

City of Hammond Budget for Fiscal Year 2020

— PROPOSED —

5/14/2019

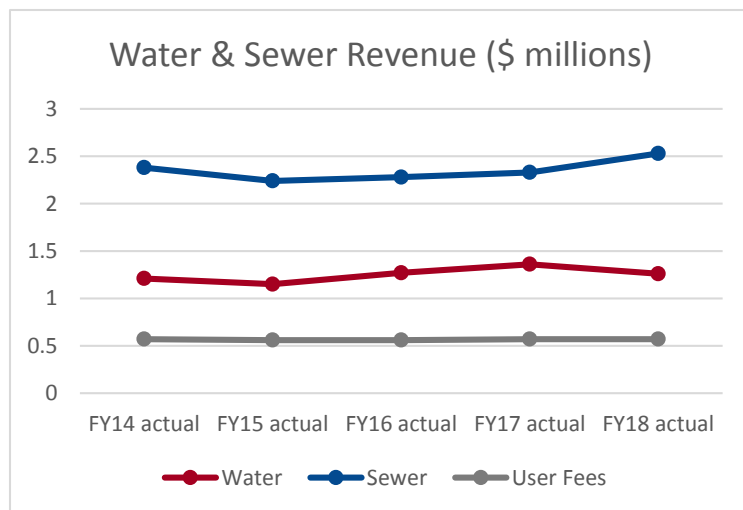
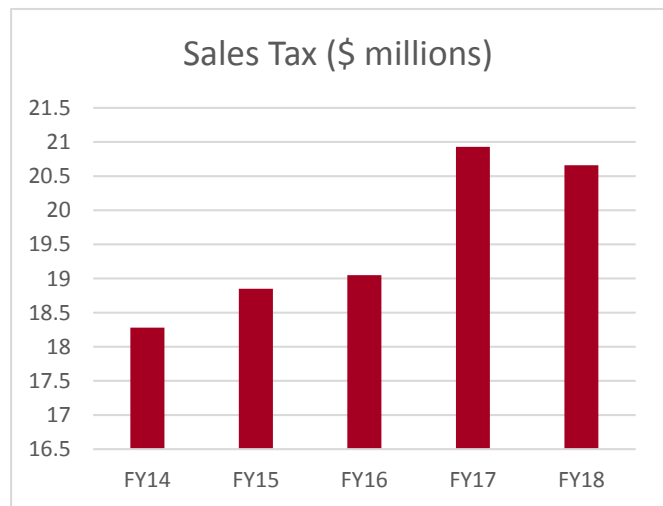


Message from the Mayor

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.



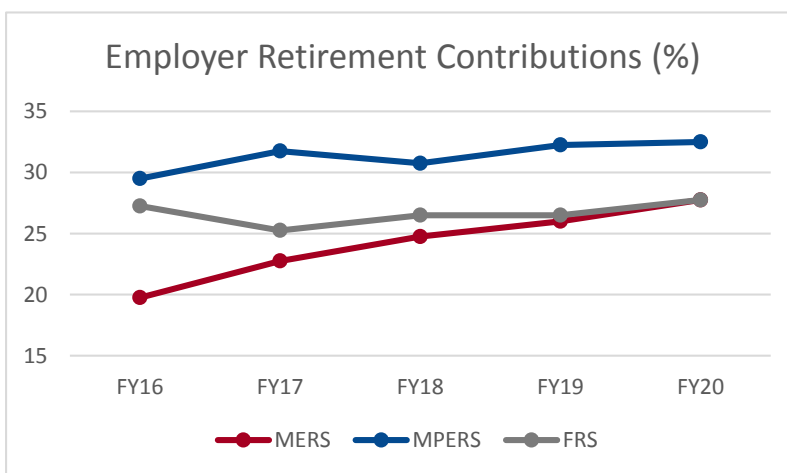
Rates for water and sewer services should be evaluated during the year to determine if they provide enough revenue for infrastructure maintenance and upgrades to meet future growth. We are projecting to end the current fiscal year (2019) with \$2.2 million in sewer, \$1.05 million in water, and \$575,000 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.



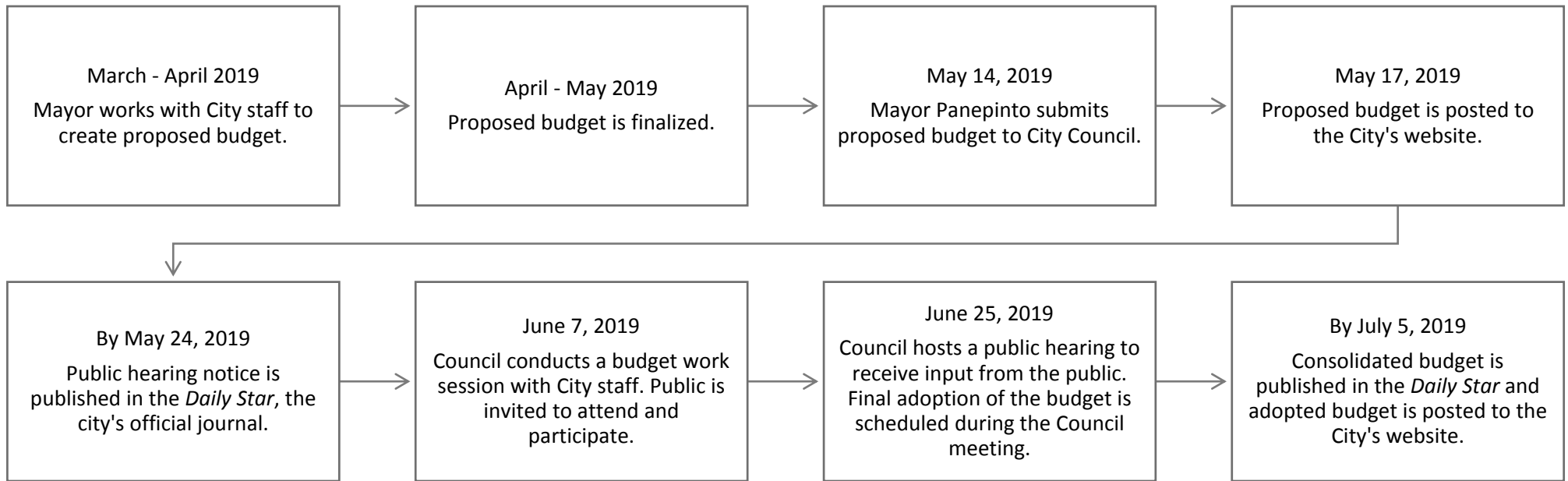
An employee raise of 2% is factored into this budget. We have made a concerted effort to move as much work as possible in-house to save on consulting or contracted services. This budget allows for 311 full-time employee positions in addition to 6 part-time employees and 26 seasonal/temporary employees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

| | | PAGE | | | PAGE |
|-------------------------|-------------------------------------|-------|------------------------------------------------|-------------------------|-------|
| GENERAL | | | GENERAL FUND EXPEDITURES BY COST CENTER | | |
| | General Information | 3 | | Council | 15 |
| | Statistics | 4-8 | | Mayor & Directors | 16 |
| | Consolidated Budget | 9-10 | | Accounting | 17 |
| FUNDS | | | | Purchasing | 18 |
| | General Fund | 11-41 | | Legal | 19 |
| | Sales Tax Fund | 42 | | Human Resouces | 20 |
| | Emergency Fund | 43 | | Data Processing | 21 |
| | Court Awarded Assets | 44 | | General Administration | 22 |
| | Downtown Development Fund | 45 | | Grants | 23 |
| | Grant Match Fund | 46 | | Police | 24-28 |
| | Fire Millage Fund | 47 | | Fire | 29-31 |
| | Police Millage Fund | 48 | | Building | 32 |
| | Department of Motor Vehicle | 49 | | Garage | 33 |
| | Limited Tax 2011 Debt Service Fund | 50 | | Street & Carpentry | 34-35 |
| | Sales Tax 2015 Debt Service Fund | 51 | | Grounds & Sanitation | 36-37 |
| | DDD Limited Tax 2018 Debt Service F | 52 | | Airport | 38 |
| | Water & Sewer Fund | 53-57 | | Recreation | 39-40 |
| | Water & Sewer Bond Fund | 58 | | Other Financing Sources | 41 |
| | Insurance Fund | 59 | | | |
| | Group Health Insurance Fund | 60 | | | |
| | Court Witness Fee Fund | 61 | | | |
| CAPITAL PROJECTS | | | | | |
| | Capital Requests | 62 | | | |
| | 5 Year Capital Outlay | 93-97 | | | |

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

I. General

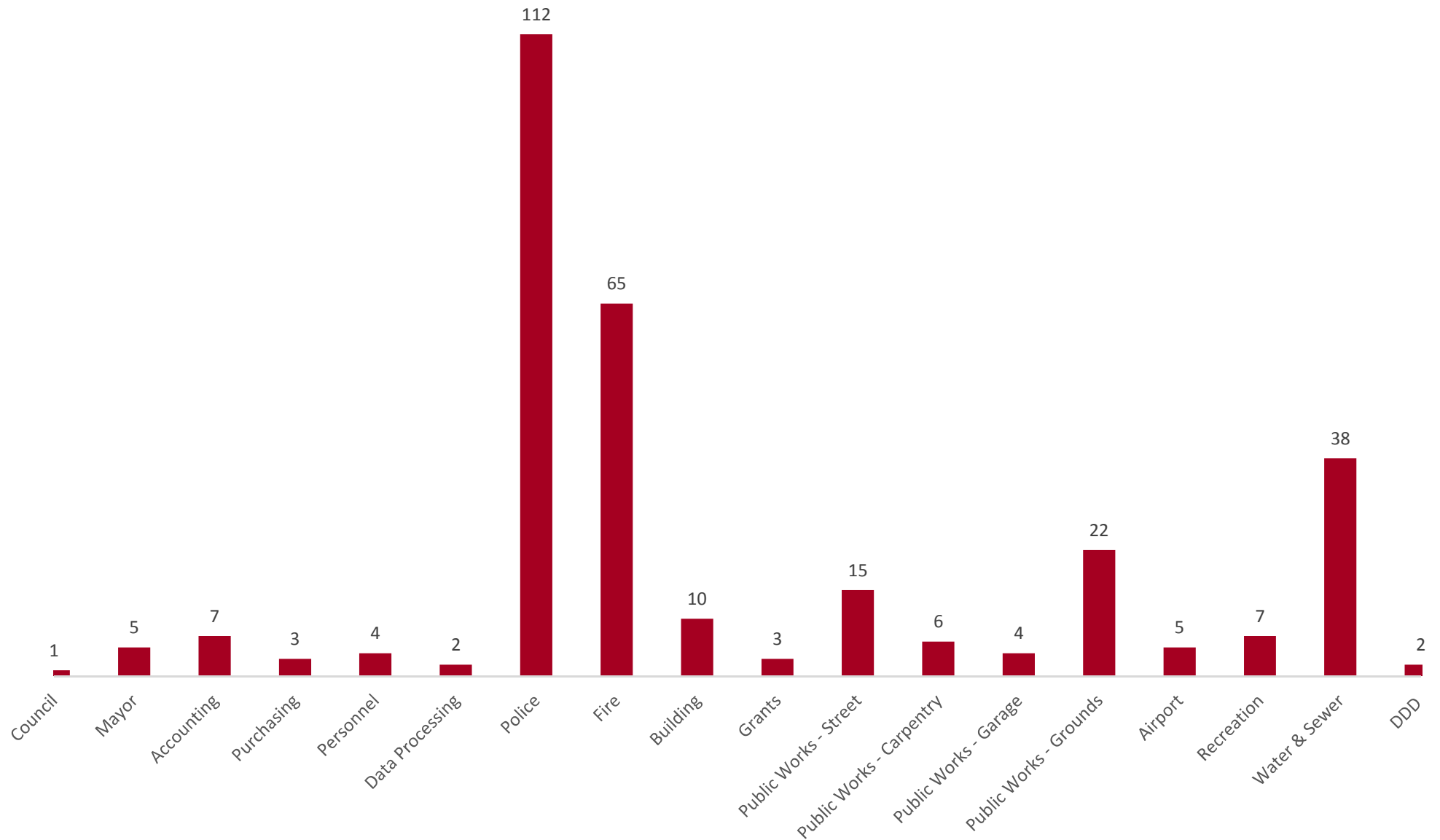
| | |
|-----------------------------------|-------------------|
| Incorporated | 1889 |
| Form of Government | Home Rule Charter |
| Chartered | 1977 |
| Population (2017 Estimate) | 20,480 |
| Total Square Miles | 13.86 |
| Total Current Employees (FT & PT) | 321 |
| Total Utility Customers | 7,321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

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 | Approved | Recommended | Approved | Recommended | Approved | Recommended | Approved | Recommended | Approved | Recommended | Approved | Recommended | Approved | Recommended |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <u>Department</u> | <u>10-11</u> | <u>10-11</u> | <u>11-12</u> | <u>11-12</u> | <u>12-13</u> | <u>12-13</u> | <u>13-14</u> | <u>13-14</u> | <u>14-15</u> | <u>14-15</u> | <u>15-16</u> | <u>15-16</u> | <u>17-18</u> | <u>17-18</u> | <u>18-19</u> | <u>18-19</u> | <u>19-20</u> |
| 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 |
| ** Total ** | 318 | 318 | 311 | 311 | 302 | 302 | 305 | 306 | 306 | 306 | 301 | 301 | 313 | 312 | 314 | 314 | 311 |

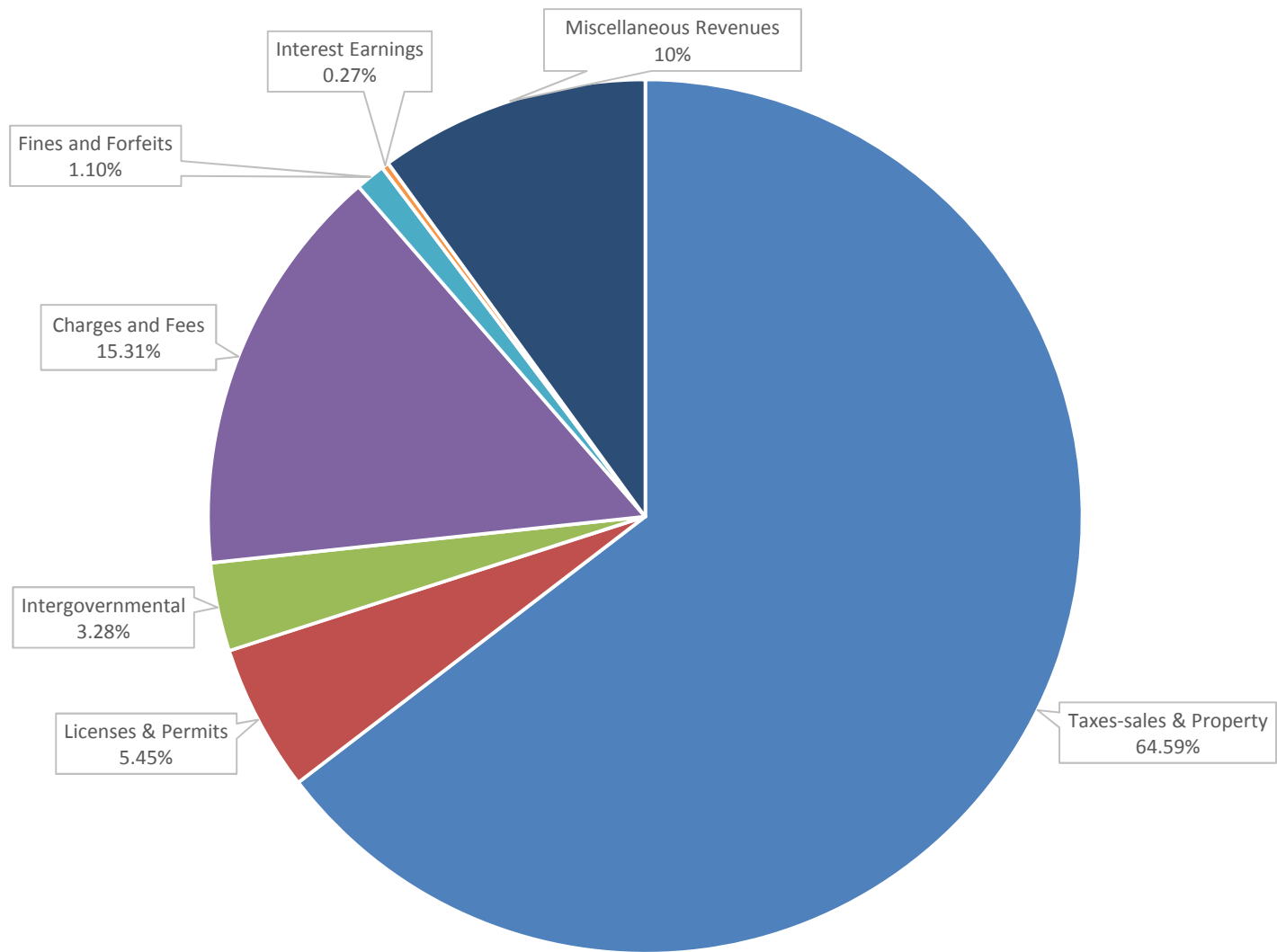
**City of Hammond, Louisiana
Fiscal Year 2019-2020 Budget
Summary of Budgeted Payroll**

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

Total Pay & Benefits \$21,735,414

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

Total City Revenue by Sources FY2020



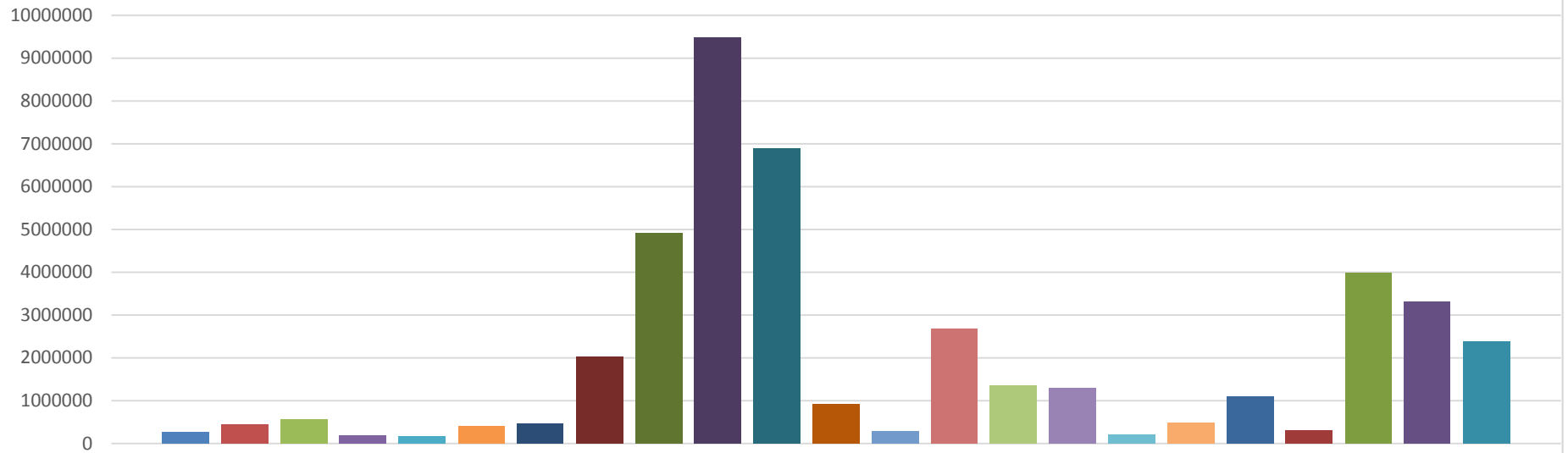
■ Taxes-sales & Property ■ Licenses & Permits ■ Intergovernmental ■ Charges and Fees ■ Fines and Forfeits ■ Interest Earnings ■ Miscellaneous Revenues

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 | 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 | \$5,422,000 | \$5,439,000 | \$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 | \$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 | \$850,000 | \$866,000 | \$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 | \$1,500,000 | \$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 | \$194,500 | \$194,500 | \$223,000 | \$223,000 | \$224,000 | \$224,000 | \$341,000 | \$341,000 | \$276,000 | \$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 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$42,000 | \$42,000 | \$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 | \$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 | \$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 | \$650,000 | \$700,000 | \$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 | \$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 | \$2,246,000 | \$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 | \$1,369,066 | \$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 | \$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 | \$10,000 | \$6,000 | \$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 | \$53,500 | \$75,500 | \$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 | \$410,000 | \$448,000 | \$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 | \$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 | \$897,330 | \$889,330 | \$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 | \$310,000 | \$325,000 | \$325,000 | \$375,000 | \$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 | \$2,822,049 | \$2,834,613 | \$2,834,613 | \$2,949,082 | \$2,949,082 | \$2,987,087 | \$2,987,087 | 3,064,623 | 2.60% |
| Total Revenues | \$34,029,746 | \$34,024,246 | \$33,975,523 | \$33,941,201 | \$34,953,078 | \$35,016,002 | \$35,829,631 | \$35,829,631 | \$36,717,571 | \$35,863,607 | \$37,335,260 | \$37,335,260 | \$38,000,859 | \$38,124,423 | \$40,435,349 | \$40,485,349 | \$40,613,056 | \$40,485,349 | \$40,613,056 | \$40,620,746 | \$40,771,852 | 0.39% |
| ** Total ** | \$34,029,746 | \$34,024,246 | \$33,975,523 | \$33,941,201 | \$34,953,078 | \$35,016,002 | \$35,829,631 | \$35,829,631 | \$36,717,571 | \$35,863,607 | \$37,335,260 | \$37,335,260 | \$38,000,859 | \$38,124,423 | \$40,435,349 | \$40,485,349 | \$40,613,056 | \$40,485,349 | \$40,613,056 | \$40,620,746 | \$40,771,852 | 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 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 | 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 | \$364,000 | \$443,679 | \$368,900 | \$380,900 | \$434,343 | \$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 | 3.91% |
| Purchasing | \$208,900 | \$208,900 | \$209,000 | \$209,000 | \$216,700 | \$216,700 | \$223,600 | \$225,300 | \$232,300 | \$232,300 | \$241,700 | \$241,700 | \$193,950 | \$193,950 | \$175,950 | \$176,950 | \$175,350 | \$175,350 | \$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 | 0.00% |
| Personnel | \$276,500 | \$276,500 | \$235,600 | \$235,600 | \$243,600 | \$243,600 | \$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 | \$287,800 | \$287,800 | \$375,400 | \$376,900 | \$466,000 | \$466,000 | \$392,800 | \$392,800 | \$369,000 | \$369,000 | \$434,450 | \$434,450 | \$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 | -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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 0.00% |
| 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 | 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 | 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 | 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 | 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 | 0.00% |
| 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 | \$192,080 | \$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 | 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 | 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 | 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 | -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 | 2.78% |
| 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 | 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 | 0.00% |
| ** Total ** | \$35,609,665 | \$35,609,665 | \$35,690,507 | \$34,956,695 | \$35,954,722 | \$36,028,922 | \$37,897,037 | \$38,002,437 | \$38,997,751 | \$39,064,710 | \$39,262,739 | \$39,262,739 | \$39,724,087 | \$40,572,553 | \$42,312,752 | \$42,461,770 | \$42,435,759 | \$43,022,795 | \$44,087,114 | 3.89% |

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

| Department | April 2003 | April 2004 | May 2005 | April 2006 | May 2007 | April 2008 | April 2009 | April 2010 | April 2011 | April 2012 | April 2013 | April 2014 | April 2015 | April 2016 | April 2017 | April 2018 | April 2019 | April 2020 |
|------------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 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 |
| **Total** | 168 | 168 | 174 | 178 | 186 | 197 | 221 | 228 | 228 | 198 | 198 | 198 | 198 | 191 | 197 | 209 | 208 | 217 |

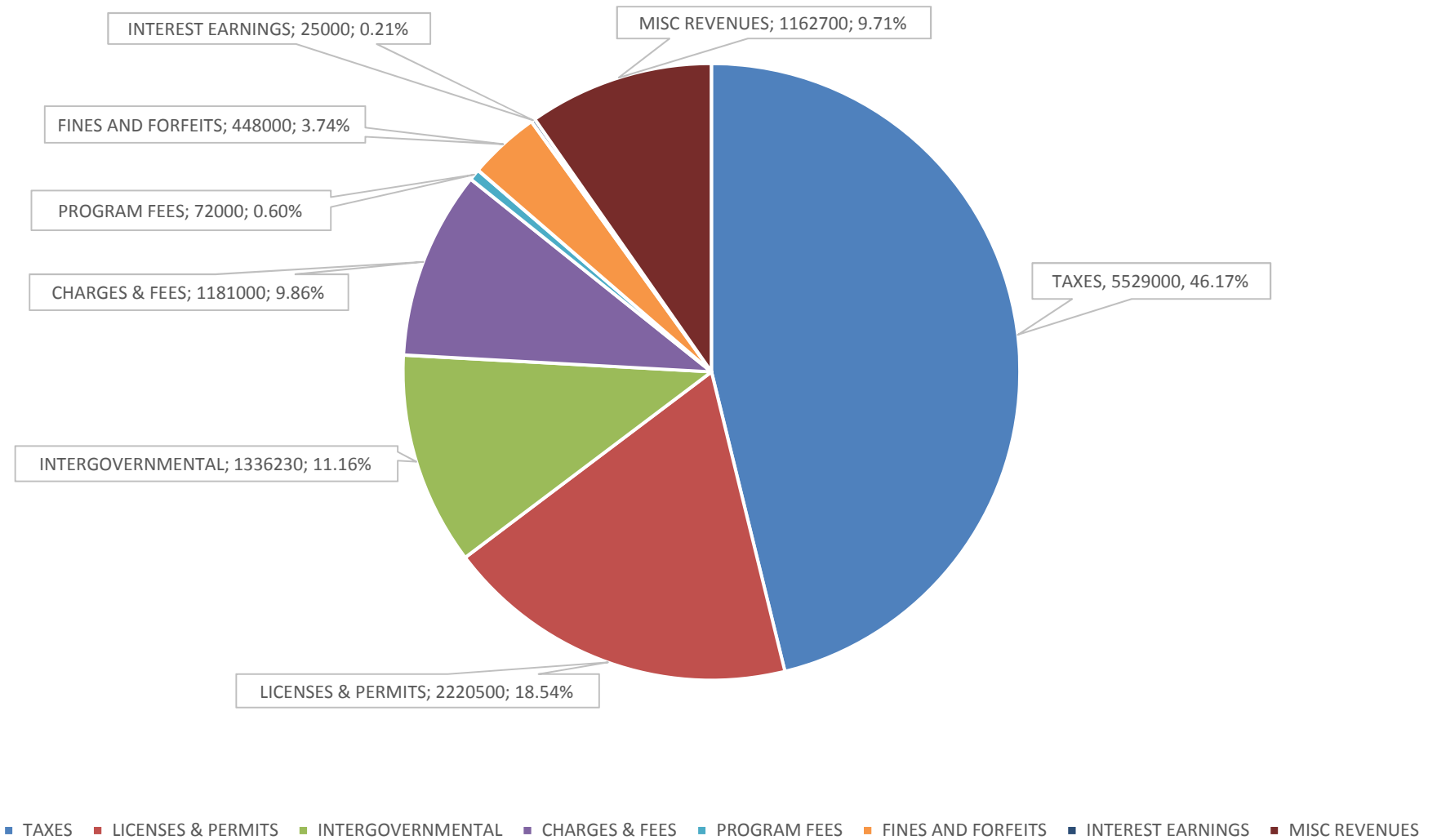
**City of Hammond, Louisiana
Fiscal Year 2019-2020
Consolidated Budget**

| | 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 |
| Beginning Fund Balance | \$1,589,297 | \$700,000 | \$1,240,000 | \$320,000 | \$750,000 | \$173,000 | \$756,338 | \$19,925 | \$39,000 | \$258,000 | \$864,000 | \$4,263 | \$260,000 |
| Revenues: | | | | | | | | | | | | | |
| Taxes | \$5,529,000 | \$20,500,000 | \$0 | \$0 | \$304,872 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$2,220,500 | \$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 |
| 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 |
| 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 |
| Total Revenues | \$11,974,430 | \$20,510,000 | \$15,000 | \$127,000 | \$362,872 | \$3,000 | \$12,000 | \$4,000 | \$62,900 | \$4,000 | \$10,000 | \$0 | \$4,598,426 |
| Transfers In | \$17,800,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$435,000 | \$435,000 | \$0 | \$465,600 | \$1,303,067 | \$63,000 | \$0 |
| Expenditures: | | | | | | | | | | | | | |
| 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 |
| ** Total Expenditures | \$27,662,512 | \$2,080,161 | \$0 | \$322,000 | \$299,872 | \$426,000 | \$1,025,000 | \$440,000 | \$59,750 | \$459,743 | \$1,576,850 | \$59,700 | \$4,426,000 |
| Transfers Out: | \$2,800,600 | \$19,103,067 | \$0 | \$0 | \$63,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$430,000 |
| Unspendable | | | | | | | | | | | | | |
| Ending Fund Balance | \$900,615 | \$26,772 | \$1,255,000 | \$125,000 | \$750,000 | \$0 | \$178,338 | \$18,925 | \$42,150 | \$267,857 | \$600,217 | \$7,563 | \$2,426 |

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 | |
| Beginning Fund Balance | \$221,000 | \$295,000 | \$239,614 | \$9,700 | \$7,739,137 |
| Revenues: | | | | | |
| 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 |
| Total Revenues | \$4,500 | \$623,320 | \$2,443,303 | \$17,100 | \$40,771,852 |
| | | | | | \$0 |
| Transfers In | \$130,000 | \$1,100,000 | \$400,000 | \$15,000 | \$22,396,667 |
| Expenditures: | | | | | |
| 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 |
| ** Total Expenditures | \$284,723 | \$2,015,000 | \$2,909,303 | \$40,500 | \$44,087,114 |
| Transfers Out: | \$0 | \$0 | \$0 | \$0 | \$22,396,667 |
| Unspendable | | | | | |
| Ending Fund Balance | \$70,777 | \$3,320 | \$173,614 | \$1,300 | \$4,423,875 |

General Fund Revenue by Source FY2020



City of Hammond, Louisiana
Fiscal Year 2019-2020
Budget
General 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 |
|---------------------------------------|---------------------------------|----------------------------|--------------------------------|-------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------|
| Beginning Fund Balance | | \$1,775,000 | \$1,516,286 | | | | | \$1,589,297 | |
| SUMMARY OF REVENUES- BY SOURCE | | | | | | | | | |
| LOCAL SOURCES 40 TAXES | | | | | | | | | |
| 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% |
| TOTAL TAXES | | \$5,479,000 | \$5,479,000 | \$5,043,509 | \$487,783 | \$5,531,292 | 1% | \$5,529,000 | 0% |
| 41 LICENSES & PERMITS | | | | | | | | | |
| 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% |
| TOTAL LICENSES & PERMITS | | \$2,109,500 | \$2,109,500 | \$1,734,964 | \$425,665 | \$2,160,629 | 2% | \$2,220,500 | 3% |
| 42 INTERGOVERNMENTAL | | | | | | | | | |
| 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% |
| TOTAL INTERGOVERNMENTAL | | \$1,372,230 | \$1,372,230 | \$901,921 | \$470,309 | \$1,372,230 | 0% | \$1,336,230 | -3% |

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 |
| 43 | CHARGES AND FEES | | | | | | | | |
| 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% |
| TOTAL CHARGES & FEES | | \$1,079,000 | \$1,079,000 | \$797,746 | \$286,713 | \$1,084,459 | 1% | \$1,181,000 | 9% |
| 201 | YOUTH SPORTS PROGRAMS | | | | | | | | |
| 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% |
| 205 | ADULT SPORTS PROGRAM | | | | | | | | |
| 1005042 431335 | PROGRAM FEES | \$5,000 | \$5,000 | \$2,675 | \$2,325 | \$5,000 | 0% | \$5,000 | 0% |
| TOTAL PROGRAM FEES | | \$50,000 | \$50,000 | \$43,617 | \$13,689 | \$57,306 | 15% | \$72,000 | 26% |

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 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 44 | FINES AND FORFEITS | | | | | | | | |
| 1002000 440050 | COURT FINE & FORFEITURES | \$350,000 | \$350,000 | \$213,185 | \$136,815 | \$350,000 | 0% | \$350,000 | 0% |
| 1002000 440065 | APPEARANCE 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% |
| TOTAL FINES AND FORFEITS | | \$448,000 | \$448,000 | \$281,639 | \$166,361 | \$448,000 | 0% | \$448,000 | 0% |
| 45 | INTEREST EARNINGS | | | | | | | | |
| 1000100 450050 | INTER EARNINGS | \$7,000 | \$7,000 | \$18,913 | \$3,000 | \$21,913 | 213% | \$25,000 | 14% |
| TOTAL INTEREST EARNINGS | | \$7,000 | \$7,000 | \$18,913 | \$3,000 | \$21,913 | 213% | \$25,000 | 14% |
| 46 | MISC REVENUES | | | | | | | | |
| 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% |
| TOTAL MISC REVENUES | | \$1,103,300 | \$1,103,300 | \$683,115 | \$413,337 | \$1,096,451 | -1% | \$1,162,700 | 6% |

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

| | | 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 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 10015800 GENERAL ADMINISTRATION | | | | | | | | | |
| 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% |
| TOTAL GENERAL ADMINISTRATION | | \$1,631,637 | \$1,624,911 | \$1,158,151 | \$466,760 | \$1,624,911 | 0% | \$1,651,545 | 2% |

| Year | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|-----------------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| Population (millions) | 7.7 | 7.9 | 8.1 | 8.3 | 8.5 | 8.7 | 8.9 | 9.1 | 9.3 | 9.5 | 9.7 | 9.9 | 10.1 | 10.3 | 10.5 | 10.7 | 10.9 | 11.1 | 11.3 | 11.5 | 11.7 |
| GDP (trillion USD) | 1.2 | 1.3 | 1.4 | 1.5 | 1.6 | 1.7 | 1.8 | 1.9 | 2.0 | 2.1 | 2.2 | 2.3 | 2.4 | 2.5 | 2.6 | 2.7 | 2.8 | 2.9 | 3.0 | 3.1 | 3.2 |
| Urban population (millions) | 4.5 | 4.7 | 4.9 | 5.1 | 5.3 | 5.5 | 5.7 | 5.9 | 6.1 | 6.3 | 6.5 | 6.7 | 6.9 | 7.1 | 7.3 | 7.5 | 7.7 | 7.9 | 8.1 | 8.3 | 8.5 |
| Life expectancy (years) | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 |
| Renewable energy share (%) | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| CO2 emissions (Gt) | 1.5 | 1.6 | 1.7 | 1.8 | 1.9 | 2.0 | 2.1 | 2.2 | 2.3 | 2.4 | 2.5 | 2.6 | 2.7 | 2.8 | 2.9 | 3.0 | 3.1 | 3.2 | 3.3 | 3.4 | 3.5 |

[illegible]

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 |
| 10020300 POLICE - INVESTIGATIONS | | | | | | | | | |
| 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% |
| TOTAL POLICE - INVESTIGATION | | \$1,491,800 | \$1,492,585 | \$1,063,676 | \$430,335 | \$1,492,110 | 0% | \$1,409,900 | -6% |

[illegible]

[illegible]

[illegible]

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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

City of Hammond, Louisiana
Fiscal Year 2019-2020
Budget
General 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 |
|---------------------------------------------|--------------------------------|----------------------------|--------------------------------|-------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------|
| RECREATION EXPENDITURES | | | | | | | | | |
| 10050100 RECREATION - ADMINISTRATION | | | | | | | | | |
| 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% |
| TOTAL RECREATION - ADMINISTRATION | | \$509,654 | \$513,720 | \$385,113 | \$128,607 | \$513,720 | 0% | \$558,945 | 9% |
| 10050500 RECREATION - PROGRAMS | | | | | | | | | |
| 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% |
| TOTAL RECREATION - PROGRAM | | \$213,695 | \$227,354 | \$165,214 | \$62,140 | \$227,354 | 0% | \$268,500 | 18% |
| 10050538 SENIOR PROGRAMS | | | | | | | | | |
| 10050538 560130 | PROGRAM EXPENSE | \$10,000 | \$10,350 | \$6,052 | \$4,298 | \$10,350 | 0% | \$10,000 | -3% |
| 10050542 YOUTH SPORTS PROGRAMS | | | | | | | | | |
| 10050542 560130 | PROGRAM EXPENSE | \$80,000 | \$70,944 | \$37,398 | \$33,546 | \$70,944 | 0% | \$80,000 | 13% |
| 10050546 ADULT SPORTS PROGRAM | | | | | | | | | |
| 10050546 560130 | PROGRAM EXPENSE | \$20,000 | \$20,000 | \$8,477 | \$11,523 | \$20,000 | 0% | \$20,000 | 0% |
| TOTAL RECREATION PROGRAM EXPENSES | | \$110,000 | \$101,294 | \$51,927 | \$49,367 | \$101,294 | 0% | \$110,000 | 9% |

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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 |
|-----------------------------------|--------------------------|----------------------------|-----------------------------------|----------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------|----------------------------|------------------------------------------------------------|
| Beginning Fund Balance | | \$1,225,000 | \$1,225,319 | | | | | \$1,240,000 | |
| Revenues | | | | | | | | | |
| 2040100-450050 | Interest Earnings | \$8,000 | \$8,000 | \$10,095 | \$0 | \$10,095 | 26% | \$15,000 | 49% |
| *** Total Revenues ** | | \$8,000 | \$8,000 | \$10,095 | \$0 | \$10,095 | 26% | \$15,000 | 49% |
| Transfers In | | | | | | | | | |
| 2040900-491015 | Transfers From Sales Tax | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| *** Total Transfers In *** | | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| Expenditures | | | | | | | | | |
| | Transfer to General Fund | | | | | | | | |
| *** Total Expenditures *** | | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| Ending Fund Balance | | \$1,233,000 | | | | | | | |
| | | | | | | | | \$1,255,000 | |

| | | 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 | PROPOSED BUDGET | %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET |
| Beginning Fund Balance | | \$411,000 | \$421,352 | | | | | \$320,000 | |
| Revenues | | | | | | | | | |
| 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% |
| *** Total Revenues *** | | \$166,500 | \$166,500 | \$20,433 | \$150,000 | \$166,500 | 2% | \$124,000 | -27% |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 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% |
| *** Total Expenditures *** | | \$240,000 | \$318,378 | \$105,630 | \$212,748 | \$318,378 | 0% | \$322,000 | 1% |
| | | | | | | | | | |
| | | | | | | | | | |
| Transfers Out | | | | | | | | | |
| 20595000-590290 | Transfer to Grant Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| *** Total Transfers Out *** | | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| | | | | | | | | | |
| Ending Fund Balance | | \$337,500 | | | | | | \$267,000 | |

| | A | B | C | D | E | F | G | H | I | J |
|----|-----------------------------|----------------------------------|-----------------|---------------------|---------------------|------------------------------|------------------------------|-------------------------------|-----------------|--------------------------------------|
| 1 | | | 2019 | 2019 | 3/31/2019 | 2019 | 2019 | 2019 | 2020 | 2020 |
| | | | | | | | | %CHANGE | | %CHANGE |
| 2 | ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | LAST REVISED BUDGET | ACTUAL YEAR TO DATE | ESTIMATED REMAINING FOR YEAR | PROJECTED ACTUAL AT YEAR END | LAST ADOPTED BUD VS. PROJECTE | PROPOSED BUDGET | PROJECTED ACTUAL VS. PROPOSED BUDGET |
| 3 | Beginning Fund Balance | | \$885,000 | \$737,979 | | | | | \$750,000 | |
| 4 | Revenues | | | | | | | | | |
| 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 | *** Total Revenues *** | | \$362,000 | \$362,000 | \$345,778 | \$16,222 | \$362,000 | 0% | \$362,872 | 0% |
| 12 | Expenditures | | | | | | | | | |
| 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 | *** Total Expenditures *** | | \$362,000 | \$299,064 | \$207,019 | \$92,046 | \$299,064 | 274% | \$299,872 | 0% |
| 46 | Transfers Out | | | | | | | | | |
| 47 | 20795000-590277 | Transfer to LT Debt service fund | \$0 | \$63,000 | \$63,000 | \$0 | \$63,000 | 0% | \$63,000 | 0% |
| 48 | *** Total Transfers Out *** | | \$0 | \$63,000 | \$63,000 | \$0 | \$63,000 | \$0 | \$63,000 | 0% |
| 50 | Total Downtown Development | | \$362,000 | \$362,064 | \$270,019 | \$92,046 | \$362,064 | \$3 | \$362,872 | 0% |
| 51 | Ending Fund Balance | | \$885,000 | | | | | | \$750,000 | |

**Fiscal Year 2019-2020 Budget
Grant Match 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 | PROPOSED BUDGET | %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET |
| Beginning Fund Balance | | \$172,250 | \$77,785 | | | | | \$173,000 | |
| Revenues | | | | | | | | | |
| 2080100-450050 | Interest Earnings | \$2,250 | \$2,250 | \$1,090 | \$1,160 | \$2,250 | 0% | \$3,000 | 33% |
| *** Total Revenues ** | | \$2,250 | \$2,250 | \$1,090 | \$1,160 | \$2,250 | 0% | \$3,000 | 33% |
| Transfers In | | | | | | | | | |
| 2080900-491045 | Transfer from General Fund | \$250,000 | \$250,000 | \$250,000 | \$0 | \$250,000 | 0% | \$250,000 | 0% |
| *** Total Transfers In *** | | \$250,000 | \$250,000 | \$250,000 | \$0 | \$250,000 | 0% | \$250,000 | 0% |
| Expenditures | | | | | | | | | |
| 20895000-590350 | Grant Match | \$420,000 | \$330,000 | \$143,954 | \$186,046 | \$330,000 | 0% | \$426,000 | 29% |
| 20895000-590283 | Transfer To Capital Project | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | | 0% |
| *** Total Expenditures *** | | \$420,000 | \$330,000 | \$143,954 | \$186,046 | \$330,000 | 0% | \$426,000 | 33% |
| Ending Fund Balance | | \$4,500 | | | | | | \$0 | |

| | | 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 | PROPOSED BUDGET | %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET |
| Beginning Fund Balance | | \$371,000 | \$356,556 | | | | | \$756,338 | |
| | | | | | | | | | |
| Revenues | | | | | | | | | |
| 2090100 450050 | Interest Earnings | \$6,000 | \$6,000 | \$4,519 | \$1,481 | \$6,000 | 0% | \$12,000 | 100% |
| *** Total Revenues *** | | \$6,000 | \$6,000 | \$4,519 | \$1,481 | \$6,000 | 0% | \$12,000 | 100% |
| | | | | | | | | | |
| Transfers In | | | | | | | | | |
| 2090900 491045 | Transfer From Gen Fund - Proper | \$430,000 | \$430,000 | \$430,000 | \$0 | \$430,000 | 0% | \$435,000 | 1% |
| *** Total Transfers In *** | | \$430,000 | \$430,000 | \$430,000 | \$0 | \$430,000 | 0% | \$435,000 | 1% |
| | | | | | | | | | |
| | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 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% |
| *** Total Expenditures *** | | \$615,000 | \$623,436 | \$26,218 | \$597,218 | \$623,436 | 0% | \$1,025,000.00 | 64% |
| | | | | | | | | | |
| Transfers Out | | | | | | | | | |
| 20995000-590290 | Transfer to Grant Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| | | | | | | | | | 0% |
| *** Total Transfers Out *** | | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| | | | | | | | | | |
| Ending Fund Balance | | \$192,000 | | | | | | \$178,338 | |

City of Hammond, Louisiana
Fiscal Year 2019-2020 Budget
Police Millage 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 ACTUAL RESULT AT | PROPOSED BUDGET | %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET |
| Beginning Fund Balance | | \$4,000 | \$8,750 | | | | | \$19,925 | |
| Revenues | | | | | | | | | |
| 2100100-450050 | Interest Earnings | \$2,000 | \$2,000 | \$1,335 | \$665 | \$2,000 | 0% | \$4,000 | 100% |
| *** Total Revenues *** | | \$2,000 | \$2,000 | \$1,335 | \$665 | \$2,000 | 0% | \$4,000 | 100% |
| Transfers In | | | | | | | | | |
| 2100900-491045 | Transfer Fr General Fund - Property Tax | \$430,000 | \$430,000 | \$430,000 | \$0 | \$430,000 | 0% | \$435,000 | 1% |
| *** Total Transfers In *** | | \$430,000 | \$430,000 | \$430,000 | \$0 | \$430,000 | 0% | \$435,000 | 1% |
| Expenditures | | | | | | | | | |
| 21020000-540167 | Small Tools and Equipment | \$20,000 | \$20,825 | \$225 | \$20,600 | \$20,825 | 0% | \$20,000 | -4% |
| 21020000-570000 | Fixed Assets (\$1000 +) | \$400,000 | \$400,000 | \$155,512 | \$244,488 | \$400,000 | 0% | \$420,000 | 5% |
| *** Total Expenditures *** | | \$420,000 | \$420,825 | \$155,737 | \$265,088 | \$420,825 | 0% | \$440,000 | 5% |
| Transfers Out | | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| *** Total Expenditures *** | | \$420,000 | \$420,825 | \$155,737 | \$265,088 | \$420,825 | 0% | \$440,000 | 5% |
| Ending Fund Balance | | \$16,000 | | | | | | \$18,925 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

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 |
| Beginning Fund Balance | | \$32,500 | \$38,638 | | | | | \$39,000 | |
| Revenues | | | | | | | | | |
| 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% |
| *** Total Revenues ** | | \$60,200 | \$60,200 | \$41,884 | \$18,316 | \$60,200 | 0% | \$62,900 | 4% |
| Expenditures | | | | | | | | | |
| 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% |
| *** Total Expenditures *** | | \$60,200 | \$60,200 | \$46,286 | \$13,914 | \$60,200 | 0% | 59,750 | -1% |
| Ending Fund Balance | | \$32,500 | | | | | | 42,150 | |

[illegible]

[illegible]

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 |
| Beginning Fund Balance | | \$0 | \$0 | | | | | \$4,263 | |
| | | | | | | | | | |
| | | | | | | | | | |
| Revenues | | | | | | | | | |
| 3220150-450050 | Interest Earnings | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| *** Total Revenues *** | | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| | | | | | | | | | |
| Transfers In | | | | | | | | | |
| 3220900.491185 | Transfer from DDD Fund | \$0 | \$63,000 | \$63,000 | \$0 | \$63,000 | 0% | \$63,000 | 0% |
| *** Total Transfers In *** | | \$0 | \$63,000 | \$63,000 | \$0 | \$63,000 | 0% | \$63,000 | 0% |
| | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 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% |
| *** Total Expenditures *** | | \$0 | 63,000 | 61,276 | 1,724 | 63,000 | 0% | \$59,700 | -5% |
| | | | | | | | | | |
| | | | | | | | | | |
| Ending Fund Balance | | \$0 | | | | | | \$7,563 | |

[illegible]

[illegible]

City of Hammond, Louisiana
Fiscal Year 2019-2020 Budget
Water Sewer 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 |
|-------------------------------------------|----------------------------------|----------------------------|--------------------------------|-------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------|
| 61036700 PLANT OPERATION | | | | | | | | | |
| 61036700 500100 | REGULAR SALARIES AND WAGES | 259,600 | 259,600 | 148,962.72 | \$110,637 | \$259,600 | 0% | \$256,400 | -1% |
| 61036700 500107 | OVERTIME PAY | 1,500 | 1,500 | 1,569.24 | \$0 | \$1,569 | 5% | \$3,000 | 91% |
| 61036700 500114 | CALL BACK PAY | 5,000 | 6,500 | 6,051.73 | \$448 | \$6,500 | 0% | \$7,000 | 8% |
| 61036700 500121 | HOLIDAY PAY | 1,000 | 1,000 | 659.08 | \$341 | \$1,000 | 0% | \$1,000 | 0% |
| 61036700 500205 | CELLULAR PHONE ALLOWANCE | 900 | 900 | 637.50 | \$263 | \$900 | 0% | \$900 | 0% |
| 61036700 500219 | SOCIAL SECURITY/MEDICARE | 20,200 | 20,200 | 11,969.89 | \$8,230 | \$20,200 | 0% | \$20,000 | -1% |
| 61036700 500226 | MUNICIPAL EMPLOYEES RETIREMENT | 66,200 | 66,200 | 37,763.66 | \$28,436 | \$66,200 | 0% | \$57,800 | -13% |
| 61036700 500247 | GROUP HEALTH/LIFE/DENTAL INS | 43,500 | 43,500 | 24,340.28 | \$19,160 | \$43,500 | 0% | \$36,800 | -15% |
| 61036700 500261 | WORKERS COMPENSATION INSURANCE | 13,200 | 13,200 | 7,408.80 | \$5,791 | \$13,200 | 0% | \$12,900 | -2% |
| 61036700 520138 | LABORATORY SERVICES | 50,000 | 58,813 | 16,202.60 | \$42,610 | \$58,813 | 0% | \$50,000 | -15% |
| 61036700 520649 | TRAVEL/EDUCATION & TRAINING | 3,500 | 4,490 | 1,318.21 | \$3,172 | \$4,490 | 0% | \$3,500 | -22% |
| 61036700 530000 | EQUIPMENT MAINTENANCE/REPAIR | 10,000 | 10,000 | 5,604.35 | \$4,396 | \$10,000 | 0% | \$10,000 | 0% |
| 61036700 530143 | MAINTENANCE-BUILDINGS/GROUND | 6,000 | 6,884 | 3,716.50 | \$3,167 | \$6,884 | 0% | \$6,000 | -13% |
| 61036700 530150 | MAINTENANCE-PLANT & MACHINERY | 70,000 | 95,303 | 40,110.47 | \$55,193 | \$95,303 | 0% | \$60,000 | -37% |
| 61036700 540000 | OPERATING SUPPLIES | 60,000 | 67,551 | 41,918.87 | \$25,632 | \$67,551 | 0% | \$70,000 | 4% |
| 61036700 540160 | SUPPLIES-VEHICLES GAS/DIESEL | 12,000 | 15,123 | 6,469.92 | \$8,653 | \$15,123 | 0% | \$12,000 | -21% |
| 61036700 540167 | SMALL TOOLS AND EQUIPMENT | 5,000 | 6,522 | 3,338.13 | \$3,184 | \$6,522 | 0% | \$5,000 | -23% |
| 61036700 540174 | UTILITIES-ELECTRICAL LIGHT/POWER | 250,000 | 250,000 | 141,889.60 | \$108,110 | \$250,000 | 0% | \$200,000 | -20% |
| 61036700 560361 | FEES AND PERMITS | 25,000 | 25,000 | 15,514.80 | \$9,485 | \$25,000 | 0% | \$25,000 | 0% |
| 61036700 560753 | DUMPSTER EXPENSE | 2,500 | 2,500 | 1,059.36 | \$1,441 | \$2,500 | 0% | \$2,500 | 0% |
| 61036700 570000 | FIXED ASSET PURCHASES | 4,000 | 4,000 | 0.00 | \$4,000 | \$4,000 | 0% | \$4,000 | 0% |
| TOTAL PLANT OPERATION | | 909,100 | 958,785 | 516,506 | 442,349 | 958,854 | 0% | 843,800 | -12% |
| TOTAL WATER AND SEWER | | \$3,955,200 | \$4,179,322 | \$2,592,074 | \$1,586,334 | \$4,179,391 | 0% | \$3,996,000 | -4% |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | |
| 61093000-570400 | CAPITAL EXPENDITURES | \$630,000 | \$630,000 | \$0 | \$630,000 | \$630,000 | 0% | \$430,000 | -32% |
| TOTAL WATER AND SEWER | | \$4,585,200 | \$4,809,322 | \$2,592,074 | \$2,216,334 | \$4,809,391 | 0% | \$4,426,000 | -8% |
| OPERATING TRANSFERS OUT | | | | | | | | | |
| 61095000-590234 | TRANSFER TO WC/GEN LIAB FUND | \$330,000 | 330,000 | 330,000 | 0 | \$330,000 | 0% | \$300,000 | -9% |
| 61095000 590255 | TRANSFER TO DEBT SERVICE | \$53,200 | 53,200 | 53,200 | 0 | \$53,200 | 0% | \$130,000 | 144% |
| 61095000 590262 | TRANSFER TO WS CONST FUND | \$0 | 20,125 | 0 | 20,125 | \$20,125 | 0% | \$0 | -100% |
| TOTAL OTHER FINANCING USES | | \$383,200 | \$403,325 | \$383,200 | \$20,125 | \$403,325 | 0% | \$430,000 | 7% |
| | | | | | | | | | |
| TOTAL EXPENDITURES & TRANSFERS | | \$4,968,400 | \$5,212,647 | \$2,975,274 | \$2,236,459 | \$5,212,716 | 0% | \$4,856,000 | -7% |
| Ending Fund Balance | Ending Fund Balance | \$8,045 | | | | | | \$2,426 | |

[illegible]

City of Hammond, Louisiana
Fiscal Year 2019-2020 Budget
Insurance 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 |
| Beginning Fund Balance | | \$515,500 | \$364,567 | | | | | \$295,000 | |
| | | | | | | | | | |
| Revenues | | | | | | | | | |
| 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% |
| *** Total Revenues *** | | \$628,173 | \$628,173 | \$392,351 | \$246,158 | \$638,509 | 2% | \$623,320 | -2% |
| | | | | | | | | | |
| Transfers In | | | | | | | | | |
| 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% |
| Total Transfers | | \$1,330,000 | \$1,330,000 | \$1,130,000 | \$200,000 | \$1,330,000 | 0% | \$1,100,000 | -17% |
| | | | | | | | | | |
| Workers Comp Expenditures | | | | | | | | | |
| 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% |
| *** Total Workers Comp Exp *** | | \$900,444 | \$900,444 | \$776,517 | \$123,927 | \$900,444 | 0% | \$1,005,000 | 12% |
| | | | | | | | | | |
| Property/Liability Expenditures | | | | | | | | | |
| 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% |
| *** Total Property/Liability *** | | \$1,060,000 | \$1,060,000 | \$654,289 | \$405,711 | \$1,060,000 | 0% | \$1,010,000 | -5% |
| | | | | | | | | | |
| *** Total Insurance Fund *** | | \$1,960,444 | \$1,960,444 | \$1,430,806 | \$529,638 | \$1,960,444 | 0% | \$2,015,000 | 3% |
| Total | | | | | | | | | |
| Ending Fund Balance | | \$513,229 | | | | | | \$3,320 | |

| | | 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 | PROPOSED BUDGET | %CHANGE PROJECTED ACTUAL VS. PROPOSED BUDGET |
| Beginning Fund Balance | | \$100,000 | \$95,747 | | | | | \$239,614 | |
| | | | | | | | | | |
| | | | | | | | | | |
| Revenues | | | | | | | | | |
| 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% |
| TOTAL REVENUE | | \$2,368,604 | \$2,368,604 | \$1,547,899 | \$820,705 | \$2,368,604 | \$0 | \$2,441,303 | 3% |
| | | | | | | | | | |
| Transfers In | | | | | | | | | |
| 7200900-491045 | Transfer in - General Fund | \$400,000 | \$400,000 | \$400,000 | \$0 | \$400,000 | 0.00% | \$400,000 | 0% |
| TOTAL TRANSFER | | \$400,000 | \$400,000 | \$400,000 | \$0 | \$400,000 | 0.00% | \$400,000 | 6% |
| | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 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% |
| Total Expenditures | | \$2,816,604 | \$2,816,604 | \$2,187,280 | \$631,573 | \$2,818,853 | 0.08% | \$2,909,303 | 3% |
| | | | | | | | | | |
| Ending Fund Balance | | \$52,000 | | | | | | \$171,614 | |

City of Hammond, Louisiana
Fiscal Year 2019-2020 Budget
Court Witness Fee 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 D ACTUAL VS. PROPOSED |
|------------------------------------|---------------------------------|----------------------------|-----------------------------------|----------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------|----------------------------|-------------------------------------------------------------|
| Beginning Fund Balance | | \$28,000 | \$4,768 | | | | | \$9,700 | |
| | | | | | | | | | |
| | | | | | | | | | |
| Revenues | | | | | | | | | |
| 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% |
| *** Total Revenues *** | | \$18,500 | \$18,500 | \$10,850 | \$7,650 | \$18,500 | 0% | \$17,100 | -8% |
| | | | | | | | | | |
| Transfers In | | | | | | | | | |
| 8030900-491045 | Transfer in - General Fund | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | 0% | \$15,000 | 0% |
| TOTAL TRANSFER | | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | 0% | \$15,000 | 0% |
| | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 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 Insurance | \$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% |
| *** Total Expenditures *** | | \$38,800 | \$38,800 | \$18,924 | \$20,076 | \$39,000 | 1% | \$40,500 | 4% |
| | | | | | | | | | |
| Transfers Out | | | | | | | | | |
| 80395000-590297 | Transfer to Law Enforcement Gnt | | | | | | | | |
| *** Total Transfers Out *** | | \$0 | \$0 | \$0 | | \$0 | 0% | \$0 | |
| | | | | | | | | | |
| Ending Fund Balance | | \$7,700 | | | | | | \$1,300 | |

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

| Funding | Category | Dept | Description | 2020 REQUESTED | 2020 PROPOSED | |
|----------------|----------------------------------------|---------------|------------------------------------------|---------------------------|--------------------------|--|
| | Fire Millage | | | | | |
| 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 | |
| | ** Total Fire Millage ** | | | \$1,025,000 | \$1,025,000 | |
| | Police Millage | | | | | |
| 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 | ** Total Police Millage ** | | | \$440,000 | \$440,000 | |
| | Sales Tax Fund | | | | | |
| | Data Processing Department | | | | | |
| Sales Tax | Software | IT | Occupational License Software | \$27,000 | \$27,000 | |
| | *** Total Data Processing | | | \$27,000 | \$27,000 | |
| | Street Departments | | | | | |
| 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 | |
| | *** Total Street Department | | | \$166,500 | \$166,500 | |
| | Recreation Department | | | | | |
| Sales Tax | Zemurray Park/ Kenny Center | Recreation | Land Acquisition-Socia Services Building | \$130,661 | \$130,661 | |
| | *** Total Recreation *** | | | \$130,661 | \$130,661 | |
| | Water and Sewer Fund | | | | | |
| | Water and Sewer Department | | | | | |
| Water & Sewer | Generator | Water & Sewer | Blackburn Lift Station | \$90,000 | \$90,000 | |
| | *** Total Water & Sewer *** | | | \$90,000 | \$90,000 | |

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

| I. WATER/SEWER PROJECTS ** | | | | | |
|----------------------------------------------|--------------------------------------------------|----------------|----------------|----------------|----------------|
| PROJECT | Appropriation by Fiscal Year (in \$1,000) | | | | |
| I. Water/Sewer Projects | 2019-2020 ** | 2020-21 | 2021-22 | 2022-23 | 2023-24 |
| A. Lift Station Upgrades | | | | | |
| (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. Emerg. Electr. Generators | | | | | |
| (1) Water Well - 190E | 70 | - | | | |
| (2) | | | | | |
| C. LS Grinders | | | | | |
| (1) Phoenix Sq. Lift Sta (PS#8) | 150 | | | | |
| (2) Magazine Lift Sta (PS#3) | | 110 | | | |
| D. South Plant Improvements # | \$ 2,085 | | | | |
| E. Wetlands Assim. Distribution Site | | | | | |
| (1) Repairs to Effluent Diffusers | - | 90 | - | | |
| F. Sewer Rehabilitation | | | | | |
| (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 |
| G. Sewer/Water Improvements | | | | | |
| (1) Emergency & Miscellaneous Repairs | - | 50 | 50 | 50 | 50 |
| Total Water/Sewer Projects**: | \$ 2,715 | \$ 990 | \$ 840 | \$ 800 | \$ 550 |

** 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

| II. SIDEWALK IMPROVEMENTS * | | | | | |
|----------------------------------------------|-------------------------------------------|---------------|---------------|--------------|--------------|
| PROJECT | Appropriation by Fiscal Year (in \$1,000) | | | | |
| II. <u>Sidewalk Improvements</u> | 2019-2020 * | 2020-21 | 2021-22 | 2022-23 | 2023-24 |
| 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 |
| Total Sidewalk Improvements: | \$ 202 | \$ 344 | \$ 396 | \$ 50 | \$ 50 |

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

| III. DRAINAGE IMPROVEMENTS * | | | | | |
|------------------------------------------------|-------------------------------------------|---------------|---------------|--------------|---------------|
| PROJECT | Appropriation by Fiscal Year (in \$1,000) | | | | |
| III. <u>Drainage Improvements</u> | 2019-2020 * | 2020-21 | 2021-22 | 2022-23 | 2023-24 |
| 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 |
| Total Drainage Improvements: | \$ 542 | \$ 964 | \$ 729 | \$ 50 | \$ 100 |

* 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

| IV. BRIDGE PROJECTS * | | | | | |
|-------------------------------------------------|-------------------------------------------|---------------|---------------|--------------|--------------|
| PROJECT | Appropriation by Fiscal Year (in \$1,000) | | | | |
| IV. Bridge Projects | 2019-2020 * | 2020-21 | 2021-22 | 2022-23 | 2023-24 |
| 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 |
| Total Bridge Projects: | \$ 140 | \$ 160 | \$ 350 | \$ 50 | \$ 50 |

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

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

* 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

| VI. STREET IMPROVEMENTS | | | | | |
|-------------------------------------------------|-------------------------------------------|-----------------|-----------------|-----------------|---------------|
| PROJECT | Appropriation by Fiscal Year (in \$1,000) | | | | |
| VI. <u>Street Improvements</u> | 2019-2020 * | 2020-21 | 2021-22 | 2022-23 | 2023-24 |
| A. ASPHALT STREET IMPR. | | | | | |
| 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. CONCRETE STREET REPAIRS | | - | 150 | 150 | 150 |
| 1. Brandi Lane | \$ 260 | - | | | |
| 2. E. Merry (Holly-Cypress) | 230 | | - | | |
| 3. S. Wilson/S. General Pershing | | 260 | - | | |
| C. MISC. PAVING PROJECTS | | | | | |
| 1. SWRR Parking Mall (300 block) | 230 | | | | |
| 2. Natchez St. Extension [W. Thomas-C.M. Fagan] | | | 800 | 900 | - |
| Total Street Improvements: | \$ 720 | \$ 2,229 | \$ 2,868 | \$ 1,855 | \$ 574 |

* 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

| 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 |
| TOTAL FY 2019 - 2020: | \$ 5,124,000 | \$ 430,000 | \$ 2,085,000 | \$ 700,000 | \$ 1,756,000 | \$ 153,000 |

* 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 |
| Total Capital Improvements+: | \$ 5,124 | \$ 5,287 | \$ 6,191 | \$ 4,055 | \$ 2,474 |

* 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