffic control tower operating 0800-1800 hours, approx 101,440 movements (takeoffs and landings) per year, full-instrument landing system, GPS approaches, new intersection.
- Building, Planning, GIS - Planning, zoning, subdivisions, permits, GIS mapping, inspections, code enforcement, demolitions of blighted properties.
- Grants - For last year, received \$938,995 in grants; submitted for \$3 million; managed \$4.2 million. (Not in budget b/c multi-year)
- Cemeteries - 3 city cemeteries with over 3,500 plots and 2 city mausoleums with 475 crypts.
- Fire - 65 employees, 4,916 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, Criminal building, downtown, 3 cemeteries, police training, baseball fields, trees, landscaping, and litter control.
- Other - Historic District, Downtown Development District.
- Police - 112 employees, 27,433 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, 2 tennis courts, 6 ball fields, 2 gyms, 6 basketball courts, 4 splashparks, computer center, afterschool program, summer camp, seniors programs, multiple recreation programs for all ages.
- Sanitation - 2-day a week pickup for both residential and commercial garbage, curbside recycling for residents, 6,500 units.
- Sewer - Sewer treatment plant, 75 million gallons treated/mo, 54 lift stations, 96 miles of mains, 1,400 manholes.
- Street - 136.8 miles of streets, drainage, bridges, traffic and street lights, building maintenance, Hammond rail spur.
- Water - 98-136 million gallons water/mo, 5 wells, 100 miles of mains, 817 fire hydrants, 7,321 units.

# Full-time Employees by Department FY2020

(311 total full-time employees)



City of Hammond, Louisiana  
Fiscal Year 2019-2020  
Budget  
Full Time Employees

	Recommended	Approved	Recommended														
<b>Department</b>	<b>10-11</b>	<b>10-11</b>	<b>11-12</b>	<b>11-12</b>	<b>12-13</b>	<b>12-13</b>	<b>13-14</b>	<b>13-14</b>	<b>14-15</b>	<b>14-15</b>	<b>15-16</b>	<b>15-16</b>	<b>17-18</b>	<b>17-18</b>	<b>18-19</b>	<b>18-19</b>	<b>19-20</b>
Council	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	1
Mayor	4	4	4	4	4	4	4	4	4	4	4	4	5	5	5	5	5
Accounting	9	9	8	8	8	8	8	8	8	8	8	8	8	8	8	8	7
Purchasing	4	4	4	4	4	4	4	4	4	4	3	3	3	3	3	3	3
Personnel	4	4	3	3	3	3	3	3	3	3	4	4	4	4	4	4	4
Legal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Data Processing	2	2	2	2	2	2	2	2	2	2	3	3	2	2	2	2	2
Police	107	107	107	107	106	106	107	107	107	107	109	109	111	111	111	111	112
Fire	63	63	63	63	63	63	63	63	63	63	65	65	65	65	65	65	65
Building	13	13	8	8	7	7	7	7	7	7	6	6	9	9	10	10	10
Planning & GIS	7	7	7	7	4	4	4	4	4	4	2	2	0	0	0	0	0
Grants	0	0	0	0	3	3	3	3	3	3	3	3	3	3	3	3	3
Public Works - Admin	0	0	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0
Public Works - Street	25	25	20	20	20	20	20	20	21	21	21	21	16	16	15	15	15
Public Works - Carpentry	0	0	0	0	0	0	0	0	0	0	0	0	5	5	6	6	6
Public Works - Garage	5	5	5	5	5	5	5	5	5	5	4	4	4	4	4	4	4
Public Works - Grounds	21	21	26	26	22	22	21	21	20	20	21	21	22	22	22	22	22
Airport	5	5	4	4	4	4	4	4	4	4	4	4	4	4	4	4	5
Recreation	5	5	5	5	4	4	4	5	5	5	3	3	5	5	6	6	7
Water & Sewer	38	38	38	38	36	36	37	37	37	37	34	34	39	38	38	39	38
DDD				0	0	0	2	2	2	2	1	1	2	2	2	1	2
<b>** Total **</b>	<b>318</b>	<b>318</b>	<b>311</b>	<b>311</b>	<b>302</b>	<b>302</b>	<b>305</b>	<b>306</b>	<b>306</b>	<b>306</b>	<b>301</b>	<b>301</b>	<b>313</b>	<b>312</b>	<b>314</b>	<b>314</b>	<b>311</b>

**City of Hammond, Louisiana  
Fiscal Year 2019-2020 Budget  
Summary of Budgeted Payroll**

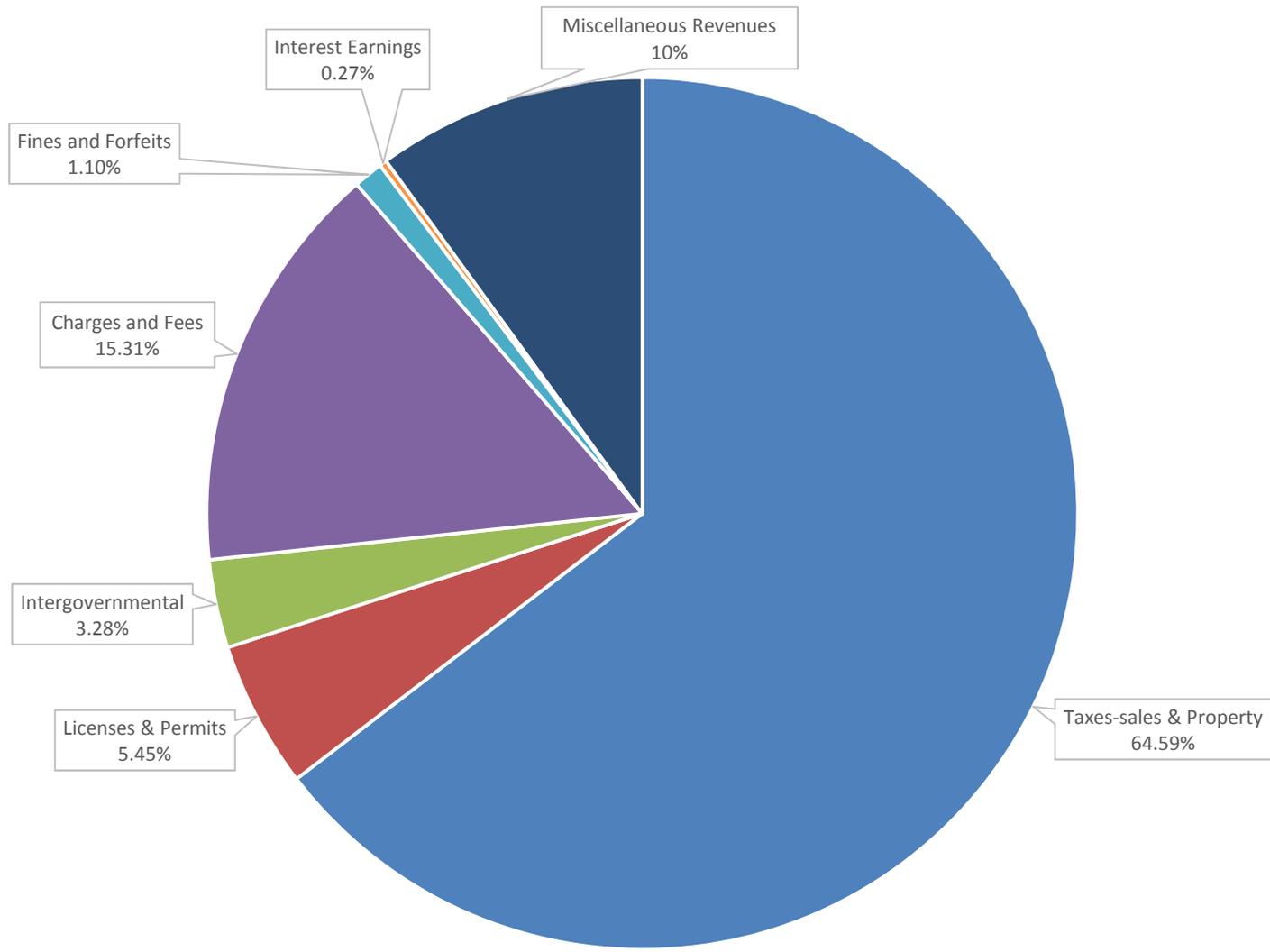
Cost Center	Regular	Overtime	Call Back	SCH OT	Holiday	Cell	Auto	FICA	MER	MPR	FRS	Insure	WC
<b>Council</b>	\$94,100	\$400	\$0	\$0	\$0	\$5,400	\$0	\$7,700	\$9,500	\$0	\$0	\$44,100	\$4,100
<b>Mayor</b>	\$269,782	\$900	\$0	\$0	\$0	\$1,800	\$12,000	\$21,738	\$74,875	\$0	\$0	\$36,746	\$5,838
<b>Accounting</b>	\$321,700	\$400	\$0	\$0	\$0	\$1,800	\$12,000	\$25,700	\$84,600	\$0	\$0	\$51,500	\$1,400
<b>Purchasing</b>	\$110,400	\$200	\$0	\$0	\$0	\$900	\$6,000	\$9,000	\$30,700	\$0	\$0	\$22,100	\$500
<b>Personnel</b>	\$203,300	\$300	\$0	\$0	\$0	\$900	\$6,000	\$16,100	\$56,400	\$0	\$0	\$29,400	\$900
<b>Data Processing</b>	\$120,200	\$200	\$500	\$0	\$0	\$1,800	\$12,000	\$10,300	\$33,400	\$0	\$0	\$14,700	\$600
<b>Grants</b>	\$117,358	\$0	\$0	\$0	\$0	\$900	\$6,000	\$9,506	\$32,567	\$0	\$0	\$22,050	\$497
<b>Police - Administration</b>	\$709,000	\$12,000	\$2,000	\$0	\$900	\$8,100	\$0	\$11,400	\$0	\$248,000	\$0	\$95,600	\$27,100
<b>Police - Investigation</b>	\$712,200	\$65,000	\$15,000	\$0	\$5,200	\$14,400	\$0	\$13,100	\$0	\$260,700	\$0	\$117,600	\$32,700
<b>Police - Patrol</b>	\$2,579,700	\$150,000	\$2,000	\$0	\$61,000	\$18,000	\$0	\$58,000	\$32,500	\$886,200	\$0	\$477,800	\$114,500
<b>Police - Bike Unit</b>	\$181,900	\$17,000	\$1,000	\$0	\$1,000	\$2,700	\$0	\$3,300	\$0	\$67,000	\$0	\$36,800	\$8,400
<b>Police - Correction</b>	\$426,220	\$20,000	\$500	\$0	\$10,000	\$900	\$0	\$6,718	\$0	\$140,472	\$0	\$95,550	\$17,325
<b>Fire - Administration</b>	\$360,300	\$1,500	\$1,500	\$0	\$0	\$3,600	\$0	\$29,900	\$0	\$0	\$106,700	\$36,800	\$14,800
<b>Fire - Fighting</b>	\$2,407,300	\$12,000	\$20,000	\$145,000	\$85,000	\$21,600	\$0	\$229,000	\$0	\$0	\$821,800	\$419,000	\$112,900
<b>Fire - Prevention</b>	\$185,600	\$1,700	\$12,300	\$0	\$0	\$2,700	\$0	\$16,900	\$0	\$0	\$56,500	\$22,100	\$8,500
<b>Building - Administration</b>	\$427,400	\$1,000	\$500	\$0	\$0	\$4,500	\$24,000	\$35,000	\$118,600	\$0	\$0	\$73,500	\$18,300
<b>Public Works - Garage</b>	\$155,400	\$1,500	\$0	\$0	\$0	\$900	\$6,000	\$12,600	\$43,200	\$0	\$0	\$29,400	\$6,500
<b>Public Works - Street</b>	\$606,500	\$25,000	\$5,200	\$0	\$0	\$1,800	\$6,000	\$49,300	\$168,300	\$0	\$0	\$110,300	\$51,500
<b>Public Works - Carpentry</b>	\$234,300	\$3,000	\$200	\$0	\$0	<b>\$900</b>	\$0	\$18,300	\$65,000	\$0	\$0	\$44,100	21200
<b>Public Works - Grounds</b>	\$667,360	\$25,000	\$1,500	\$0	\$3,000	\$1,800	\$0	\$53,448	\$185,193	\$0	\$0	\$161,700	\$38,276
<b>Airport</b>	\$207,742	\$3,000	\$0	\$0	\$0	\$900	\$6,000	\$16,650	\$57,648	\$0	\$0	\$36,750	\$4,902
<b>Recreation - Admin</b>	\$270,409	\$1,000	\$0	\$0	\$500	\$1,800	\$12,000	\$21,742	\$63,383	\$0	\$0	\$51,450	\$3,661
<b>Recreation - Prog</b>	\$146,300	\$0	\$0	\$0	\$0	\$0	\$0	\$11,200	\$0	\$0	\$0	\$0	\$5,000
<b>Water - Administration</b>	\$281,300	\$1,000	\$100	\$0	\$0	\$900	\$0	\$21,700	\$78,100	\$0	\$0	\$44,100	\$3,300
<b>Water - Utility</b>	\$656,500	\$4,000	\$20,000	\$0	\$300	\$900	\$0	\$52,200	\$182,200	\$0	\$0	\$147,000	\$19,800
<b>Sewer - Utility</b>	\$249,500	\$6,800	\$5,000	\$0	\$1,000	\$900	\$0	\$20,100	\$69,300	\$0	\$0	\$51,500	\$7,600
<b>Sewer - Plant</b>	\$256,400	\$3,000	\$7,000	\$0	\$1,000	\$900	\$0	\$20,000	\$57,800	\$0	\$0	\$36,800	\$12,900
<b>Downtown Dev District</b>	\$78,917	\$0	\$0	\$0	\$0	\$0	\$0	\$6,037	\$20,789	\$0	\$0	\$14,700	\$316
<b>*** Totals ***</b>	<b>\$13,037,088</b>	<b>\$355,900</b>	<b>\$94,300</b>	<b>\$145,000</b>	<b>\$168,900</b>	<b>\$101,700</b>	<b>\$108,000</b>	<b>\$806,639</b>	<b>\$1,464,056</b>	<b>\$1,602,372</b>	<b>\$985,000</b>	<b>\$2,323,146</b>	<b>\$543,320</b>

**Total Pay & Benefits \$21,735,414**

Total Salary    Percent total

<b>Council</b>	\$165,300	0.76%
<b>Mayor</b>	\$423,679	1.95%
<b>Accounting</b>	\$499,100	2.30%
<b>Purchasing</b>	\$179,800	0.83%
<b>Personnel</b>	\$313,300	1.44%
<b>Data Processing</b>	\$193,700	0.89%
<b>Grants - Department</b>	\$188,878	0.87%
<b>Police - Department</b>	\$7,766,485	35.73%
<b>Fire - Department</b>	\$5,135,000	23.63%
<b>Building - Department</b>	\$702,800	3.23%
<b>Public Works - Garage</b>	\$255,500	1.18%
<b>Public Works - Street</b>	\$1,023,900	4.71%
<b>Public Works - Carpentry</b>	\$387,000	1.78%
<b>Public Works - Grounds</b>	\$1,137,277	5.23%
<b>Airport</b>	\$333,592	1.53%
<b>Recreation - Admin/Program</b>	\$588,445	2.71%
<b>Water - Department</b>	\$2,320,900	10.68%
<b>Downtown Dev District</b>	\$120,759	0.56%
<b>*** Totals ***</b>	<b>\$21,735,414</b>	

### Total City Revenue by Sources FY2020



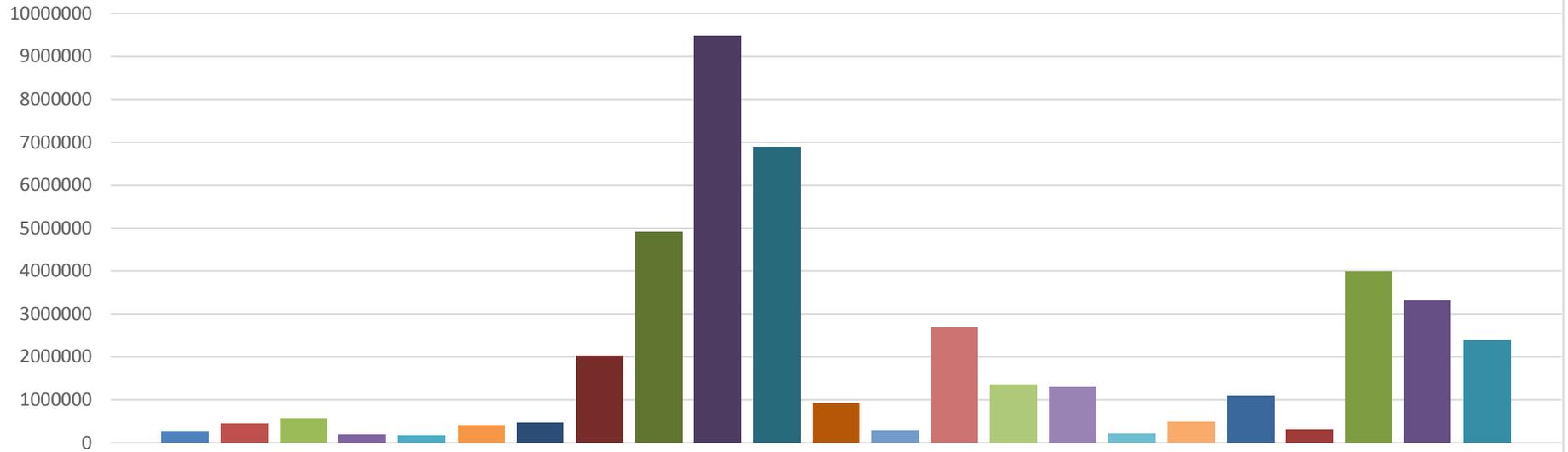
- Taxes-sales & Property
- Licenses & Permits
- Intergovernmental
- Charges and Fees
- Fines and Forfeits
- Interest Earnings
- Miscellaneous Revenues

City of Hammond, Louisiana  
Fiscal Year 2019-2020 Budget  
Revenue Statistics

Description	2010-2011 Recommend	2010-2011 Approved	2011-2012 Recommend	2011-2012 Approved	2012-2013 Recommend	2012-2013 Approved	2013-2014 Recommend	2013-2014 Approved	2014-2015 Recommend	2014-2015 Approved	2015-2016 Recommend	2015-2016 Approved	2016-2017 Recommend	2016-2017 Approved	2017-2018 Recommend	2017-2018 Approved	2018-2019 Recommend	2018-2019 Approved	2019-2020 Recommend	% Change	
Property Tax	\$4,115,000	\$4,115,000	\$4,463,276	\$4,463,276	\$5,029,457	\$5,029,457	\$5,092,471	\$5,092,471	\$5,186,213	\$5,186,213	\$5,092,129	\$5,092,129	\$5,422,000	\$5,439,000	\$5,529,000	\$5,529,000	\$5,479,000	\$5,479,000	5,521,000	0.77%	
Sales & Use Tax	\$15,600,000	\$15,600,000	\$15,780,000	\$20,505,000	\$16,660,000	\$16,660,000	\$17,260,000	\$17,260,000	\$18,000,000	\$17,260,000	\$18,800,000	\$18,800,000	\$19,000,000	\$19,000,000	\$20,000,000	\$20,000,000	\$20,500,000	\$20,500,000	20,500,000	0.00%	
Franchise Tax	\$970,000	\$970,000	\$770,000	\$885,000	\$788,500	\$788,500	\$794,000	\$794,000	\$794,000	\$794,000	\$855,000	\$855,000	\$850,000	\$866,000	\$866,000	\$866,000	\$885,000	\$885,000	874,000	-1.24%	
Licenses	\$1,500,000	\$1,500,000	\$1,500,000	\$1,850,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,650,000	\$1,650,000	\$1,900,000	\$1,900,000	\$1,850,000	\$1,850,000	1,900,000	2.70%	
Bldg Dept Income	\$222,000	\$222,000	\$247,000	\$219,500	\$247,000	\$247,000	\$172,000	\$172,000	\$172,000	\$172,000	\$172,000	\$172,000	\$194,500	\$194,500	\$223,000	\$224,000	\$341,000	\$341,000	\$276,000	341,000	23.55%
Beer Tax	\$55,000	\$55,000	\$55,000	\$40,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$50,000	\$50,000	\$42,000	\$42,000	\$40,000	\$40,000	42,000	5.00%	
Fire Ins Rebate	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$85,000	\$85,000	\$85,000	\$85,000	\$75,000	85,000	13.33%
Fire District	\$250,000	\$250,000	\$250,000	\$1,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$375,000	\$375,000	\$375,000	\$375,000	375,000	0.00%	
Video Bingo	\$800,000	\$800,000	\$800,000	\$800,000	\$700,000	\$700,000	\$812,000	\$812,000	\$707,000	\$812,000	\$730,000	\$730,000	\$650,000	\$700,000	\$700,000	\$700,000	\$650,000	\$650,000	700,000	7.69%	
Garbage Charges	\$750,000	\$750,000	\$750,000	\$1,000,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$800,000	\$800,000	\$1,100,000	\$1,100,000	\$1,000,000	\$1,000,000	1,100,000	10.00%	
Sewer Charges	\$2,331,117	\$2,331,117	\$2,331,117	\$2,424,362	\$2,424,362	\$2,424,362	\$2,424,362	\$2,424,362	\$2,424,362	\$2,424,362	\$2,424,362	\$2,424,362	\$2,246,000	\$2,246,000	\$2,542,089	\$2,542,089	\$2,530,000	\$2,530,000	2,396,631	-5.27%	
Water Charges	\$1,314,664	\$1,314,664	\$1,314,664	\$1,367,251	\$1,367,251	\$1,367,251	\$1,367,251	\$1,367,251	\$1,367,251	\$1,367,251	\$1,222,000	\$1,222,000	\$1,150,000	\$1,150,000	\$1,369,066	\$1,369,066	\$1,363,000	\$1,363,000	1,198,315	-12.08%	
Misc Water & Sewer	\$843,500	\$843,500	\$843,980	\$829,980	\$829,980	\$829,980	\$840,980	\$840,980	\$840,980	\$840,980	\$819,980	\$819,980	\$860,980	\$860,980	\$901,480	\$901,480	\$912,480	\$912,480	1,003,480	9.97%	
Cemetery Income	\$60,000	\$60,000	\$90,000	\$14,000	\$20,000	\$20,000	\$20,000	\$20,000	\$10,000	\$20,000	\$10,000	\$10,000	\$10,000	\$6,000	\$6,000	\$6,000	\$7,000	\$7,000	6,000	-14.29%	
Recreation Income	\$64,175	\$58,675	\$59,000	\$59,000	\$59,000	\$59,000	\$55,500	\$55,500	\$55,500	\$39,360	\$55,000	\$55,000	\$53,500	\$75,500	\$75,500	\$75,500	\$53,500	\$53,500	75,500	41.12%	
Court Fines & Fees	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$460,000	\$460,000	\$410,000	\$410,000	\$448,000	\$448,000	\$448,000	\$448,000	448,000	0.00%	
Airport Income	\$166,000	\$166,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$219,000	\$240,000	\$240,000	\$271,000	\$271,000	\$323,000	\$323,000	\$298,000	\$298,000	323,000	8.39%	
Other Income	\$1,329,771	\$1,329,771	\$1,185,319	\$1,056,064	\$681,916	\$798,286	\$623,008	\$623,008	\$664,111	\$564,111	\$579,630	\$579,630	\$897,330	\$889,330	\$558,132	\$558,132	\$521,989	\$521,989	455,430	-12.75%	
Downtown Dev	\$231,381	\$231,381	\$228,690	\$228,690	\$228,690	\$228,690	\$272,000	\$272,000	\$309,520	\$286,281	\$310,000	\$310,000	\$310,000	\$325,000	\$325,000	\$375,000	\$362,000	\$362,000	362,872	0.24%	
Insurance	\$2,832,138	\$2,832,138	\$2,492,477	\$2,517,693	\$2,546,922	\$2,493,477	\$2,726,059	\$2,726,059	\$2,816,634	\$2,728,049	\$2,917,659	\$2,917,659	\$2,822,049	\$2,834,613	\$2,949,082	\$2,949,082	\$2,987,087	\$2,987,087	3,064,623	2.60%	
<b>Total Revenues</b>	<b>\$34,029,746</b>	<b>\$34,024,246</b>	<b>\$33,975,523</b>	<b>\$33,941,201</b>	<b>\$34,953,078</b>	<b>\$35,016,002</b>	<b>\$35,829,631</b>	<b>\$35,829,631</b>	<b>\$36,717,571</b>	<b>\$35,863,607</b>	<b>\$37,335,260</b>	<b>\$37,335,260</b>	<b>\$38,000,859</b>	<b>\$38,124,423</b>	<b>\$40,435,349</b>	<b>\$40,485,349</b>	<b>\$40,613,056</b>	<b>\$40,620,746</b>	<b>\$40,771,852</b>	0.39%	
<b>** Total **</b>	<b>\$34,029,746</b>	<b>\$34,024,246</b>	<b>\$33,975,523</b>	<b>\$33,941,201</b>	<b>\$34,953,078</b>	<b>\$35,016,002</b>	<b>\$35,829,631</b>	<b>\$35,829,631</b>	<b>\$36,717,571</b>	<b>\$35,863,607</b>	<b>\$37,335,260</b>	<b>\$37,335,260</b>	<b>\$38,000,859</b>	<b>\$38,124,423</b>	<b>\$40,435,349</b>	<b>\$40,485,349</b>	<b>\$40,613,056</b>	<b>\$40,620,746</b>	<b>\$40,771,852</b>	0.39%	

## Expenditures by Department FY2020

(\$ millions)



- |                         |                          |                          |                        |                |             |
|-------------------------|--------------------------|--------------------------|------------------------|----------------|-------------|
| ■ Council               | ■ Mayor                  | ■ Accounting             | ■ Purchasing           | ■ Legal        | ■ Personnel |
| ■ Data Processing       | ■ General Administration | ■ Insurance              | ■ Police               | ■ Fire         | ■ Building  |
| ■ Public Works - Garage | ■ Public Works - Street  | ■ Public Works - Grounds | ■ Sanitation           | ■ Grants       | ■ Airport   |
| ■ Recreation            | ■ Downtown               | ■ Water & Sewer          | ■ Capital Expenditures | ■ Debt Service |             |

City of Hammond, Louisiana  
Fiscal Year 2019-2020  
Expenditure Statistics

Department	2010-2011 Recommend	2010-2011 Approved	2011-2012 Recommend	2011-2012 Approved	2012-2013 Recommend	2012-2013 Approved	2012-2013 Recommend	2013-2014 Approved	2014-2015 Recommend	2014-2015 Approved	2015-2016 Recommend	2016-2016 Approved	2016-2017 Recommend	2016-2017 Approved	2017-2018 Recommend	2017-2018 Approved	2018-2019 Recommend	2018-2019 Approved	2019-2020 Approved	2019-2020 Recommend	% Change	
Council	\$244,100	\$244,100	\$257,550	\$257,550	\$234,899	\$234,899	\$239,150	\$239,150	\$250,900	\$250,900	\$241,400	\$241,400	\$237,600	\$237,600	\$257,050	\$240,900	\$256,050	\$257,550	\$257,050	\$257,050	0.39%	
Mayor & Directors	\$317,200	\$317,200	\$313,000	\$313,000	\$318,000	\$318,000	\$326,300	\$326,300	\$332,100	\$332,100	\$349,200	\$349,200	\$363,400	\$363,400	\$443,679	\$368,900	\$380,900	\$434,343	\$443,679	\$443,679	16.48%	
Accounting	\$506,700	\$506,700	\$536,600	\$536,600	\$470,800	\$496,800	\$515,400	\$515,400	\$523,700	\$531,300	\$547,300	\$547,300	\$507,300	\$507,300	\$532,900	\$532,900	\$536,600	\$536,600	\$557,600	\$557,600	3.91%	
Purchasing	\$208,900	\$208,900	\$209,000	\$209,000	\$216,700	\$216,700	\$223,600	\$223,600	\$232,300	\$232,300	\$241,700	\$241,700	\$193,950	\$193,950	\$175,950	\$176,950	\$175,350	\$175,350	\$188,450	\$188,450	7.47%	
Legal	\$174,500	\$174,500	\$180,000	\$180,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$168,000	\$168,000	\$168,000	\$168,000	\$168,000	\$168,000	\$168,000	\$168,000	0.00%	
Personnel	\$276,500	\$276,500	\$235,600	\$235,600	\$243,600	\$243,600	\$250,000	\$250,000	\$254,400	\$258,700	\$259,800	\$304,500	\$304,500	\$340,150	\$340,150	\$351,000	\$351,000	\$427,900	\$427,900	\$397,900	-7.01%	
Data Processing	\$237,526	\$237,526	\$252,446	\$252,446	\$278,546	\$278,546	\$287,900	\$287,900	\$375,400	\$376,900	\$466,000	\$466,000	\$392,800	\$392,800	\$369,000	\$369,000	\$434,450	\$434,450	\$465,950	\$465,950	7.25%	
General Administration	\$424,156	\$424,156	\$564,900	\$574,900	\$597,710	\$574,900	\$689,166	\$689,166	\$730,165	\$730,166	\$909,592	\$909,592	\$936,475	\$953,275	\$1,035,325	\$1,025,325	\$1,261,780	\$1,261,780	\$1,138,238	\$1,138,238	-9.79%	
City Court	\$541,200	\$541,200	\$546,000	\$558,000	\$558,000	\$558,000	\$558,000	\$558,000	\$558,000	\$558,000	\$500,000	\$500,000	\$475,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	0.00%	
Marshal's Office	\$467,190	\$467,190	\$467,190	\$477,190	\$477,190	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$370,000	\$370,000	\$350,000	\$370,000	\$370,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	0.00%	
Insurance - General	\$3,120,000	\$3,120,000	\$3,452,000	\$3,452,000	\$3,809,158	\$3,809,158	\$4,282,674	\$4,282,674	\$4,406,308	\$4,406,308	\$4,701,251	\$4,701,251	\$4,615,022	\$4,620,797	\$4,769,367	\$4,769,367	\$4,769,358	\$4,777,048	\$4,924,303	\$4,924,303	3.25%	
Animal Shelter	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$25,000	\$25,000	\$56,000	\$60,057	\$60,057	\$60,057	\$60,057	\$60,057	0.00%	
Police Department	\$7,535,180	\$7,535,180	\$8,428,620	\$8,428,620	\$8,500,579	\$8,525,579	\$8,711,040	\$8,711,040	\$8,963,440	\$9,007,699	\$8,881,265	\$8,881,265	\$9,049,500	\$9,057,000	\$9,295,242	\$9,295,242	\$9,433,106	\$9,507,515	\$9,482,186	\$9,482,186	0.52%	
Fire Department	\$5,057,800	\$5,057,800	\$5,322,800	\$5,322,800	\$5,473,000	\$5,478,000	\$6,062,000	\$6,062,000	\$5,884,700	\$5,856,041	\$6,027,000	\$6,027,000	\$6,720,700	\$6,720,400	\$6,547,800	\$6,501,800	\$6,344,100	\$6,344,100	\$6,894,800	\$6,894,800	8.68%	
Buildings	\$1,250,553	\$1,250,553	\$633,125	\$633,125	\$598,725	\$598,725	\$549,900	\$553,700	\$563,900	\$568,100	\$517,100	\$517,100	\$501,500	\$501,500	\$776,600	\$808,600	\$887,300	\$887,300	\$913,800	\$913,800	2.99%	
Public Works - Admin		\$0	\$136,800	\$136,800	\$139,500	\$139,500	\$142,550	\$142,550	\$144,850	\$144,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Public Works - Garage	\$263,500	\$263,500	\$269,900	\$269,900	\$273,500	\$273,500	\$281,000	\$281,000	\$288,500	\$288,500	\$302,800	\$302,800	\$244,200	\$244,200	\$259,600	\$259,600	\$270,600	\$270,600	\$283,500	\$283,500	4.77%	
Public Works - Street	\$2,279,860	\$2,279,860	\$2,033,600	\$2,033,600	\$2,125,700	\$2,129,900	\$2,080,872	\$2,080,872	\$2,097,500	\$2,099,200	\$2,650,100	\$2,650,100	\$2,533,900	\$2,588,900	\$2,778,800	\$2,878,800	\$2,471,500	\$2,471,500	\$2,673,900	\$2,673,900	8.19%	
Public Works - Grounds	\$1,106,260	\$1,106,260	\$1,315,301	\$1,315,301	\$1,241,419	\$1,241,419	\$1,110,400	\$1,130,800	\$1,229,100	\$1,194,500	\$1,135,506	\$1,135,506	\$1,134,799	\$1,162,017	\$1,239,234	\$1,264,235	\$1,300,107	\$1,300,107	\$1,345,777	\$1,345,777	3.51%	
Sanitation	\$780,000	\$780,000	\$1,290,960	\$780,000	\$780,000	\$780,000	\$780,000	\$780,000	\$780,000	\$780,000	\$1,092,240	\$1,092,240	\$1,200,000	\$1,200,000	\$1,290,960	\$1,290,960	\$1,200,000	\$1,200,000	\$1,290,960	\$1,290,960	7.58%	
Planning Grant & GIS	\$480,140	\$480,140	\$432,551	\$432,551	\$273,855	\$273,855	\$282,511	\$282,511	\$290,200	\$290,200	\$138,515	\$138,515	\$114,062	\$114,062	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
Grants	\$0	\$0	\$0	\$0	\$200,987	\$200,987	\$197,537	\$197,537	\$202,890	\$202,890	\$187,290	\$187,290	\$178,084	\$174,557	\$181,388	\$183,389	\$192,081	\$192,081	\$201,378	\$201,378	4.84%	
Airport	\$375,900	\$375,900	\$325,000	\$325,000	\$357,600	\$357,600	\$384,354	\$384,354	\$387,522	\$388,181	\$386,972	\$386,972	\$369,133	\$369,133	\$1,037,942	\$1,037,942	\$385,234	\$385,234	\$481,092	\$481,092	24.88%	
Recreation	\$738,850	\$738,850	\$776,902	\$776,902	\$796,266	\$796,266	\$659,300	\$682,300	\$693,600	\$692,600	\$632,600	\$632,600	\$543,850	\$591,850	\$851,496	\$851,496	\$1,093,554	\$859,849	\$1,094,606	\$1,094,606	0.10%	
Water & Sewer	\$4,568,360	\$4,568,360	\$3,923,520	\$3,923,520	\$3,896,020	\$3,910,020	\$4,220,800	\$4,222,900	\$4,083,600	\$4,083,800	\$3,674,800	\$3,674,800	\$3,497,700	\$3,498,100	\$3,917,000	\$3,917,000	\$3,955,200	\$3,955,200	\$3,996,000	\$3,996,000	1.03%	
Downtown Development	\$251,540	\$251,540	\$234,320	\$234,320	\$340,804	\$340,804	\$415,410	\$415,410	\$426,917	\$426,917	\$384,048	\$384,048	\$324,030	\$324,030	\$325,000	\$375,000	\$362,000	\$362,000	\$299,872	\$299,872	-17.16%	
Debt Service	\$3,082,750	\$3,082,750	\$2,381,016	\$2,196,970	\$2,126,164	\$2,126,164	\$2,127,274	\$2,127,274	\$2,200,459	\$2,200,459	\$2,296,560	\$2,296,560	\$2,299,932	\$2,299,932	\$2,295,307	\$2,295,307	\$2,316,532	\$2,316,532	\$2,381,016	\$2,381,016	2.78%	
Capital Expenditures	\$1,265,000	\$1,265,000	\$1,045,000	\$1,045,000	\$1,230,000	\$1,230,000	\$1,624,000	\$1,674,000	\$2,127,000	\$2,197,000	\$1,898,000	\$1,898,000	\$2,408,000	\$3,039,000	\$2,605,000	\$2,605,000	\$2,919,000	\$3,602,700	\$3,312,000	\$3,312,000	13.46%	
Other Expenditures	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$220,000	\$220,000	\$181,000	\$181,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
<b>** Total **</b>	<b>\$35,609,665</b>	<b>\$35,609,665</b>	<b>\$35,690,507</b>	<b>\$34,956,695</b>	<b>\$35,954,722</b>	<b>\$36,028,922</b>	<b>\$37,897,037</b>	<b>\$38,002,437</b>	<b>\$38,997,751</b>	<b>\$39,064,710</b>	<b>\$39,262,739</b>	<b>\$39,262,739</b>	<b>\$39,724,087</b>	<b>\$40,572,553</b>	<b>\$42,312,752</b>	<b>\$42,461,770</b>	<b>\$42,435,759</b>	<b>\$43,022,795</b>	<b>\$44,087,114</b>	<b>\$44,087,114</b>	<b>\$44,087,114</b>	<b>3.89%</b>

**City of Hammond, Louisiana  
Fiscal Year 2019-2020 Budget  
Licensed Motor Vehicle Statistics**

<b>Department</b>	<b>April 2003</b>	<b>April 2004</b>	<b>May 2005</b>	<b>April 2006</b>	<b>May 2007</b>	<b>April 2008</b>	<b>April 2009</b>	<b>April 2010</b>	<b>April 2011</b>	<b>April 2012</b>	<b>April 2013</b>	<b>April 2014</b>	<b>April 2015</b>	<b>April 2016</b>	<b>April 2017</b>	<b>April 2018</b>	<b>April 2019</b>	<b>April 2020</b>
Mayor	0	0	0	0	0	0								1	0	0	0	0
Administration	2	2	2	2	2	3	3	4	4	2	3	3	2	3	2	2	2	2
Police	86	86	88	90	96	101	116	108	108	103	103	103	103	90	102	111	108	112
Fire	18	18	17	19	16	16	18	22	22	18	18	18	18	21	19	19	20	22
Building	4	4	4	4	5	7	7	12	12	2	2	2	2	1	1	1	1	1
Public Works - Garage	1	1	1	1	2	2	2	4	4	1	1	1	1	3	3	3	2	2
Public Works - Street	16	16	21	21	21	21	23	23	23	19	19	19	19	22	21	23	27	28
Public Works - Grounds	10	10	10	12	14	14	16	16	16	15	15	15	15	12	15	14	14	13
Recreation	1	1	1	0	0	1	1	2	2	2	2	2	2	2	2	3	3	3
Water & Sewer	28	28	27	27	28	31	34	35	35	35	35	35	35	34	31	32	30	33
Airport	2	2	3	2	2	1	1	2	2	1	0	0	1	2	1	1	1	1
<b>**Total**</b>	<b>168</b>	<b>168</b>	<b>174</b>	<b>178</b>	<b>186</b>	<b>197</b>	<b>221</b>	<b>228</b>	<b>228</b>	<b>198</b>	<b>198</b>	<b>198</b>	<b>198</b>	<b>191</b>	<b>197</b>	<b>209</b>	<b>208</b>	<b>217</b>

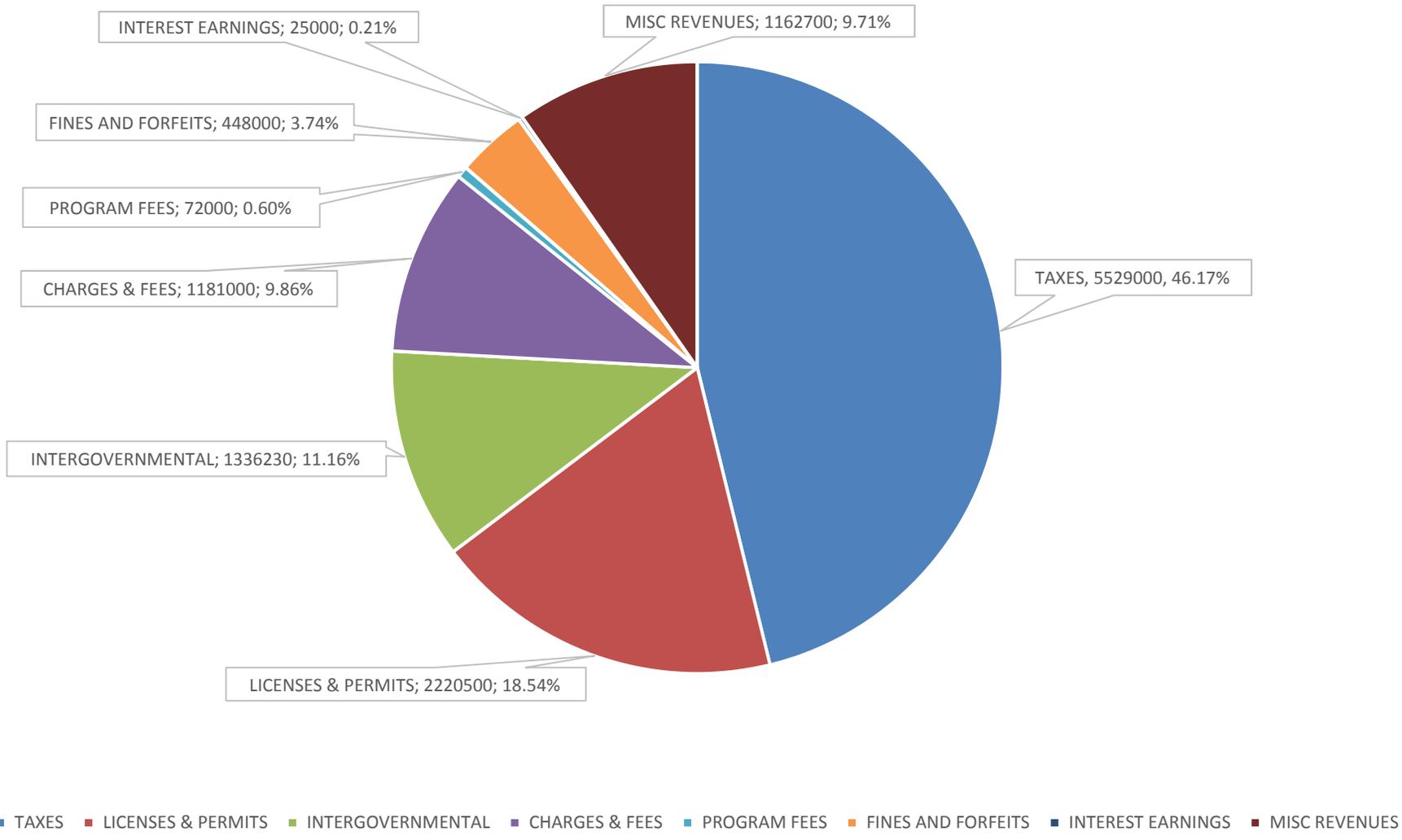
**City of Hammond, Louisiana  
Fiscal Year 2019-2020  
Consolidated Budget**

	General	Sales Tax	Emergency Fund	Court Awarded	Downtown Develop	Grant Fund	Fire Millage	Police Millage	Dept. of Motor Vehicle Fund	Limited Tax 11 Bond	Sales Tax 15 Bond	Limited Tax DDD	Water Sewer
Fund Number	100	203	204	205	207	208	209	210	237	311	314	322	610
<b>Beginning Fund Balance</b>	<b>\$1,589,297</b>	<b>\$700,000</b>	<b>\$1,240,000</b>	<b>\$320,000</b>	<b>\$750,000</b>	<b>\$173,000</b>	<b>\$756,338</b>	<b>\$19,925</b>	<b>\$39,000</b>	<b>\$258,000</b>	<b>\$864,000</b>	<b>\$4,263</b>	<b>\$260,000</b>
<b>Revenues:</b>													
Taxes	\$5,529,000	\$20,500,000	\$0	\$0	\$304,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$2,220,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$1,336,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges and Fees	\$1,253,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,299,426
Fines and Forfeits	\$448,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$25,000	\$10,000	\$15,000	\$7,000	\$8,000	\$3,000	\$12,000	\$4,000	\$400	\$4,000	\$10,000	\$0	\$7,000
Miscellaneous Revenues	\$1,162,700	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$62,500	\$0	\$0	\$0	\$292,000
<b>Total Revenues</b>	<b>\$11,974,430</b>	<b>\$20,510,000</b>	<b>\$15,000</b>	<b>\$127,000</b>	<b>\$362,872</b>	<b>\$3,000</b>	<b>\$12,000</b>	<b>\$4,000</b>	<b>\$62,900</b>	<b>\$4,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$4,598,426</b>
<b>Transfers In</b>	<b>\$17,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$435,000</b>	<b>\$435,000</b>	<b>\$0</b>	<b>\$465,600</b>	<b>\$1,303,067</b>	<b>\$63,000</b>	<b>\$0</b>
<b>Expenditures:</b>													
Council	\$257,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$443,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting	\$557,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchasing	\$188,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal	\$168,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$397,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Data Processing	\$438,950	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Administration	\$1,651,545	\$0	\$0	\$322,000	\$0	\$0	\$0	\$0	\$59,750	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police Department	\$9,001,686	\$0	\$0	\$0	\$0	\$0	\$0	\$440,000	\$0	\$0	\$0	\$0	\$0
Fire Department	\$5,869,800	\$0	\$0	\$0	\$0	\$0	\$1,025,000	\$0	\$0	\$0	\$0	\$0	\$0
Building Department	\$913,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Garage	\$283,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Street	\$2,507,400	\$166,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Grounds	\$1,345,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sanitation	\$1,290,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$201,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport	\$481,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$963,945	\$130,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Downtown	\$0	\$0	\$0	\$0	\$299,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & Sewer	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,996,000
Capital Expenditures	\$700,000	\$1,756,000	\$0	\$0	\$0	\$426,000	\$0	\$0	\$0	\$0	\$0	\$0	\$430,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$459,743	\$1,576,850	\$59,700	\$0
Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>** Total Expenditures</b>	<b>\$27,662,512</b>	<b>\$2,080,161</b>	<b>\$0</b>	<b>\$322,000</b>	<b>\$299,872</b>	<b>\$426,000</b>	<b>\$1,025,000</b>	<b>\$440,000</b>	<b>\$59,750</b>	<b>\$459,743</b>	<b>\$1,576,850</b>	<b>\$59,700</b>	<b>\$4,426,000</b>
<b>Transfers Out:</b>	<b>\$2,800,600</b>	<b>\$19,103,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430,000</b>
<b>Unspendable</b>													
<b>Ending Fund Balance</b>	<b>\$900,615</b>	<b>\$26,772</b>	<b>\$1,255,000</b>	<b>\$125,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$178,338</b>	<b>\$18,925</b>	<b>\$42,150</b>	<b>\$267,857</b>	<b>\$600,217</b>	<b>\$7,563</b>	<b>\$2,426</b>

City of Hammond, Louisiana  
Fiscal Year 2019-2020  
Consolidated Budget

	W & S 2013	WC/GL	Health	Court	
	Series	Ins Fund	Ins Fund	Witness	TOTALS
Fund Number	625	710	720	803	
<b>Beginning Fund Balance</b>	<b>\$221,000</b>	<b>\$295,000</b>	<b>\$239,614</b>	<b>\$9,700</b>	<b>\$7,739,137</b>
<b>Revenues:</b>					
Taxes	\$0	\$0	\$0	\$0	\$26,333,872
Licenses & Permits	\$0	\$0	\$0	\$0	\$2,220,500
Intergovernmental	\$0	\$0	\$0	\$0	\$1,336,230
Charges and Fees	\$0	\$623,320	\$0	\$17,000	\$6,242,746
Fines and Forfeits	\$0	\$0	\$0	\$0	\$448,000
Interest Earnings	\$4,500	\$0	\$2,000	\$100	\$112,000
Miscellaneous Revenues	\$0	\$0	\$2,441,303	\$0	\$4,078,503
<b>Total Revenues</b>	<b>\$4,500</b>	<b>\$623,320</b>	<b>\$2,443,303</b>	<b>\$17,100</b>	<b>\$40,771,852</b>
					\$0
<b>Transfers In</b>	<b>\$130,000</b>	<b>\$1,100,000</b>	<b>\$400,000</b>	<b>\$15,000</b>	<b>\$22,396,667</b>
<b>Expenditures:</b>					
Council	\$0	\$0	\$0	\$0	\$257,050
Mayor	\$0	\$0	\$0	\$0	\$443,679
Accounting	\$0	\$0	\$0	\$0	\$557,600
Purchasing	\$0	\$0	\$0	\$0	\$188,450
Legal	\$0	\$0	\$0	\$0	\$168,000
Personnel	\$0	\$0	\$0	\$0	\$397,900
Data Processing	\$0	\$0	\$0	\$0	\$465,950
General Administration	\$0	\$0	\$0	\$0	\$2,033,295
Insurance	\$0	\$2,015,000	\$2,909,303	\$0	\$4,924,303
Police Department	\$0	\$0	\$0	\$40,500	\$9,482,186
Fire Department	\$0	\$0	\$0	\$0	\$6,894,800
Building Department	\$0	\$0	\$0	\$0	\$913,800
Public Works - Garage	\$0	\$0	\$0	\$0	\$283,500
Public Works - Street	\$0	\$0	\$0	\$0	\$2,673,900
Public Works - Grounds	\$0	\$0	\$0	\$0	\$1,345,777
Sanitation	\$0	\$0	\$0	\$0	\$1,290,960
Grants	\$0	\$0	\$0	\$0	\$201,378
Airport	\$0	\$0	\$0	\$0	\$481,092
Recreation	\$0	\$0	\$0	\$0	\$1,094,606
Downtown	\$0	\$0	\$0	\$0	\$299,872
Water & Sewer	\$0	\$0	\$0	\$0	\$3,996,000
Capital Expenditures	\$0	\$0	\$0	\$0	\$3,312,000
Debt Service	\$284,723	\$0	\$0	\$0	\$2,381,016
Other Expenditures	\$0	\$0	\$0	\$0	\$0
<b>** Total Expenditures</b>	<b>\$284,723</b>	<b>\$2,015,000</b>	<b>\$2,909,303</b>	<b>\$40,500</b>	<b>\$44,087,114</b>
<b>Transfers Out:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,396,667</b>
<b>Unspendable</b>					
<b>Ending Fund Balance</b>	<b>\$70,777</b>	<b>\$3,320</b>	<b>\$173,614</b>	<b>\$1,300</b>	<b>\$4,423,875</b>

### General Fund Revenue by Source FY2020



**City of Hammond, Louisiana  
Fiscal Year 2019-2020  
Budget  
General Fund**

ACCOUNT	DESCRIPTION	2019	2019	3/31/2019	2019	2019	2019	2020	2020
		ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
<b>Beginning Fund Balance</b>		\$1,775,000	\$1,516,286					\$1,589,297	
<b>SUMMARY OF REVENUES- BY SOURCE</b>									
<b>LOCAL SOURCES 40 TAXES</b>									
1000100 401050	PROPERTY TAX -CURRENT YEAR	\$4,566,000	\$4,566,000	\$4,618,292	\$0	\$4,618,292	1%	\$4,635,000	0%
1000100 401065	PROPERTY TAX-PRIOR YEAR	\$10,000	\$10,000	\$0	\$10,000	\$10,000	0%	\$10,000	0%
1000100 401095	FRANCHISE TAX-ENTERGY	\$540,000	\$540,000	\$266,427	\$273,573	\$540,000	0%	\$520,000	-4%
1000100 401110	FRANCHISE TAX- LA GAS	\$90,000	\$90,000	\$39,448	\$50,552	\$90,000	0%	\$96,000	7%
1000100 401125	FRANCHISE TAX-CABLE TV	\$220,000	\$220,000	\$98,724	\$121,276	\$220,000	0%	\$220,000	0%
1000100 401130	FRANCHISE TAX-BELLSOUTH	\$35,000	\$35,000	\$14,010	\$20,990	\$35,000	0%	\$30,000	-14%
1000100 401135	FRANCHISE TAX-PRIDE NETWORK	\$8,000	\$8,000	\$2,927	\$5,073	\$8,000	0%	\$8,000	0%
1000100 401140	PROPERTY TAX PENALTY	\$10,000	\$10,000	\$3,681	\$6,319	\$10,000	0%	\$10,000	0%
<b>TOTAL TAXES</b>		<b>\$5,479,000</b>	<b>\$5,479,000</b>	<b>\$5,043,509</b>	<b>\$487,783</b>	<b>\$5,531,292</b>	<b>1%</b>	<b>\$5,529,000</b>	<b>0%</b>
<b>41 LICENSES &amp; PERMITS</b>									
1000100 410100	OCCUPATIONAL LICENSES	\$1,850,000	\$1,850,000	\$1,442,994	\$407,006	\$1,850,000	0%	\$1,900,000	3%
1002800 410115	BUILDING PERMITS	\$130,000	\$130,000	\$114,737	\$15,263	\$130,000	0%	\$150,000	15%
1002800 410130	JOB PERMITS	\$70,000	\$70,000	\$121,129	\$0	\$121,129	73%	\$100,000	-17%
1002800 410145	MISCELLANEOUS LICENSE & PERMITS	\$10,000	\$10,000	\$7,385	\$2,615	\$10,000	0%	\$10,000	0%
1002800 410155	MISCELLANEOUS PERMITS	\$45,000	\$45,000	\$44,736	\$264	\$45,000	0%	\$55,000	22%
1002800 410165	PLANNING FEES	\$4,500	\$4,500	\$3,982	\$518	\$4,500	0%	\$5,500	22%
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>\$2,109,500</b>	<b>\$2,109,500</b>	<b>\$1,734,964</b>	<b>\$425,665</b>	<b>\$2,160,629</b>	<b>2%</b>	<b>\$2,220,500</b>	<b>3%</b>
<b>42 INTERGOVERNMENTAL</b>									
1000100 420028	STATE GRANT/AIRPORT	\$10,000	\$10,000	\$8,067	\$1,933	\$10,000	0%	\$10,000	0%
1000100 420040	DEP HWY/GRASS	\$19,230	\$19,230	\$9,615	\$9,615	\$19,230	0%	\$19,230	0%
1000100 420070	BEER TAX	\$40,000	\$40,000	\$21,590	\$18,410	\$40,000	0%	\$42,000	5%
1002000 420055	STATE SUPPLEMENTAL PAY - POLICE	\$486,000	\$486,000	\$346,166	\$139,834	\$486,000	0%	\$438,000	-10%
1002500 420055	STATE SUPPLEMENTAL PAY - FIRE	\$366,000	\$366,000	\$272,733	\$93,267	\$366,000	0%	\$366,000	0%
1002500 420100	FIRE INSURANCE REBATE	\$75,000	\$75,000	\$0	\$75,000	\$75,000	0%	\$85,000	13%
1002500 460130	RURAL FIRE DISTRICT AGREEMENT	\$375,000	\$375,000	\$243,750	\$131,250	\$375,000	0%	\$375,000	0%
1002500 460145	DONATIONS	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0%	\$1,000	0%
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$1,372,230</b>	<b>\$1,372,230</b>	<b>\$901,921</b>	<b>\$470,309</b>	<b>\$1,372,230</b>	<b>0%</b>	<b>\$1,336,230</b>	<b>-3%</b>

**City of Hammond, Louisiana  
Fiscal Year 2019-2020  
Budget  
General Fund**

ACCOUNT	DESCRIPTION	2019	2019	3/31/2019	2019	2019	2019	2020	2020
		ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
<b>43</b>	<b>CHARGES AND FEES</b>								
1000100 431095	TAX NOTICE CHARGES	\$4,500	\$4,500	\$6,018	\$0	\$6,018	34%	\$8,000	33%
1000100 431305	CEMETERY BURIEL FEE	\$7,000	\$7,000	\$2,035	\$4,965	\$7,000	0%	\$6,000	-14%
1000100 431350	RECORDING FEE	\$8,500	\$8,500	\$8,742	\$0	\$8,742	3%	\$15,000	72%
1000100 431365	GARBAGE COLLECTION FEE	\$1,000,000	\$1,000,000	\$745,409	\$254,591	\$1,000,000	0%	\$1,100,000	20%
1000100 431830	MISCELLANEOUS FEES & CHARGES	\$20,000	\$20,000	\$8,588	\$11,412	\$20,000	0%	\$12,000	-40%
1002000 431830	POLICE MISCELLANEOUS FEE CHARGE	\$2,000	\$2,000	\$1,570	\$430	\$2,000	0%	\$2,000	0%
1002000 431920	POLICE REPORTS	\$15,000	\$15,000	\$8,543	\$6,458	\$15,000	0%	\$12,000	-20%
1002800 431165	NSF FEES	\$500	\$500	\$25	\$475	\$500	0%	\$500	0%
1002800 431380	GRASS CUTTING	\$9,000	\$9,000	\$4,792	\$4,208	\$9,000	0%	\$9,000	0%
1002800 431394	DEMOLITION	\$7,000	\$7,000	\$10,699	\$0	\$10,699	53%	\$11,000	3%
1002800 460240	CASH SHORT/OVER	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
1003800 431830	MISCELLANEOUS FEES & CHARGES	\$2,000	\$2,000	\$330	\$1,670	\$2,000	0%	\$2,000	0%
1005000 431320	CHARGES FOR USE OF FACILITY	\$1,500	\$1,500	\$995	\$505	\$1,500	0%	\$1,500	0%
1005000 431765	POOL FEES	\$2,000	\$2,000	\$0	\$2,000	\$2,000	0%	\$2,000	0%
<b>TOTAL CHARGES &amp; FEES</b>		<b>\$1,079,000</b>	<b>\$1,079,000</b>	<b>\$797,746</b>	<b>\$286,713</b>	<b>\$1,084,459</b>	<b>1%</b>	<b>\$1,181,000</b>	<b>9%</b>
<b>201</b>	<b>YOUTH SPORTS PROGRAMS</b>								
1005025 431335	AFTERSCHOOL PROGRAM FEES	\$20,000	\$20,000	\$22,306	\$5,000	\$27,306	100%	\$27,000	-1%
1005041 431335	PROGRAM FEES	\$25,000	\$25,000	\$18,636	\$6,364	\$25,000	0%	\$40,000	60%
<b>205</b>	<b>ADULT SPORTS PROGRAM</b>								
1005042 431335	PROGRAM FEES	\$5,000	\$5,000	\$2,675	\$2,325	\$5,000	0%	\$5,000	0%
<b>TOTAL PROGRAM FEES</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$43,617</b>	<b>\$13,689</b>	<b>\$57,306</b>	<b>15%</b>	<b>\$72,000</b>	<b>26%</b>

**City of Hammond, Louisiana  
Fiscal Year 2019-2020  
Budget  
General Fund**

ACCOUNT	DESCRIPTION	2019	2019	3/31/2019	2019	2019	2019	2020	2020
		ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
<b>44 FINES AND FORFEITS</b>									
1002000 440050	COURT FINE & FORFEITURES	\$350,000	\$350,000	\$213,185	\$136,815	\$350,000	0%	\$350,000	0%
1002000 440065	APPEARENCE BOND FEES	\$8,000	\$8,000	\$4,055	\$3,945	\$8,000	0%	\$8,000	0%
1002000 440095	PRE-TRIAL	\$90,000	\$90,000	\$64,399	\$25,601	\$90,000	0%	\$90,000	0%
<b>TOTAL FINES AND FORFEITS</b>		<b>\$448,000</b>	<b>\$448,000</b>	<b>\$281,639</b>	<b>\$166,361</b>	<b>\$448,000</b>	0%	<b>\$448,000</b>	0%
<b>45 INTEREST EARNINGS</b>									
1000100 450050	INTER EARNINGS	\$7,000	\$7,000	\$18,913	\$3,000	\$21,913	213%	\$25,000	14%
<b>TOTAL INTEREST EARNINGS</b>		<b>\$7,000</b>	<b>\$7,000</b>	<b>\$18,913</b>	<b>\$3,000</b>	<b>\$21,913</b>	213%	<b>\$25,000</b>	14%
<b>46 MISC REVENUES</b>									
1000100 460235	MISCELLANEOUS REVENUE	\$30,000	\$30,000	\$6,630	\$23,370	\$30,000	0%	\$30,000	0%
1000100 460240	CASH S/O	\$0	\$0	\$7	-\$7	\$0	0%	\$0	0%
1000100 460250	RECYCLING REVENUE	\$1,100	\$1,100	\$278	\$823	\$1,100	0%	\$500	-55%
1000100 460360	VIDEO BINGO REVENUE	\$650,000	\$650,000	\$363,779	\$286,221	\$650,000	0%	\$700,000	8%
1000100 460370	SALE OF CEMETERY PLOTS	\$100,000	\$100,000	\$61,100	\$38,900	\$100,000	0%	\$100,000	0%
1000100 460385	RENT-LAND	\$1,200	\$1,200	\$1,200	\$0	\$1,200	0%	\$1,200	0%
1000100 491211	PROCEED FROM SALE	\$10,000	\$10,000	\$0	\$0	\$0	0%	\$0	-100%
1000100 491150	SURPLUS PROPERTY SOLD	\$0	\$0	\$2,401	\$0	\$2,401	100%	\$3,000	25%
1002000 460235	POLICE MISCELLANEOUS REVENUE	\$1,000	\$1,000	\$150	\$850	\$1,000	0%	\$1,000	100%
1003800 460025	RENT & ROYALTIES	\$155,000	\$155,000	\$145,938	\$9,062	\$155,000	0%	\$180,000	16%
1003800 460235	AIRPORT MISCELLANEOUS REVENUE	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0%	\$1,000	0%
1003800 460400	FUEL SALES	\$140,000	\$140,000	\$95,882	\$44,118	\$140,000	0%	\$140,000	0%
1005000 460145	DONATIONS-VETERANS BREAKFAST	\$2,000	\$2,000	\$2,750	\$0	\$2,750	38%	\$3,000	9%
1005000 460149	DONATIONS-AFTERSCHOOL	\$12,000	\$12,000	\$3,000	\$9,000	\$12,000	0%	\$3,000	100%
<b>TOTAL MISC REVENUES</b>		<b>\$1,103,300</b>	<b>\$1,103,300</b>	<b>\$683,115</b>	<b>\$413,337</b>	<b>\$1,096,451</b>	-1%	<b>\$1,162,700</b>	6%



**City of Hammond, Louisiana**  
**Fiscal Year 2019-2020**  
**Budget**  
**General Fund**

		2019	2019	3/31/2019	2019	2019	2019	2020	2020
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
<b>EXPENDITURES</b>									
<b>LEGISLATIVE DEPARTMENT</b>									
<b>10010000 CITY COUNCIL</b>									
10010000 500100	REGULAR SALARIES AND WAGES	93,400	93,400	66,184.04	\$27,216	\$93,400	0%	\$94,100	1%
10010000 500107	OVERTIME PAY	400	400	187.95	\$212	\$400	0%	\$400	0%
10010000 500205	CELLULAR PHONE ALLOWANCE	5,400	5,400	3,825.00	\$1,575	\$5,400	0%	\$5,400	0%
10010000 500219	SOCIAL SECURITY/MEDICARE	7,600	7,600	4,938.30	\$2,662	\$7,600	0%	\$7,700	1%
10010000 500226	MUNICIPAL EMPLOYEES RETIREMENT	8,700	8,700	6,107.81	\$2,592	\$8,700	0%	\$9,500	9%
10010000 500247	GROUP HEALTH/LIFE/DENTAL INS	43,500	43,500	27,294.58	\$16,205	\$43,500	0%	\$44,100	1%
10010000 500261	WORKERS COMPENSATION INSURANC	5,300	5,300	2,849.10	\$2,451	\$5,300	0%	\$4,100	-23%
10010000 520124	CONSULTANT SERVICES	2,000	2,000	925.00	\$1,075	\$2,000	0%	\$2,000	0%
10010000 520229	ACCOUNTING AUDITING SERVICES	60,650	60,650	57,500.00	\$3,150	\$60,650	0%	\$60,650	0%
10010000 520635	CODIFICATION OF ORDINANCES	2,000	1,357	550.00	\$807	\$1,357	0%	\$2,000	47%
10010000 520649	TRAVEL/EDUCATION & TRAINING	500	500	0.00	\$500	\$500	0%	\$500	0%
10010000 520908	PUBLICATION OF LEGAL NOTICES	9,000	9,000	4,357.32	\$4,643	\$9,000	0%	\$9,000	0%
10010000 540000	OPERATING SUPPLIES	1,500	2,143	2,143.11	\$0	\$2,143	0%	\$1,500	-30%
10010000 540153	SUPPLIES-UNIFORMS AND RELATED	100	100	0.00	\$100	\$100	0%	\$100	0%
10010000 540174	UTILITIES-ELECTRICAL LIGHT/POW	4,000	4,000	3,832.58	\$167	\$4,000	0%	\$4,000	0%
10010000 560701	COUNCIL DISTRICT 1 EXPENSES	2,000	2,000	540.23	\$1,460	\$2,000	0%	\$2,000	0%
10010000 560702	COUNCIL DISTRICT 2 EXPENSES	3,500	3,500	656.19	\$2,844	\$3,500	0%	\$2,000	-43%
10010000 560703	COUNCIL DISTRICT 3 EXPENSES	2,000	2,000	456.78	\$1,543	\$2,000	0%	\$2,000	0%
10010000 560704	COUNCIL DISTRICT 4 EXPENSES	2,000	2,000	259.03	\$1,741	\$2,000	0%	\$2,000	0%
10010000 560705	COUNCIL DISTRICT 5 EXPENSES	2,000	2,000	318.75	\$1,681	\$2,000	0%	\$2,000	0%
10010000 560875	SPECIAL EVENT EXPENSES	2,000	2,000	1,541.39	\$459	\$2,000	0%	\$2,000	0%
<b>TOTAL CITY COUNCIL</b>		<b>\$257,550</b>	<b>\$257,550</b>	<b>\$184,467</b>	<b>\$73,083</b>	<b>\$257,550</b>	<b>0%</b>	<b>\$257,050</b>	<b>0%</b>













City of Hammond, Louisiana  
Fiscal Year 2019-2020  
Budget  
General Fund

ACCOUNT	DESCRIPTION	2019	2019	3/31/2019	2019	2019	2019	2020	2020
		ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
<b>10015800 GENERAL ADMINISTRATION</b>									
10015800 520124	CONSULTANT SERVICES	30,000	39,000	35,575.00	\$3,425	\$39,000	0%	\$65,000	67%
10015800 520152	CONTRACT SERVICES-CEMETERIES	27,000	27,000	20,250.00	\$6,750	\$27,000	0%	\$27,000	0%
10015800 520155	CONTRACT SERVICES-HISTORIC DST	11,300	12,374	3,492.53	\$8,881	\$12,374	0%	\$7,000	-43%
10015800 520292	CORONERS FEES	60,000	42,855	23,665.00	\$19,190	\$42,855	0%	\$60,000	40%
10015800 520509	UNEMPLOYMENT EXPENSE	25,000	20,000	2,404.39	\$17,596	\$20,000	0%	\$25,000	25%
10015800 520902	DUES & SUBSCRIPTION	3,500	3,500	2,919.00	\$581	\$3,500	0%	\$3,500	0%
10015800 520915	POSTAGE AND BOX RENT	28,000	28,211	18,177.55	\$10,034	\$28,211	0%	\$28,000	-1%
10015800 520937	RENT- TANGI FOOD PANTRY	645	645	645.00	\$0	\$645	0%	\$645	0%
10015800 530000	EQUIPMENT MAINTENANCE/REPAIRS	6,000	6,450	845.84	\$5,604	\$6,450	0%	\$5,000	-22%
10015800 530115	MAINTENANCE SERVICES-JANITORIA	156,960	156,960	117,990.00	\$38,970	\$156,960	0%	\$156,960	0%
10015800 530248	TELEPHONE EXPENSES-LINE&EQUIPM	124,000	124,000	53,909.13	\$70,091	\$124,000	0%	\$100,000	-19%
10015800 540000	OPERATING SUPPLIES	8,000	8,143	4,745.15	\$3,397	\$8,143	0%	\$8,000	-2%
10015800 540160	SUPPLIES-VEHICLES GAS/DIESEL	0	10	10.06	\$0	\$10	0%	\$0	-100%
10015800 560137	PAYMENTS TO CITY COURT	515,000	515,000	396,025.88	\$118,974	\$515,000	0%	\$515,000	0%
10015800 560144	PAYMENTS TO MARSHALS OFFICE	320,000	320,000	243,979.67	\$76,020	\$320,000	0%	\$320,000	0%
10015800 560151	PAYMENTS TO THE VETERANS SERVI	792	1,937	1,614.20	\$323	\$1,937	0%	\$2,000	3%
10015800 560158	PAYMENT TO PARISH COUNCIL ON A	50,000	50,000	37,499.99	\$12,500	\$50,000	0%	\$50,000	0%
10015800 560161	PAYMENTS TO CASA	10,000	10,000	7,499.97	\$2,500	\$10,000	0%	\$10,000	0%
10015800 560196	PAYMENTS TO CRIME STOPPERS	9,383	9,383	9,383.00	\$0	\$9,383	0%	\$9,383	0%
10015800 560198	PAYMENTS-AFRICAN AMER MUSEUM	25,000	25,000	17,749.18	\$7,251	\$25,000	0%	\$25,000	0%
10015800 560249	PAYMENTS TO ANIMAL SHELTER	60,057	60,057	45,042.75	\$15,014	\$60,057	0%	\$60,057	0%
10015800 560250	PAYMENT TO CHILDREN'S MUSEUM	110,000	110,000	74,030.51	\$35,969	\$110,000	0%	\$90,000	-18%
10015800 560326	MISCELLANEOUS EXPENSES	10,000	10,000	4,242.54	\$5,757	\$10,000	0%	\$8,000	-20%
10015800 560333	ELECTION EXPENSES	5,000	7,922	7,922.10	\$0	\$7,922	0%	\$15,000	89%
10015800 560414	CIVIL SERVICE EXPENSE	30,000	30,164	27,330.74	\$2,833	\$30,164	0%	\$30,000	-1%
10015800 560859	HAMMOND AIR SHOW	0	0	0.00	\$0	\$0	0%	\$25,000	100%
10015800 560875	SPECIAL EVENT EXPENSES	4,000	4,300	1,213.85	\$3,086	\$4,300	0%	\$4,000	-7%
10015800 560876	DONATIONS-EMPLOYEE AWARDS	2,000	2,000	-11.66	\$2,012	\$2,000	0%	\$2,000	0%
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>\$1,631,637</b>	<b>\$1,624,911</b>	<b>\$1,158,151</b>	<b>\$466,760</b>	<b>\$1,624,911</b>	<b>0%</b>	<b>\$1,651,545</b>	<b>2%</b>





**City of Hammond, Louisiana**  
**Fiscal Year 2019-2020**  
**Budget**  
**General Fund**

ACCOUNT	DESCRIPTION	2019	2019	3/31/2019	2019	2019	2019	2020	2020
		ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
<b>10020300 POLICE - INVESTIGATIONS</b>									
10020300 500100	REGULAR SALARIES AND WAGES	768,100	768,100	565,787.85	\$202,312	\$768,100	0%	\$712,200	-7%
10020300 500107	OVERTIME PAY	55,000	55,000	53,964.40	\$1,036	\$55,000	0%	\$65,000	18%
10020300 500113	DETAIL PAY	0	0	324.00	-\$324	\$0	0%	\$0	-100%
10020300 500114	CALL BACK PAY	15,000	15,000	6,936.86	\$8,063	\$15,000	0%	\$15,000	0%
10020300 500121	HOLIDAY PAY	5,200	5,200	1,581.67	\$3,618	\$5,200	0%	\$5,200	0%
10020300 500135	GRANT PAY	0	0	3,667.20	-\$3,667	\$0	0%	\$0	0%
10020300 500205	CELLULAR PHONE ALLOWANCE	14,400	14,400	9,225.00	\$5,175	\$14,400	0%	\$14,400	0%
10020300 500219	SOCIAL SECURITY/MEDICARE	14,000	14,000	10,727.75	\$3,272	\$14,000	0%	\$13,100	-6%
10020300 500240	MUNICIPAL POLICE RETIREMENT	280,600	280,600	184,155.91	\$96,444	\$280,600	0%	\$260,700	-7%
10020300 500247	GROUP HEALTH/LIFE/DENTAL INS	123,200	123,200	81,080.78	\$42,119	\$123,200	0%	\$117,600	-5%
10020300 500261	WORKERS COMPENSATION INSURANC	37,300	37,300	23,811.99	\$13,488	\$37,300	0%	\$32,700	-12%
10020300 520649	TRAVEL/EDUCATION & TRAINING	0	0	978.14	\$0	\$978	100%	\$2,000	104%
10020300 530000	EQUIPMENT MAINTENANCE/REPAIRS	14,000	14,785	5,198.38	\$9,587	\$14,785	0%	\$14,000	-5%
10020300 540153	SUPPLIES-UNIFORMS AND RELATED	15,000	15,000	11,276.07	\$3,724	\$15,000	0%	\$15,000	0%
10020300 540160	SUPPLIES-VEHICLES GAS/DIESEL	25,000	25,000	25,447.79	\$0	\$25,448	2%	\$30,000	18%
10020300 540167	SMALL TOOLS AND EQUIPMENT	3,000	3,000	770.45	\$2,230	\$3,000	0%	\$3,000	0%
10020300 560347	INFORMATION/BUY MONEY	20,000	20,000	5,000.00	\$15,000	\$20,000	0%	\$20,000	0%
10020300 560592	STATE SUPPLEMENTAL PAY EXPENSE	102,000	102,000	73,267.00	\$28,733	\$102,000	0%	\$90,000	-12%
<b>TOTAL POLICE - INVESTIGATION</b>		<b>\$1,491,800</b>	<b>\$1,492,585</b>	<b>\$1,063,676</b>	<b>\$430,335</b>	<b>\$1,492,110</b>	<b>0%</b>	<b>\$1,409,900</b>	<b>-6%</b>



























**City of Hammond, Louisiana**  
**Fiscal Year 2019-2020**  
**Budget**  
**General Fund**

ACCOUNT	DESCRIPTION	2019	2019	3/31/2019	2019	2019	2019	2020	2020
		ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
<b>RECREATION EXPENDITURES</b>									
<b>10050100 RECREATION - ADMINISTRATION</b>									
10050100 500100	REGULAR SALARIES AND WAGES	249,740	248,690	194,550.16	\$54,140	\$248,690	0%	\$270,409	9%
10050100 500107	OVERTIME PAY	0	750	707.11	\$43	\$750	0%	\$1,000	33%
10050100 500121	HOLIDAY PAY	0	300	270.48	\$30	\$300	0%	\$500	67%
10050100 500205	CELLULAR PHONE ALLOWANCE	1,800	1,800	1,275.00	\$525	\$1,800	0%	\$1,800	0%
10050100 500212	AUTO ALLOWANCE	12,000	12,000	8,500.00	\$3,500	\$12,000	0%	\$12,000	0%
10050100 500219	SOCIAL SECURITY/MEDICARE	20,161	20,161	15,446.73	\$4,714	\$20,161	0%	\$21,742	8%
10050100 500226	MUNICIPAL EMPLOYEES RETIREMENT	50,372	50,372	35,010.03	\$15,362	\$50,372	0%	\$63,383	26%
10050100 500247	GROUP HEALTH/LIFE/DENTAL INS	43,476	43,476	32,814.89	\$10,661	\$43,476	0%	\$51,450	18%
10050100 500261	WORKERS COMPENSATION INSURANC	4,105	4,105	2,562.57	\$1,542	\$4,105	0%	\$3,661	-11%
10050100 520649	TRAVEL/EDUCATION & TRAINING	1,000	1,000	481.14	\$519	\$1,000	0%	\$1,000	0%
10050100 530143	MAINTENANCE-BUILDINGS/GROUNDS	40,000	44,066	39,020.44	\$5,045	\$44,066	0%	\$45,000	2%
10050100 540160	SUPPLIES-VEHICLES GAS/DIESEL	2,000	2,000	1,790.56	\$209	\$2,000	0%	\$2,000	0%
10050100 540174	UTILITIES-ELECTRICAL LIGHT/POW	80,000	80,000	47,702.90	\$32,297	\$80,000	0%	\$80,000	0%
10050100 560875	VETERANS BREAKFAST	5,000	5,000	4,980.94	\$19	\$5,000	0%	\$5,000	0%
<b>TOTAL RECREATION - ADMINISTR</b>		<b>\$509,654</b>	<b>\$513,720</b>	<b>\$385,113</b>	<b>\$128,607</b>	<b>\$513,720</b>	<b>0%</b>	<b>\$558,945</b>	<b>9%</b>
<b>10050500 RECREATION - PROGRAMS</b>									
10050500 500100	REGULAR SALARIES AND WAGES	108,000	108,000	75,617.36	\$32,383	\$108,000	0%	\$146,300	35%
10050500 500219	SOCIAL SECURITY/MEDICARE	8,295	8,295	5,784.58	\$2,510	\$8,295	0%	\$11,200	35%
10050500 500261	WORKERS COMPENSATION INSURANC	3,900	3,900	2,298.66	\$1,601	\$3,900	0%	\$5,000	28%
10050500 520614	ADVERTISING	4,000	4,000	2,645.85	\$1,354	\$4,000	0%	\$4,000	0%
10050500 530000	EQUIPMENT MAINTENANCE/REPAIRS	2,000	2,000	699.94	\$1,300	\$2,000	0%	\$2,000	0%
10050500 530127	MAINTENANCE-SKATEPARK	1,000	1,000	0.00	\$1,000	\$1,000	0%	\$1,000	0%
10050500 540000	OPERATING SUPPLIES	8,000	18,681	11,561.22	\$7,119	\$18,681	0%	\$8,000	-57%
10050500 540125	SUPPLIES - SWIMMING POOLS	12,000	12,000	0.00	\$12,000	\$12,000	0%	\$12,000	0%
10050500 540153	SUPPLIES-UNIFORMS AND RELATED	1,500	1,500	1,397.24	\$103	\$1,500	0%	\$1,500	0%
10050500 540167	SMALL TOOLS AND EQUIPMENT	2,500	2,500	429.07	\$2,071	\$2,500	0%	\$2,500	0%
10050500 560131	AFTER SCHOOL CARE PROGRAM	62,500	62,500	61,801.58	\$698	\$62,500	0%	\$75,000	20%
10050500 570000	FIXED ASSETS (\$500 +)	0	2,978	2,978.00	\$0	\$2,978	0%	\$0	-100%
<b>TOTAL RECREATION - PROGRAM</b>		<b>\$213,695</b>	<b>\$227,354</b>	<b>\$165,214</b>	<b>\$62,140</b>	<b>\$227,354</b>	<b>0%</b>	<b>\$268,500</b>	<b>18%</b>
<b>10050538 SENIOR PROGRAMS</b>									
10050538 560130	PROGRAM EXPENSE	\$10,000	\$10,350	\$6,052	\$4,298	\$10,350	0%	\$10,000	-3%
<b>10050542 YOUTH SPORTS PROGRAMS</b>									
10050542 560130	PROGRAM EXPENSE	\$80,000	\$70,944	\$37,398	\$33,546	\$70,944	0%	\$80,000	13%
<b>10050546 ADULT SPORTS PROGRAM</b>									
10050546 560130	PROGRAM EXPENSE	\$20,000	\$20,000	\$8,477	\$11,523	\$20,000	0%	\$20,000	0%
<b>TOTAL RECREATION PROGRAM EXPENSES</b>		<b>\$110,000</b>	<b>\$101,294</b>	<b>\$51,927</b>	<b>\$49,367</b>	<b>\$101,294</b>	<b>0%</b>	<b>\$110,000</b>	<b>9%</b>





City of Hammond, Louisiana  
2019-2020 Budget  
Sales Tax Fund

ACCOUNT	DESCRIPTION	2019	2019	3/31/2019	2019	2019	2019	2020	2020
		ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
<b>Beginning Fund Balance</b>		\$1,592,611	\$2,445,901					\$700,000	
<b>Revenues</b>									
2030100-401080	Sales and Use Taxes	\$20,500,000	\$20,500,000	\$11,947,703	\$8,552,297	\$20,500,000	0%	\$20,500,000	0%
2030100-450050	Interest Earnings	\$5,000	\$5,000	\$7,606	\$2,394	\$10,000	100%	\$10,000	0%
2030100-460235	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
<b>*** Total Revenues ***</b>		<b>\$20,505,000</b>	<b>\$20,505,000</b>	<b>\$11,955,309</b>	<b>\$8,554,691</b>	<b>\$20,510,000</b>	<b>0%</b>	<b>\$20,510,000</b>	<b>0%</b>
<b>Expenditures</b>									
20315700-570000	Data Processing Requests	\$40,000	\$111,025	\$0	\$111,025	\$111,025	0%	\$27,000	-76%
20315800-570200	Gen Administration Requests	\$225,000	\$225,000	\$224,932	\$68	\$225,000	0%	\$0	100%
20330000-570141	Street Requests	\$0	\$102,717	\$102,385	\$332	\$102,717	0%	\$166,500	62%
20332000-570000	Grounds Request	\$13,000	\$38,000	\$37,264	\$736	\$38,000	0%	\$0	-100%
20350000-570197	Recreation Requests	\$0	\$0	\$0	\$0	\$0	0%	\$130,661	100%
2039300-570400	Capital expenditures	\$1,902,700	\$1,902,700	\$0	\$1,902,700	\$1,902,700	0%	\$1,756,000	-8%
<b>*** Total Expenditures ***</b>		<b>\$2,180,700</b>	<b>\$2,379,442</b>	<b>\$364,581</b>	<b>\$2,014,861</b>	<b>\$2,379,442</b>	<b>0%</b>	<b>\$2,080,161</b>	<b>-13%</b>
<b>Transfers Out</b>									
20395000-590105	Transfer to ST 15 Bond Fund	\$1,587,900	\$1,587,900	\$1,190,925	\$396,975	\$1,587,900	0%	\$1,303,067	-18%
20395000-590185	Transfer to Airport Capital project Fund	\$0	\$160,000	\$100,000	\$60,000	\$160,000	0%	\$0	-100%
20395000-590269	Transfer to General Fund	\$18,259,347	\$18,329,347	\$12,723,023	\$5,606,324	\$18,329,347	0%	\$17,800,000	-3%
<b>*** Total Transfers Out ***</b>		<b>\$19,847,247</b>	<b>\$20,077,247</b>	<b>\$14,013,948</b>	<b>\$6,063,299</b>	<b>\$20,077,247</b>	<b>0%</b>	<b>\$19,103,067</b>	<b>-5%</b>
<b>***Total Sales Tax Fund***</b>		<b>\$22,027,947</b>	<b>\$22,456,689</b>	<b>\$14,378,529</b>	<b>\$8,078,160</b>	<b>\$22,456,689</b>	<b>0%</b>	<b>\$21,183,228</b>	<b>-6%</b>
<b>Ending Fund Balance</b>		<b>\$69,664</b>						<b>\$26,772</b>	

City of Hammond, Louisiana  
 Fiscal Year 2019-2020 Budget  
 Emergency Fund

ACCOUNT	DESCRIPTION	2019 ORIGINAL BUDGET	2019 LAST REVISED BUDGET	3/31/2019 ACTUAL YEAR TO DATE	2019 ESTIMATED REMAINING FOR YEAR	2019 PROJECTED ACTUAL AT YEAR END	2019 %CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	2020 PROPOSED BUDGET	2020 %CHANGE PROJECTE D ACTUAL VS. PROPOSED
<b>Beginning Fund Balance</b>		\$1,225,000	\$1,225,319					\$1,240,000	
<b>Revenues</b>									
2040100-450050	Interest Earnings	\$8,000	\$8,000	\$10,095	\$0	\$10,095	26%	\$15,000	49%
<b>*** Total Revenues **</b>		<b>\$8,000</b>	<b>\$8,000</b>	<b>\$10,095</b>	<b>\$0</b>	<b>\$10,095</b>	26%	<b>\$15,000</b>	49%
<b>Transfers In</b>									
2040900-491015	Transfers From Sales Tax	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
<b>*** Total Transfers In ***</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	0%	<b>\$0</b>	0%
<b>Expenditures</b>									
	Transfer to General Fund								
<b>*** Total Expenditures ***</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	0%	<b>\$0</b>	0%
<b>Ending Fund Balance</b>		\$1,233,000						\$1,255,000	

CITY OF HAMOND, LA  
FISCAL YEAR 2019-2020 BUDGET  
COURT AWARDED ASSETS

ACCOUNT	DESCRIPTION	2019	2019	3/31/2019	2019	2019	2019	2020	2020
		ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
<b>Beginning Fund Balance</b>		\$411,000	\$421,352					\$320,000	
<b>Revenues</b>									
2050100-440080	Court Awarded Seized Asse	\$150,000	\$150,000	\$0	\$150,000	\$150,000	0%	\$100,000	-33%
2050100-440085	Court Awarded-Local/St	\$15,000	\$15,000	\$16,822	\$0	\$16,822	12%	\$20,000	19%
2050100-450050	Interest Revenue	\$1,500	\$1,500	\$3,611	\$0	\$3,611	141%	\$7,000	94%
<b>*** Total Revenues ***</b>		<b>\$166,500</b>	<b>\$166,500</b>	<b>\$20,433</b>	<b>\$150,000</b>	<b>\$166,500</b>	<b>2%</b>	<b>\$124,000</b>	<b>-27%</b>
<b>Expenditures</b>									
20520100-520590	Lease /Rent	\$115,000	\$115,000	\$23,052	\$91,948	\$115,000	0%	\$115,000	0%
20520100-540167	Small Tools & Equipments	\$100,000	\$119,723	\$31,703	\$88,020	\$119,723	0%	\$120,000	0%
20520100-570141	Building Improvements	\$0	\$57,600	\$49,000	\$8,600	\$57,600	0%	\$60,000	4%
20520300-540168	Electrical Equipments	\$25,000	\$26,055	\$1,875	\$24,180	\$26,055	0%	\$25,000	-4%
20520300-560326	Miscellaneous Expense	\$0	\$0	\$0	\$0	\$0	0%	\$2,000	100%
<b>*** Total Expenditures ***</b>		<b>\$240,000</b>	<b>\$318,378</b>	<b>\$105,630</b>	<b>\$212,748</b>	<b>\$318,378</b>	<b>0%</b>	<b>\$322,000</b>	<b>1%</b>
<b>Transfers Out</b>									
20595000-590290	Transfer to Grant Fund	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
<b>*** Total Transfers Out ***</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>
<b>Ending Fund Balance</b>		\$337,500						\$267,000	

**City of Hammond, Louisiana  
2019-2020 Budget  
Downtown Development District Fund**

	A	B	C	D	E	F	G	H	I	J
1			2019	2019	3/31/2019	2019	2019	2019	2020	2020
2	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTE	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
3	Beginning Fund Balance		\$885,000	\$737,979					\$750,000	
4	<b>Revenues</b>									
5	2070100-401050	Property Taxes - Current Year	\$298,000	\$298,000	\$289,258	\$8,743	\$298,000	0%	\$304,872	2%
6	2070100-450050	Interest Earnings	\$8,000	\$8,000	\$6,191	\$1,809	\$8,000	0%	\$8,000	0%
7	2070100-460191	Farmers' Market	\$20,000	\$20,000	\$12,505	\$7,495	\$20,000	0%	\$13,000	-35%
8	2070100-460194	Promotional Fees/Charges	\$36,000	\$36,000	\$35,516	\$484	\$36,000	0%	\$37,000	3%
9	2070100-460235	Miscellaneous Revenue	\$0	\$0	\$2,309	\$0	\$2,309	100%	\$0	-100%
10	<b>*** Total Revenues ***</b>		<b>\$362,000</b>	<b>\$362,000</b>	<b>\$345,778</b>	<b>\$16,222</b>	<b>\$362,000</b>	<b>0%</b>	<b>\$362,872</b>	<b>0%</b>
12	<b>Expenditures</b>									
13	20775100-500100	Regular Salaries and Wages	\$85,000	\$85,000	\$56,862	\$28,138	\$85,000	0%	\$78,917	-7%
14	20775100-500219	Social Security/Medicare	\$5,500	\$5,500	\$4,340	\$1,160	\$5,500	0%	\$6,037	10%
15	20775100-500226	Municipal Employees Retirement	\$10,350	\$10,350	\$8,018	\$2,333	\$10,350	0%	\$20,789	101%
16	20775100-500247	Health & Life Insurance	\$7,300	\$7,300	\$5,273	\$2,027	\$7,300	0%	\$14,700	101%
17	20775100-500261	Workers Compensation Insurance	\$700	\$700	\$638	\$62	\$700	0%	\$316	-55%
18	20775100-520117	Contract Services	\$7,615	\$2,615	\$2,554	\$61	\$2,615	0%	\$8,307	218%
19	20775100-520215	Legal Expenses	\$3,500	\$3,500	\$208	\$3,292	\$3,500	0%	\$3,000	-14%
20	20775100-520288	General Liability	\$0	\$3,566	\$3,566	\$0	\$3,566	0%	\$5,066	42%
21	20775100-520299	Master Plan Update	\$45,000	\$42,708	\$0	\$42,708	\$42,708	0%	\$0	-100%
22	20775100-520315	Website Development	\$0	\$0	\$0	\$0	\$0	0%	\$700	100%
23	20775100-520509	Unemployment Expense	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0%	\$1,000	0%
24	20775100-520593	Communication Expense	\$2,000	\$2,000	\$280	\$1,720	\$2,000	0%	\$500	-75%
25	20775100-520614	Advertising/Branding	\$25,000	\$25,000	\$25,626	\$0	\$25,626	3%	\$27,000	5%
26	20775100-520616	Events	\$30,000	\$45,000	\$45,537	\$0	\$45,537	1%	\$38,539	-15%
27	20775100- 520621	Promotions	\$5,000	\$0	\$0	\$0	\$0	0%	\$15,000	100%
28	20775100-520649	Travel, Education & Training	\$3,000	\$3,000	\$2,728	\$272	\$3,000	0%	\$3,000	0%
29	20775100-520902	Dues/Subscriptions	\$1,000	\$1,000	\$216	\$784	\$1,000	0%	\$2,500	150%
30	20775100-520908	Publication of Legal Notices	\$0	\$0	\$17	\$0	\$17	100%	\$500	2787%
31	20775100-520950	Lease/Rent Agreements	\$2,700	\$2,700	\$2,025	\$675	\$2,700	0%	\$2,700	0%
32	20775100-530115	Maintenance-Janitorial	\$1,000	\$1,000	\$523	\$477	\$1,000	0%	\$1,600	60%
33	20775100-530143	Maintenance Buildings/Grounds	\$3,000	\$3,000	\$325	\$2,675	\$3,000	0%	\$5,000	67%
34	20775100-540153	Supplies & Uniforms	\$0	\$0	\$199	\$0	\$199	100%	\$1,200	504%
35	20775100-540174	Utilities - Electric & Gas	\$3,400	\$3,400	\$3,041	\$359	\$3,400	0%	\$3,500	3%
36	20775100-560648	General Operating Expenses	\$7,935	\$4,433	\$4,471	\$0	\$4,471	1%	\$4,000	-11%
37	20775100-560902	Farmer's Market Expense	\$5,000	\$5,000	\$3,677	\$1,323	\$5,000	0%	\$7,000	40%
38	20775100-570000	Fixed Asset	\$2,000	\$2,000	\$0	\$2,000	\$2,000	0%	\$8,000	300%
39	20775100-570148	Facade Improvements	\$10,000	\$5,000	\$3,630	\$1,370	\$5,000	0%	\$10,000	100%
40	20775100-570165	Residential Eastside	\$4,000	\$4,000	\$0	\$4,000	\$4,000	0%	\$6,000	50%
41	20775100-570167	Residential Westside	\$6,000	\$6,000	\$0	\$6,000	\$6,000	0%	\$6,000	0%
42	20775100-570176	Landscaping	\$20,000	\$20,000	\$30,972	\$0	\$30,972	55%	\$15,000	-52%
43	20775100-570346	Lighting	\$2,000	\$2,000	\$2,293	\$0	\$2,293	15%	\$4,000	74%
44	20775100-570349	Hammond Pavillion	\$63,000	\$2,293	\$0	\$2,293	\$2,293	0%	\$0	-100%
45	<b>*** Total Expenditures ***</b>		<b>\$362,000</b>	<b>\$299,064</b>	<b>\$207,019</b>	<b>\$92,046</b>	<b>\$299,064</b>	<b>274%</b>	<b>\$299,872</b>	<b>0%</b>
46	<b>Transfers Out</b>									
47	20795000-590277	Transfer to LT Debt service fund	\$0	\$63,000	\$63,000	\$0	\$63,000	0%	\$63,000	0%
48	<b>*** Total Transfers Out ***</b>		<b>\$0</b>	<b>\$63,000</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$63,000</b>	<b>0%</b>
50	Total Downtown Development		\$362,000	\$362,064	\$270,019	\$92,046	\$362,064	\$3	\$362,872	0%
51	<b>Ending Fund Balance</b>		<b>\$885,000</b>						<b>\$750,000</b>	

**Fiscal Year 2019-2020 Budget  
Grant Match Fund**

ACCOUNT	DESCRIPTION	2019	2019	3/31/2019	2019	2019	2019	2020	2020
		ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
<b>Beginning Fund Balance</b>		\$172,250	\$77,785					\$173,000	
<b>Revenues</b>									
2080100-450050	Interest Earnings	\$2,250	\$2,250	\$1,090	\$1,160	\$2,250	0%	\$3,000	33%
<b>*** Total Revenues **</b>		<b>\$2,250</b>	<b>\$2,250</b>	<b>\$1,090</b>	<b>\$1,160</b>	<b>\$2,250</b>	0%	<b>\$3,000</b>	33%
<b>Transfers In</b>									
2080900-491045	Transfer from General Func	\$250,000	\$250,000	\$250,000	\$0	\$250,000	0%	\$250,000	0%
<b>*** Total Transfers In ***</b>		<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	0%	<b>\$250,000</b>	0%
<b>Expenditures</b>									
20895000-590350	Grant Match	\$420,000	\$330,000	\$143,954	\$186,046	\$330,000	0%	\$426,000	29%
20895000-590283	Transfer To Capital Projetc	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
<b>*** Total Expenditures ***</b>		<b>\$420,000</b>	<b>\$330,000</b>	<b>\$143,954</b>	<b>\$186,046</b>	<b>\$330,000</b>	0%	<b>\$426,000</b>	33%
<b>Ending Fund Balance</b>		\$4,500						\$0	

**City of Hammond, Louisiana  
Fiscal Year 2019-2020 Budget  
Fire Millage Fund**

ACCOUNT	DESCRIPTION	2019 ORIGINAL BUDGET	2019 LAST REVISED BUDGET	3/31/2019 ACTUAL YEAR TO DATE	2019 ESTIMATED REMAINING FOR YEAR	2019 PROJECTED ACTUAL AT YEAR END	2019 %CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL	2020 PROPOSED BUDGET	2020 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
<b>Beginning Fund Balance</b>		<b>\$371,000</b>	<b>\$356,556</b>					<b>\$756,338</b>	
<b>Revenues</b>									
2090100 450050	Interest Earnings	\$6,000	\$6,000	\$4,519	\$1,481	\$6,000	0%	\$12,000	100%
<b>*** Total Revenues ***</b>		<b>\$6,000</b>	<b>\$6,000</b>	<b>\$4,519</b>	<b>\$1,481</b>	<b>\$6,000</b>	<b>0%</b>	<b>\$12,000</b>	<b>100%</b>
<b>Transfers In</b>									
2090900 491045	Transfer From Gen Fund - Proper	\$430,000	\$430,000	\$430,000	\$0	\$430,000	0%	\$435,000	1%
<b>*** Total Transfers In ***</b>		<b>\$430,000</b>	<b>\$430,000</b>	<b>\$430,000</b>	<b>\$0</b>	<b>\$430,000</b>	<b>0%</b>	<b>\$435,000</b>	<b>1%</b>
<b>Expenditures</b>									
20925000-540167	Small Tools and Equipment	\$25,000	\$27,318	\$17,030	\$10,288	\$27,318	0%	\$30,000.00	10%
20925000-560634	Grant Match	\$75,000	\$75,000	\$0	\$75,000	\$75,000	0%	\$75,000.00	0%
20925000-570000	Fixed Assets (\$1000 +)	\$395,000	\$399,644	\$0	\$399,644	\$399,644	0%	\$800,000.00	100%
20925000-570141	Building Improvements	\$120,000	\$121,474	\$9,188	\$112,287	\$121,474	0%	\$120,000.00	-1%
<b>*** Total Expenditures ***</b>		<b>\$615,000</b>	<b>\$623,436</b>	<b>\$26,218</b>	<b>\$597,218</b>	<b>\$623,436</b>	<b>0%</b>	<b>\$1,025,000.00</b>	<b>64%</b>
<b>Transfers Out</b>									
20995000-590290	Transfer to Grant Fund	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
<b>*** Total Transfers Out ***</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>
<b>Ending Fund Balance</b>		<b>\$192,000</b>						<b>\$178,338</b>	



City of Hammond, La  
Fiscal Year 2019-2020 Budget  
Department of Motor Vehicle Fund

Account		2019	2019	3/31/2019	2019	2019	2019	2020	2020
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED
<b>Beginning Fund Balance</b>		\$32,500	\$38,638					<b>\$39,000</b>	
<b>Revenues</b>									
2370100-450050	Interest Earnings	\$200	\$200	\$127	\$73	\$200	0%	\$400	100%
2370100-431835	Motor Vehicle Collection Fee	\$60,000	\$60,000	\$41,757	\$18,243	\$60,000	0%	\$62,500	4%
<b>*** Total Revenues **</b>		<b>\$60,200</b>	<b>\$60,200</b>	<b>\$41,884</b>	<b>\$18,316</b>	<b>\$60,200</b>	0%	<b>\$62,900</b>	4%
<b>Expenditures</b>									
2372000-520950	Lease/ rent	\$37,500	\$37,500	\$31,220	\$6,280	\$37,500	0%	\$37,500	0%
2372000-530115	Janitorial	\$12,250	\$12,250	\$9,180	\$3,070	\$12,250	0%	\$12,250	0%
2372000-540174	Utility/Light	\$8,000	\$8,000	\$5,597	\$2,403	\$8,000	0%	\$8,000	0%
2372000-560327	Misc. Expense DMV	\$2,450	\$2,450	\$290	\$2,160	\$2,450	0%	\$2,000	-18%
<b>*** Total Expenditures ***</b>		<b>\$60,200</b>	<b>\$60,200</b>	<b>\$46,286</b>	<b>\$13,914</b>	<b>\$60,200</b>	0%	<b>59,750</b>	-1%
<b>Ending Fund Balance</b>		\$32,500						<b>42,150</b>	

City of Hammond, Louisiana  
 Fiscal Year 2019-2020  
 Limited Tax 2011 Bond

Account		2019	2019	3/31/2019	2019	2019	2019	2020	2020
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
<b>Beginning Fund Balance</b>		<b>\$253,939</b>	<b>\$255,608</b>					<b>\$258,000</b>	
<b>Revenues</b>									
3110100.450050	Interest Earnings	\$2,000	\$2,000	\$1,646	\$354	\$2,000	0%	\$4,000	100%
*** Total Revenues ***		\$2,000	\$2,000	\$1,646	\$354	\$2,000	0%	\$4,000	100%
<b>Transfers In</b>									
3110900.491045	Transfer from General Fund	\$459,600	\$459,600	\$459,600	\$0	\$459,600	0%	\$465,600	1%
*** Total Transfers In ***		\$459,600	\$459,600	\$459,600	\$0	\$459,600	0%	\$465,600	1%
<b>Expenditures</b>									
31185000.580163	Bond Principal Payments - 2011	\$410,000	\$410,000	\$410,000	\$0	\$410,000	0%	\$420,000	2%
31185000.580215	Interest Payments -2011	\$49,784	\$49,784	\$27,496	\$22,289	\$49,784	0%	\$39,243	-21%
31185000.580266	Paying Agent Fees	\$500	\$500	\$350	\$150	\$500	0%	\$500	0%
*** Total Expenditures ***		460,284	460,284	437,846	22,439	460,284	0%	\$459,743	0%
<b>Ending Fund Balance</b>		<b>\$255,255</b>						<b>\$267,857</b>	

City of Hammond, Louisiana  
 Fiscal Year 2019-2020  
 Sales Tax Series 2015

		2019	2019	3/31/2019	2019	2019	2019	2020	2020
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
<b>Beginning Fund Balance</b>		<b>\$839,000</b>	<b>\$836,871</b>					<b>\$864,000</b>	
<b>Revenues</b>									
3140100.450050	Interest Earnings	\$8,000	\$8,000	\$2,790	\$5,210	\$8,000	0%	\$10,000	25%
<b>*** Total Revenues ***</b>		<b>\$8,000</b>	<b>\$8,000</b>	<b>\$2,790</b>	<b>\$5,210</b>	<b>\$8,000</b>	<b>0%</b>	<b>\$10,000</b>	<b>25%</b>
<b>Transfers In</b>									
3140900.491015	Transfer from Sales Tax	\$1,587,900	\$1,587,900	\$1,190,925	\$396,975	\$1,587,900	0%	\$1,303,067	-18%
<b>*** Total Transfers In ***</b>		<b>\$1,587,900</b>	<b>\$1,587,900</b>	<b>\$1,190,925</b>	<b>\$396,975</b>	<b>\$1,587,900</b>	<b>0%</b>	<b>\$1,303,067</b>	<b>-18%</b>
<b>Expenditures</b>									
31485000.580221	Bond Principal Payments	\$1,225,000	\$1,225,000	\$1,225,000	\$0	\$1,225,000	0%	\$1,275,000	4%
31485000.580226	Interest Payments -2014	\$344,525	\$344,525	\$181,450	\$163,075	\$344,525	0%	\$300,650	-13%
31485000.580266	Paying Agent Fees	\$1,200	\$1,200	\$200	\$1,000	\$1,200	0%	\$1,200	0%
31485000.580308	Bond Issuing Expense	\$800	\$800	\$0	\$800	\$800	0%	\$0	-100%
<b>*** Total Expenditures ***</b>		<b>1,571,525</b>	<b>1,571,525</b>	<b>1,406,650</b>	<b>164,875</b>	<b>1,571,525</b>	<b>0%</b>	<b>\$1,576,850</b>	<b>0%</b>
<b>Ending Fund Balance</b>		<b>\$863,375</b>						<b>\$600,217</b>	

City of Hammond, Louisiana  
Downtown Development District  
Fiscal Year 2019-2020  
Limited Tax 2018

		2019	2019	3/31/2019	2019	2019	2019	2020	2020
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET		ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
<b>Beginning Fund Balance</b>		\$0	\$0					\$4,263	
<b>Revenues</b>									
3220150-450050	Interest Earnings	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
<b>*** Total Revenues ***</b>		\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
<b>Transfers In</b>									
3220900.491185	Transfer from DDD Fund	\$0	\$63,000	\$63,000	\$0	\$63,000	0%	\$63,000	0%
<b>*** Total Transfers In ***</b>		\$0	\$63,000	\$63,000	\$0	\$63,000	0%	\$63,000	0%
<b>Expenditures</b>									
32285000.580222	Principal Payments - 2018	\$0	\$51,724	\$50,000	\$1,724	\$51,724	0%	\$50,000	-3%
32285000.580225	Interest Payments -2018	\$0	\$6,301	\$6,301	\$0	\$6,301	0%	\$9,000	43%
32285000.580266	Paying Agent Fees	\$0	\$700	\$700	\$0	\$700	0%	\$700	0%
32285000.580308	Bond Issuing Expense	\$0	\$4,275	\$4,275	\$0	\$4,275	0%	\$0	-100%
<b>*** Total Expenditures ***</b>		\$0	63,000	61,276	1,724	63,000	0%	\$59,700	-5%
<b>Ending Fund Balance</b>		\$0						\$7,563	



City of Hammond, Louisiana  
Fiscal Year 2019-2020 Budget  
Water Sewer Fund

ACCOUNT	DESCRIPTION	2019	2019	3/31/2019	2019	2019	2019	2020	2020
		ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
<b>36 WATER AND SEWER EXPENSES</b>									
<b>61036000 WATER &amp; SEWER GENERAL</b>									
61036000 570000	61036000 570000 FIX ASSET	100,000	204,809	195,160.01	9,649	204,809	0%	90,000	0%
<b>TOTAL WATER &amp; SEWER GENERA</b>		<b>\$100,000</b>	<b>\$204,809</b>	<b>\$195,160</b>	<b>\$9,649</b>	<b>\$204,809</b>	<b>0%</b>	<b>\$90,000</b>	<b>0%</b>
<b>61036100 WATER &amp; SEWER ADMINISTRATION</b>									
61036100 500100	REGULAR SALARIES AND WAGES	265,700	265,700	193,696.85	\$72,003	\$265,700	0%	\$281,300	6%
61036100 500107	OVERTIME PAY	2,000	2,000	63.87	\$1,936	\$2,000	0%	\$1,000	-50%
61036100 500121	HOLIDAY PAY	100	100	0.00	\$100	\$100	0%	\$100	0%
61036100 500205	CELLULAR PHONE ALLOWANCE	900	900	637.50	\$263	\$900	0%	\$900	0%
61036100 500219	SOCIAL SECURITY/MEDICARE	20,600	20,600	14,419.03	\$6,181	\$20,600	0%	\$21,700	5%
61036100 500226	MUNICIPAL EMPLOYEES RETIREMENT	69,100	69,100	50,361.17	\$18,739	\$69,100	0%	\$78,100	13%
61036100 500247	GROUP HEALTH/LIFE/DENTAL INS	43,500	43,500	31,806.07	\$11,694	\$43,500	0%	\$44,100	1%
61036100 500261	WORKERS COMPENSATION INSURANCE	2,900	2,900	2,199.37	\$701	\$2,900	0%	\$3,300	14%
61036100 520117	CONTRACT SERVICES	5,000	2,000	0.00	\$2,000	\$2,000	0%	\$5,000	150%
61036100 520118	CONTRACT- COMITE RESOURCES	44,100	44,100	29,400.00	\$14,700	\$44,100	0%	\$44,100	0%
61036100 520243	CONTRACT-METER READING	96,000	96,000	62,588.90	\$33,411	\$96,000	0%	\$48,000	-50%
61036100 520593	COMMUNICATION EXPENSE	8,000	8,000	4,819.42	\$3,181	\$8,000	0%	\$8,000	0%
61036100 520649	TRAVEL/EDUCATION & TRAINING	2,500	2,500	170.00	\$2,330	\$2,500	0%	\$2,500	0%
61036100 520915	POSTAGE AND BOX RENT	48,000	48,000	33,060.05	\$14,940	\$48,000	0%	\$48,000	0%
61036100 540000	OPERATING SUPPLIES	6,000	6,150	2,906.57	\$3,243	\$6,150	0%	\$6,000	-2%
61036100 540153	SUPPLIES-UNIFORMS AND RELATED	6,000	15,266	13,892.62	\$1,373	\$15,266	0%	\$9,000	-41%
61036100 540160	SUPPLIES-VEHICLES GAS/DIESEL	1,500	1,500	814.91	\$638	\$1,500	0%	\$1,500	0%
61036100 570000	FIXED ASSET	0	46,700	0.00	\$46,700	\$46,700	0%	\$0	-100%
<b>TOTAL WATER &amp; SEWER ADMINI</b>		<b>621,900</b>	<b>675,016</b>	<b>440,836</b>	<b>234,133</b>	<b>675,016</b>	<b>0%</b>	<b>602,600</b>	<b>-100%</b>







City of Hammond, Louisiana  
Fiscal Year 2019-2020  
Water Sewer Revenue Bond 2013 Series

ACCOUNT	DESCRIPTION	2019	2019	3/31/2019	2019	2019	2019	2020	2020
		ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	PROJECTED ACTUAL VS. PROPOSED BUDGET
<b>Beginning Fund Balance</b>		\$406,000	\$409,064					\$221,000	
<b>Revenues</b>									
6250100.450050	Interest Earnings	\$3,000	\$3,000	\$2,367	\$633	\$3,000	0.00%	\$4,500	50%
<b>*** Total Revenues ***</b>		<b>\$3,000</b>	<b>\$3,000</b>	<b>\$2,367</b>	<b>\$633</b>	<b>\$3,000</b>	0.00%	\$4,500	50%
<b>Transfers In</b>		\$53,200	\$53,200	\$53,200	\$0	\$53,200	0.00%	\$130,000	144%
6250900.491030	Transfer from W& S Operating F	\$53,200	\$53,200	\$53,200	\$0	\$53,200	0.00%	\$130,000	144%
<b>*** Total Transfers In ***</b>									
<b>Expenditures</b>									
62536000.580187	W & S Bond Principal Payments	\$235,000	\$235,000	\$210,000	\$25,000	\$235,000	0.00%	\$235,000	0%
62536000.580235	Interest Payments -2013	\$23,553	\$23,553	\$16,610	\$6,943	\$23,553	0.00%	\$23,553	0%
62536000.580270	DEQ Admin Fees	\$26,170	\$26,170	\$18,455	\$7,715	\$26,170	0.00%	\$26,170	0%
<b>*** Total Expenditures ***</b>		<b>284,723</b>	<b>284,723</b>	<b>245,065</b>	<b>39,658</b>	<b>284,723</b>	0.00%	<b>\$284,723</b>	0%
<b>Transfers Out</b>		\$0	\$0	\$0	\$0	\$0	0.00%	0	0%
<b>Ending Fund Balance</b>		<b>\$177,477</b>						\$70,777	

**City of Hammond, Louisiana  
Fiscal Year 2019-2020 Budget  
Insurance Fund**

ACCOUNT	DESCRIPTION	2019 ORIGINAL BUDGET	2019 LAST REVISED BUDGET	3/31/2019 ACTUAL YEAR TO DATE	2019 ESTIMATED REMAINING FOR YEAR	2019 PROJECTED ACTUAL AT YEAR END	2019 %CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	2020 PROPOSED BUDGET	2020 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
<b>Beginning Fund Balance</b>		<b>\$515,500</b>	\$364,567					\$295,000	
<b>Revenues</b>									
7101501-431845	Workers Compensation Charges	\$541,173	\$541,173	\$342,502	\$198,671	\$541,173	0%	\$543,320	0%
7100100-450050	Interest Earnings	\$7,000	\$7,000	\$7,329	\$0	\$7,329	5%	\$10,000	36%
7101502-460325	Claims Aggregate Refunds	\$75,000	\$75,000	\$27,513	\$47,487	\$75,000	0%	\$60,000	-20%
7100100-460330	Claims Recovered	\$5,000	\$5,000	\$15,007	\$0	\$15,007	100%	\$10,000	-33%
<b>*** Total Revenues ***</b>		<b>\$628,173</b>	<b>\$628,173</b>	<b>\$392,351</b>	<b>\$246,158</b>	<b>\$638,509</b>	<b>2%</b>	<b>\$623,320</b>	<b>-2%</b>
<b>Transfers In</b>									
7100900-491045	General Fund	\$1,000,000	\$1,000,000	\$800,000	\$200,000	\$1,000,000	0%	\$800,000	-20%
7100900-491030	Water and Sewer Fund	\$330,000	\$330,000	\$330,000	\$0	\$330,000	0%	\$300,000	-9%
<b>Total Transfers</b>		<b>\$1,330,000</b>	<b>\$1,330,000</b>	<b>\$1,130,000</b>	<b>\$200,000</b>	<b>\$1,330,000</b>	<b>0%</b>	<b>\$1,100,000</b>	<b>-17%</b>
<b>Workers Comp Expenditures</b>									
71015901-520551	Worker Comp Ins & Admin Cost	\$200,444	\$200,444	\$158,158	\$42,286	\$200,444	0%	\$205,000	2%
71015901-520558	Workers Comp Claims Paid	\$700,000	\$700,000	\$618,359	\$81,641	\$700,000	0%	\$800,000	14%
<b>*** Total Workers Comp Exp ***</b>		<b>\$900,444</b>	<b>\$900,444</b>	<b>\$776,517</b>	<b>\$123,927</b>	<b>\$900,444</b>	<b>0%</b>	<b>\$1,005,000</b>	<b>12%</b>
<b>Property/Liability Expenditures</b>									
71015902-520215	Legal Services	\$10,000	\$10,000	\$0	\$10,000	\$10,000	0%	\$10,000	0%
71015902-520565	General Liability Ins & Admin Cost	\$600,000	\$600,000	\$484,473	\$115,527	\$600,000	0%	\$625,000.00	4%
71015902-520572	Liability Claims Paid (Deductible)	\$450,000	\$450,000	\$169,816	\$280,185	\$450,000	0%	\$375,000.00	-17%
<b>*** Total Property/Liability ***</b>		<b>\$1,060,000</b>	<b>\$1,060,000</b>	<b>\$654,289</b>	<b>\$405,711</b>	<b>\$1,060,000</b>	<b>0%</b>	<b>\$1,010,000</b>	<b>-5%</b>
<b>*** Total Insurance Fund ***</b>		<b>\$1,960,444</b>	<b>\$1,960,444</b>	<b>\$1,430,806</b>	<b>\$529,638</b>	<b>\$1,960,444</b>	<b>0%</b>	<b>\$2,015,000</b>	<b>3%</b>
<b>Total</b>									
<b>Ending Fund Balance</b>		<b>\$513,229</b>						<b>\$3,320</b>	

City of Hammond, La  
 Fiscal Year 2019-2020 Budget  
 Group Health Insurance Fund

ACCOUNT	DESCRIPTION	2019 ORIGINAL BUDGET	2019 LAST REVISED BUDGET	3/31/2019 ACTUAL YEAR TO DATE	2019 ESTIMATED REMAINING FOR YEAR	2019 PROJECTED ACTUAL AT YEAR END	2019 %CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT	2020 PROPOSED BUDGET	2020 %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET
<b>Beginning Fund Balance</b>		\$100,000	\$95,747					\$239,614	
<b>Revenues</b>									
7200100-450050	Interest Earnings	\$2,000	\$2,000	\$1,077	\$923	\$2,000	0.00%	\$2,000	0%
7200100-431850	Health Ins Charges (City)	\$2,366,604	\$2,366,604	\$1,546,822	\$819,782	\$2,366,604	0.00%	\$2,439,303	3%
<b>TOTAL REVENUE</b>		<b>\$2,368,604</b>	<b>\$2,368,604</b>	<b>\$1,547,899</b>	<b>\$820,705</b>	<b>\$2,368,604</b>	<b>\$0</b>	<b>\$2,441,303</b>	<b>3%</b>
<b>Transfers In</b>									
7200900-491045	Transfer in - General Fund	\$400,000	\$400,000	\$400,000	\$0	\$400,000	0.00%	\$400,000	0%
<b>TOTAL TRANSFER</b>		<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>0.00%</b>	<b>\$400,000</b>	<b>6%</b>
<b>Expenditures</b>									
72015900-520523	Health Ins Deductible Paid	\$250,000	\$250,000	\$236,348	\$13,652	\$250,000	0.00%	\$250,000	0%
72015900-520525	Choice Care Card Ad	\$80,000	\$80,000	\$57,040	\$22,960	\$80,000	0.00%	\$80,000	0%
72015900-520530	Health Ins & Admin costs	\$2,366,604	\$2,366,604	\$1,771,643	\$594,961	\$2,366,604	0.00%	\$2,439,303	3%
72015900-520589	Retirees Health Ins	\$120,000	\$120,000	\$122,249	\$0	\$122,249	1.87%	\$140,000	15%
<b>Total Expenditures</b>		<b>\$2,816,604</b>	<b>\$2,816,604</b>	<b>\$2,187,280</b>	<b>\$631,573</b>	<b>\$2,818,853</b>	<b>0.08%</b>	<b>\$2,909,303</b>	<b>3%</b>
<b>Ending Fund Balance</b>		<b>\$52,000</b>						<b>\$171,614</b>	

**City of Hammond, Louisiana  
Fiscal Year 2019-2020 Budget  
Court Witness Fee Fund**

ACCOUNT	DESCRIPTION	2019	2019	3/31/2019	2019	2019	2019	2020	2020
		ORIGINAL BUDGET	LAST REVISED BUDGET	ACTUAL YEAR TO DATE	ESTIMATED REMAINING FOR YEAR	PROJECTED ACTUAL AT YEAR END	%CHANGE LAST ADOPTED BUD VS. PROJECTED ACTUAL RESULT AT YEAR END	PROPOSED BUDGET	%CHANGE PROJECTED ACTUAL VS. PROPOSED
<b>Beginning Fund Balance</b>		\$28,000	\$4,768					\$9,700	
<b>Revenues</b>									
8032000-431050	Court Fees	\$18,000	\$18,000	\$10,836	\$7,164	\$18,000	0%	\$17,000	-6%
8030100-450050	Interest Earnings	\$500	\$500	\$14	\$486	\$500	0%	\$100	-80%
<b>*** Total Revenues ***</b>		<b>\$18,500</b>	<b>\$18,500</b>	<b>\$10,850</b>	<b>\$7,650</b>	<b>\$18,500</b>	<b>0%</b>	<b>\$17,100</b>	<b>-8%</b>
<b>Transfers In</b>									
8030900-491045	Transfer in - General Fund	\$0	\$20,000	\$20,000	\$0	\$20,000	0%	\$15,000	0%
<b>TOTAL TRANSFER</b>		<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>0%</b>	<b>\$15,000</b>	<b>0%</b>
<b>Expenditures</b>									
80320000-500128	Court Witness Pay	\$30,000	\$30,000	\$12,892	\$17,108	\$30,000	0%	\$30,000	0%
80320000-500129	Court Witness Pay SLU	\$3,500	\$3,500	\$3,700	\$0	\$3,700	6%	\$5,000	35%
80320000-500219	Social Security/Medicare	\$800	\$800	\$741	\$59	\$800	0%	\$1,000	25%
80320000-500247	Group/Life/Dental Insuranc	\$4,000	\$4,000	\$1,591	\$2,409	\$4,000	0%	\$4,000	0%
80320000-500261	Workers Compensation Ins	\$500	\$500	\$0	\$500	\$500	0%	\$500	0%
<b>*** Total Expenditures ***</b>		<b>\$38,800</b>	<b>\$38,800</b>	<b>\$18,924</b>	<b>\$20,076</b>	<b>\$39,000</b>	<b>1%</b>	<b>\$40,500</b>	<b>4%</b>
<b>Transfers Out</b>									
80395000-590297	Transfer to Law Enforcement Gnt								
<b>*** Total Transfers Out ***</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>0%</b>	<b>\$0</b>	
<b>Ending Fund Balance</b>		\$7,700						\$1,300	

**City of Hammond, Louisiana  
Fiscal Year 2019-2020  
Capital Requests**

<b>Funding</b>	<b>Category</b>	<b>Dept</b>	<b>Description</b>	<b>2020 REQUESTED</b>	<b>2020 PROPOSED</b>
<b>Fire Millage</b>					
Fire Millage	Small Tools	Fire	Small Tools and Equipment	\$30,000	\$30,000
Fire Millage	Fixed Assets	Fire	Fire Truck/Pickup Truck Fire Prevention	800,000	\$800,000
Fire Millage	Building Improvements	Fire	Building Improvements	\$120,000	\$120,000
Fire Millage	Grant Match	Fire	Grant Match	\$75,000	\$75,000
	<b>** Total Fire Millage **</b>			<b>\$1,025,000</b>	<b>\$1,025,000</b>
<b>Police Millage</b>					
Police Millage	Small Tools	Police	Small Tools and Equipment	\$20,000	\$20,000
Police Millage	Vehicles Purchase	Police	Police Cars	\$420,000	\$420,000
Police Millage	<b>** Total Police Millage **</b>			<b>\$440,000</b>	<b>\$440,000</b>
<b>Sales Tax Fund</b>					
<b>Data Processing Department</b>					
Sales Tax	Software	IT	Occupational License Software	\$27,000	\$27,000
	<b>*** Total Data Processing</b>			<b>\$27,000</b>	<b>\$27,000</b>
<b>Street Departments</b>					
Sales Tax	Building Improvements	Street	Maintenance Building Addition Project 1	\$113,500	\$113,500
	Building Improvements	Street	Maintenance Building Project 2	\$53,000	\$53,000
	<b>*** Total Street Department</b>			<b>\$166,500</b>	<b>\$166,500</b>
<b>Recreation Department</b>					
Sales Tax	Zemurray Park/ Kenny Center	Recreation	Land Acquisition-Socia Services Building	\$130,661	\$130,661
	<b>*** Total Recreation ***</b>			<b>\$130,661</b>	<b>\$130,661</b>
<b>Water and Sewer Fund</b>					
<b>Water and Sewer Department</b>					
Water & Sewer	Generator	Water & Sewer	Blackburn Lift Station	\$90,000	\$90,000
	<b>*** Total Water &amp; Sewer ***</b>			<b>\$90,000</b>	<b>\$90,000</b>

CITY OF HAMMOND  
FIVE-YEAR CAPITAL IMPROVEMENTS PLAN  
FY 2019-2020  
through FY 2023-2024

<b>I. WATER/SEWER PROJECTS **</b>					
<b>PROJECT</b>	<b>Appropriation by Fiscal Year (in \$1,000)</b>				
<b>I. Water/Sewer Projects</b>	<b>2019-2020 **</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
<b>A. Lift Station Upgrades</b>					
(1) Lawrence Dr./Blackburn (PS#35)	\$ 50	100			
(2) Oak Hollow (PS#27)	150				
(3) Chevron (PS#28)		150			
(4) Lincoln Park (PS #38)		140			
(6) Whitmar (PS #21)		150			
(7) Woodbridge (PS #22)	-		150		
(8) Elmwood Loop Lift Sta (PS #45)			150		
(9) Woodscale (PS#18)			140		
<b>B. Emerg. Electr. Generators</b>					
(1) Water Well - 190E	70	-			
(2)					
<b>C. LS Grinders</b>					
(1) Phoenix Sq. Lift Sta (PS#8)	150				
(2) Magazine Lift Sta (PS#3)		110			
<b>D. South Plant Improvements #</b>	\$ 2,085				
<b>E. Wetlands Assim. Distribution Site</b>					
(1) Repairs to Effluent Diffusers	-	90	-		
<b>F. Sewer Rehabilitation</b>					
(1) SSES - Iowa Addition + Univ. Place Subd.	\$ 60	\$ -	\$ -	\$ -	\$ -
(2) SSES - location(s) tbd		50	100	250	
(3) Cured-in-place Pipe Rehab - (1) above	150	-			
(4) Cured-in-place Pipe Rehab - tbd	-	150	250	500	500
<b>G. Sewer/Water Improvements</b>					
(1) Emergency & Miscellaneous Repairs	-	50	50	50	50
<b>Total Water/Sewer Projects**:</b>	<b>\$ 2,715</b>	<b>\$ 990</b>	<b>\$ 840</b>	<b>\$ 800</b>	<b>\$ 550</b>

\*\* Funded from Water/Sewer Surplus (\$630,000)

# LaDEQ CWSRF Loan funds [FY19-20] (\$2,085,000)

CITY OF HAMMOND  
FIVE-YEAR CAPITAL IMPROVEMENTS PLAN  
FY 2019-2020  
through FY 2023-2024

<b>II. SIDEWALK IMPROVEMENTS *</b>					
<b>PROJECT</b>	Appropriation by Fiscal Year (in \$1,000)				
<b>II. Sidewalk Improvements</b>	<b>2019-2020 *</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
1. Washington Ave. (Green-White)	\$ 95		\$ -	\$ -	\$ -
2. Range (Merry-E. Morris)	87		-		
3. E. Coleman (Chestnut-Range)		120			
4. Rogers-Moore Parkway		136		-	
5. Palmetto (Mooney - S. Morrison Blvd.)		78			
6. N. Cherry (E. Michigan - Univ.)			230		
7. M. C. Moore (Apple - E. Church)			156		
8. Miscellaneous Sidewalks - <i>in house</i>	20	10	10	50	50
<b>Total Sidewalk Improvements:</b>	<b>\$ 202</b>	<b>\$ 344</b>	<b>\$ 396</b>	<b>\$ 50</b>	<b>\$ 50</b>

\* Adopted in conjunction with Consolidated Budget for FY 2019-20

<b>III. DRAINAGE IMPROVEMENTS *</b>					
<b>PROJECT</b>	Appropriation by Fiscal Year (in \$1,000)				
<b>III. Drainage Improvements</b>	<b>2019-2020 *</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
1. Pine Hill Subd.	\$ 250	\$ -	\$ -	\$ -	\$ -
2. E. Coleman (Chestnut-Range) - for sidewalks	120		-	-	
3. J.W. Davis/Phoenix Sq.	72				
4. W. Dakota (Pine-Hazel)	40				
5. E. Hanson (Cypress-Cherry)	40				
6. Corbin (Natchez-Mooney)		94			
7. N. Cherry (E. Mich.-Univ.) - for sidewalks		216			
8. Harrell/Cade (Reed-Natchez)		70			
9. Vineyard Rd/Oak Cr./Oak Ridge Drainage		204	130		
10. Rogers-Moore (cover ditches)		220			
11. Cherie Dr. (Westdale Subd.)		150			
12. S. Olive (Illinois-Merry)			80		
13. Blackburn Extension			124		
14. University Place Subd.			170		
15. M. C. Moore Road (for widening)			175		
16. Miscellaneous Drainage Improvements	20	10	50	50	100
<b>Total Drainage Improvements:</b>	<b>\$ 542</b>	<b>\$ 964</b>	<b>\$ 729</b>	<b>\$ 50</b>	<b>\$ 100</b>

\* Adopted in conjunction with Consolidated Budget for FY 2019-20

CITY OF HAMMOND  
FIVE-YEAR CAPITAL IMPROVEMENTS PLAN  
FY 2019-2020  
through FY 2023-2024

<b>IV. BRIDGE PROJECTS *</b>					
<b>PROJECT</b>	<b>Appropriation by Fiscal Year (in \$1,000)</b>				
<b>IV. Bridge Projects</b>	<b>2019-2020 *</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
1. Judge Leon Ford Dr Bridge	\$ 140	\$ -	\$ -	\$ -	\$ -
2. Pedestrian Br. - Florida Street		110	-		
3. Pedestrian Br. - Xing L-6 (N. Cherry)			120		
4. Pedestrian Br. - Xing Ponchy Cr. (N. Cherry)			180		
5. Miscellaneous Repairs		50	50	50	50
<b>Total Bridge Projects:</b>	<b>\$ 140</b>	<b>\$ 160</b>	<b>\$ 350</b>	<b>\$ 50</b>	<b>\$ 50</b>

\* Adopted in conjunction with Consolidated Budget for FY 2019-20

<b>V. Park Improvements *</b>					
<b>PROJECT</b>	<b>Appropriation by Fiscal Year (in \$1,000)</b>				
<b>V. Park Improvements</b>	<b>2019-2020 *</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
<b>A. North OAK PARK</b>					
1. Re-grade & re-turf playing fields	\$ -	\$ -	\$ -	\$ 100	
2. Paving - bus turnaround & parking lot	-	-	160		
<b>B. CATE SQUARE</b>	-	50	25	25	50
1. Playground improvements (synthetic turf etc)	90				
<b>C. ZEMURRAY PARK</b>					
1. Pool Parking Lot	325				
2. Miscellaneous relocations/upgrades		350			
3. Master Plan Implementation			500	1,000	1,000
<b>D. MOONEY AVE. PARK</b>		25	25	25	25
1. Paved pkg lot (30 spaces)	72				
2. Upgrade Splash Park		75			
3. New covered basketball court	125		-		
<b>E. CLARK PARK</b>	-	25	25	25	25
<b>F. MARTIN LUTHER KING PARK</b>		50	25	50	25
1. Pave pkg lot (48 spaces) - splash park	116				
2. Pave pkg lot (32 spaces) - basketball	77				
3. Perimeter walking trail (1.700' x 6'W)			98		
4. New picnic pavillion (25x100)			125		
<b>G. JACKSON PARK</b>	-	25	25	25	25
<b>Total Park Improvements:</b>	<b>\$ 805</b>	<b>\$ 600</b>	<b>\$ 1,008</b>	<b>\$ 1,250</b>	<b>\$ 1,150</b>

\* Adopted in conjunction with Consolidated Budget for FY 2019-20

CITY OF HAMMOND  
FIVE-YEAR CAPITAL IMPROVEMENTS PLAN  
FY 2019-2020  
through FY 2023-2024

<b>VI. STREET IMPROVEMENTS</b>					
<b>PROJECT</b>	<b>Appropriation by Fiscal Year (in \$1,000)</b>				
<b>VI. Street Improvements</b>	<b>2019-2020 *</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
<b>A. ASPHALT STREET IMPR.</b>					
1. S. Holly Street (E. Park - cemetery)	\$ -	\$ 145	\$ -	\$ -	\$ -
2. M. C. Moore Road (n. of Magazine)	-	215			
3. University Subdivision	-	440	-		
4. Professional Plaza	-	70			
5. Hammond Square Ring Road	-	380	-		
6. Mooney Avenue	-		162		
7. Western Avenue	-		115	-	
8. Judge Leon Ford Drive			112		
9. N. Linden (400 block)		23	-		
10. Robin		95			
11. Garrett (e. of J. W. Davis)			14		
12. Wilbert Dangerfield Drive	-		108		
13. Flora Park Subd.	-			132	
14. General Pershing		303			
15. Villa West Subd. (east/west streets)		298			
16. C. M. Fagan Drive [Minn. Pk - S. Morr.]			1,214		
17. Minnesota Park [CNRR - C. M. Fagan Dr.]			193		
18. Rogers-Moore Parkway	-			152	
19. Lincoln Park	-			120	
20. Lakewood Subd.				362	
21. Pelican Professional Park	-			39	
23. Market Street	-				118
24. Woodbridge Subd.	-				188
25. Nashville/Martens Drive/Lafitte	-				118
<b>B. CONCRETE STREET REPAIRS</b>		-	150	150	150
1. Brandi Lane	\$ 260	-			
2. E. Merry (Holly-Cypress)	230		-		
3. S. Wilson/S. General Pershing		260	-		
<b>C. MISC. PAVING PROJECTS</b>					
1. SWRR Parking Mall (300 block)	230				
2. Natchez St. Extension [W. Thomas-C.M. Fagan]			800	900	-
<b>Total Street Improvements:</b>	<b>\$ 720</b>	<b>\$ 2,229</b>	<b>\$ 2,868</b>	<b>\$ 1,855</b>	<b>\$ 574</b>

\* Adopted in conjunction with Consolidated Budget for FY 2019-20

**TABLE A - Current Fiscal Year (FY 2019-2020)**  
**Capital Improvements Funding Source**

CATEGORY	TOTAL FUNDING	WATER & SEWER FUNDS**	LaDEQ SRF Funds #	420 Funds		DDD/OTHER
				[Video Bingo Funds]	[Other Sales Tax Surplus]	
I. Water/Sewer Projects **	\$ 2,715,000	\$ 430,000	\$ 2,085,000	\$ -	\$ 200,000	
II. Sidewalk Improvements *	202,000	-	-	18,000	184,000	
III. Drainage Improvements *	542,000	-	-	542,000	-	
IV. Bridge Projects *	140,000	-	-	140,000	-	
V. Park Improvements *	805,000	-	-	-	805,000	
VI. Street Improvements ***	720,000	-	-	-	567,000	153,000
<b>TOTAL FY 2019 - 2020:</b>	<b>\$ 5,124,000</b>	<b>\$ 430,000</b>	<b>\$ 2,085,000</b>	<b>\$ 700,000</b>	<b>\$ 1,756,000</b>	<b>\$ 153,000</b>

\* Adopted in conjunction with Consolidated Budget for FY 2019-20

\*\* Funded from Water/Sewer Surplus

# LaDEQ CWSRF Loan funds [FY19-20]

\*\*\* 2/3 of the street improvement C1 will be paid by DDD and Wong

**TABLE B - Capital Improvements Project / Cost Summary +**

Category	Appropriation by Fiscal Year (in \$1,000)				
	2019-2020	2020-21	2021-22	2022-23	2023-24
I. Water/Sewer Projects **	\$ 2,715	\$ 990	\$ 840	\$ 800	\$ 550
II. Sidewalk Improvements *	202	344	396	50	50
III. Drainage Improvements *	542	964	729	50	100
IV. Bridge Projects *	140	160	350	50	50
V. Park Improvements *	805	600	1,008	1,250	1,150
VI. Street Improvements *	720	2,229	2,868	1,855	574
<b>Total Capital Improvements+:</b>	<b>\$ 5,124</b>	<b>\$ 5,287</b>	<b>\$ 6,191</b>	<b>\$ 4,055</b>	<b>\$ 2,474</b>

\* Adopted in conjunction with Consolidated Budget for FY 2019-20

\*\* Funded from Water/Sewer Surplus + LaDEQ CWSRF

**"+" Total FY 2019-2024 Capital Projects Backlog = \$ 23,131,000 Note (1)**

Last fiscal year's total Capital Projects Backlog = \$ 26,899,000

*Note (1): Includes \$2,080,000 for Sewer System Rehabilitation - I & I Repairs plus \$2,085,000 for South Wastewater Treatment Plant Improvements plus \$3,175,000 for Zemurray Park Master Plan implementation*