

City of Hammond, Louisiana  
Fiscal Year 2014-2015  
Consolidated Budget

	General	Sales Tax	Emergency	Court	Downtown	Grant	Fire	Police	Children	Dept. of Motor	Sales Tax	Sales Tax
Fund Number	100	203	Fund 204	Awarded 205	Develop 207	Fund 208	Millage 209	Millage 210	Museum 217	Vehicle Fund 237	II Bond 307	06 Bond 309
<b>Beginning Fund Balance</b>	<b>\$700,100</b>	<b>\$1,000,000</b>	<b>\$604,524</b>	<b>\$176,583</b>	<b>\$642,889</b>	<b>\$411,472</b>	<b>\$555,400</b>	<b>\$269,161</b>	<b>\$69,725</b>	<b>\$152,193</b>	<b>\$769,250</b>	<b>\$453,498</b>
<b>Revenues:</b>												
Taxes	\$5,186,213	\$18,000,000	\$0	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$1,655,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$1,340,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges and Fees	\$890,000	\$0	\$0	\$0	\$36,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines and Forfeits	\$520,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$5,000	\$2,000	\$500	\$980	\$1,000	\$500	\$2,000	\$500	\$980	\$400	\$2,500	\$1,500
Miscellaneous Revenues	\$885,050	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$180,000	\$150,000	\$0	\$0
<b>Total Revenues</b>	<b>\$10,481,263</b>	<b>\$18,002,000</b>	<b>\$500</b>	<b>\$45,980</b>	<b>\$309,520</b>	<b>\$500</b>	<b>\$2,000</b>	<b>\$500</b>	<b>\$180,980</b>	<b>\$150,400</b>	<b>\$2,500</b>	<b>\$1,500</b>
<b>Transfers In</b>	<b>\$16,330,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$514,800</b>	<b>\$1,194,000</b>
<b>Expenditures:</b>												
Council	\$250,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$332,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting	\$531,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchasing	\$232,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$259,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Data Processing	\$296,900	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Administration	\$1,694,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police Department	\$8,528,399	\$0	\$0	\$0	\$0	\$0	\$0	\$436,100	\$0	\$0	\$0	\$0
Fire Department	\$5,232,441	\$0	\$0	\$0	\$0	\$0	\$623,600	\$0	\$0	\$0	\$0	\$0
Building Department	\$568,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Administration	\$144,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Garage	\$288,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Street	\$2,029,200	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Grounds	\$1,124,500	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sanitation	\$780,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning & GIS	\$290,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$202,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport	\$388,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$692,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Downtown	\$0	\$0	\$0	\$0	\$426,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$557,000	\$630,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$506,650	\$1,181,844
Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000	\$0	\$0	\$0
<b>** Total Expenditures **</b>	<b>\$24,614,327</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$426,917</b>	<b>\$250,000</b>	<b>\$623,600</b>	<b>\$436,100</b>	<b>\$220,000</b>	<b>\$150,000</b>	<b>\$506,650</b>	<b>\$1,181,844</b>
<b>Transfers Out:</b>	<b>\$2,824,480</b>	<b>\$18,138,800</b>	<b>\$0</b>									
Unspendable	\$0											
<b>Ending Fund Balance</b>	<b>\$72,556</b>	<b>\$13,200</b>	<b>\$705,024</b>	<b>\$222,563</b>	<b>\$525,492</b>	<b>\$411,972</b>	<b>\$348,800</b>	<b>\$248,561</b>	<b>\$30,705</b>	<b>\$152,593</b>	<b>\$779,900</b>	<b>\$467,154</b>

City of Hammond, Louisiana  
Fiscal Year 2014-2015  
Consolidated Budget

	Limited Tax	Water	W & S 2013	WC/GL	Health	Court	TOTALS
Fund Number	11 Bond	Sewer	Series	Ins Fund	Ins Fund	Witness	
	311	610	625	710	720	803	
<b>Beginning Fund Balance</b>	<b>\$233,205</b>	<b>\$849,550</b>	<b>\$0</b>	<b>\$11,085</b>	<b>\$83,051</b>	<b>\$115,343</b>	<b>\$7,097,029</b>
<b>Revenues:</b>							
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$23,456,213
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$1,655,000
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$1,342,000
Charges and Fees	\$0	\$4,389,593	\$0	\$532,974	\$0	\$40,000	\$5,889,087
Fines and Forfeits	\$0	\$0	\$0	\$0	\$0	\$0	\$520,000
Interest Earnings	\$1,000	\$1,000	\$1,000	\$1	\$200	\$500	\$21,561
Miscellaneous Revenues	\$0	\$220,000	\$0	\$0	\$2,283,660	\$0	\$3,763,710
<b>Total Revenues</b>	<b>\$1,000</b>	<b>\$4,610,593</b>	<b>\$1,000</b>	<b>\$532,975</b>	<b>\$2,283,860</b>	<b>\$40,500</b>	<b>\$36,647,570</b>
							\$0
<b>Transfers In</b>	<b>\$459,480</b>	<b>\$0</b>	<b>\$246,208</b>	<b>\$1,265,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$21,589,488</b>
<b>Expenditures:</b>							
Council	\$0	\$0	\$0	\$0	\$0	\$0	\$250,900
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$332,100
Accounting	\$0	\$0	\$0	\$0	\$0	\$0	\$531,300
Purchasing	\$0	\$0	\$0	\$0	\$0	\$0	\$232,300
Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$259,800
Data Processing	\$0	\$0	\$0	\$0	\$0	\$0	\$376,900
General Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$1,844,166
Insurance	\$0	\$0	\$0	\$1,796,000	\$2,610,308	\$0	\$4,406,308
Police Department	\$0	\$0	\$0	\$0	\$0	\$43,200	\$9,007,699
Fire Department	\$0	\$0	\$0	\$0	\$0	\$0	\$5,856,041
Building Department	\$0	\$0	\$0	\$0	\$0	\$0	\$568,100
Public Works - Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$144,850
Public Works - Garage	\$0	\$0	\$0	\$0	\$0	\$0	\$288,500
Public Works - Street	\$0	\$0	\$0	\$0	\$0	\$0	\$2,099,200
Public Works - Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,194,500
Sanitation	\$0	\$0	\$0	\$0	\$0	\$0	\$780,000
Planning & GIS	\$0	\$0	\$0	\$0	\$0	\$0	\$290,200
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$202,890
Airport	\$0	\$0	\$0	\$0	\$0	\$0	\$388,181
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$692,600
Downtown	\$0	\$0	\$0	\$0	\$0	\$0	\$426,917
Water & Sewer	\$0	\$4,083,800	\$0	\$0	\$0	\$0	\$4,083,800
Capital Expenditures	\$0	\$760,000	\$0	\$0	\$0	\$0	\$2,197,000
Debt Service	\$454,590	\$0	\$57,375	\$0	\$0	\$0	\$2,200,459
Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000
<b>** Total Expenditures **</b>	<b>\$454,590</b>	<b>\$4,843,800</b>	<b>\$57,375</b>	<b>\$1,796,000</b>	<b>\$2,610,308</b>	<b>\$43,200</b>	<b>\$39,064,710</b>
<b>Transfers Out:</b>	<b>\$0</b>	<b>\$616,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,579,488</b>
							\$0
<b>Unspendable</b>							
<b>Ending Fund Balance</b>	<b>\$239,095</b>	<b>\$135</b>	<b>\$189,833</b>	<b>\$13,060</b>	<b>\$156,603</b>	<b>\$112,643</b>	<b>\$4,689,889</b>