

City of Hammond, Louisiana
Fiscal Year 2018-2019
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	Water Sewer 610	W & S 2013 Series 625
Fund Number	100	203	204	205	207	208	209	210	237	311	314	610	625
Beginning Fund Balance	\$1,775,000	\$1,592,611	\$1,225,000	\$411,000	\$885,000	\$172,250	\$371,000	\$4,000	\$32,500	\$253,939	\$839,000	\$143,965	\$406,000
Revenues:													
Taxes	\$5,479,000	\$20,500,000	\$0	\$0	\$298,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Licenses & Permits	\$2,109,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Intergovernmental	\$1,372,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Charges and Fees	\$1,129,000	\$0	\$0	\$0	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,537,480	\$0
Fines and Forfeits	\$448,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Interest Earnings	\$7,000	\$5,000	\$8,000	\$1,500	\$8,000	\$2,250	\$6,000	\$2,000	\$200	\$2,000	\$8,000	\$5,000	\$3,000
Miscellaneous Revenues	\$1,103,300	\$0	\$0	\$165,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$290,000	\$0
Total Revenues	\$11,648,030	\$20,505,000	\$8,000	\$166,500	\$362,000	\$2,250	\$6,000	\$2,000	\$60,200	\$2,000	\$8,000	\$4,832,480	\$3,000
Transfers In	\$18,220,000	\$0	\$0	\$0	\$0	\$250,000	\$430,000	\$430,000	\$0	\$459,600	\$1,587,900	\$0	\$283,200
Expenditures:													
Council	\$256,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$380,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting	\$536,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchasing	\$175,350	\$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	\$427,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Data Processing	\$394,450	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Administration	\$1,631,637	\$225,000	\$0	\$240,000	\$0	\$0	\$0	\$0	\$60,200	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police Department	\$8,974,306	\$0	\$0	\$0	\$0	\$0	\$0	\$420,000	\$0	\$0	\$0	\$0	\$0
Fire Department	\$5,729,100	\$0	\$0	\$0	\$0	\$0	\$615,000	\$0	\$0	\$0	\$0	\$0	\$0
Building Department	\$887,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Garage	\$270,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Street	\$2,471,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Grounds	\$1,287,107	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sanitation	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning & GIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$192,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport	\$385,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$849,854	\$243,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Downtown	\$0	\$0	\$0	\$0	\$362,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & Sewer	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,955,200	\$0
Capital Expenditures	\$650,000	\$1,449,000	\$0	\$0	\$0	\$420,000	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$460,284	\$1,571,525	\$0	\$284,723
Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
** Total Expenditures	\$26,867,968	\$1,970,700	\$0	\$240,000	\$362,000	\$420,000	\$615,000	\$420,000	\$60,200	\$460,284	\$1,571,525	\$4,355,200	\$284,723
Transfers Out:	\$2,769,600	\$19,807,900	\$0	\$0	\$362,000	\$0	\$0	\$0	\$0	\$0	\$0	\$613,200	\$0
Unspendable													
Ending Fund Balance	\$2,005,462	\$319,011	\$1,233,000	\$337,500	\$523,000	\$4,500	\$192,000	\$16,000	\$32,500	\$255,255	\$863,375	\$8,045	\$407,477

City of Hammond, Louisiana
Fiscal Year 2018-2019
Consolidated Budget

	WC/GL	Health	Court	
Fund Number	Ins Fund	Ins Fund	Witness	TOTALS
	710	720	803	
Beginning Fund Balance	\$515,500	\$100,000	\$28,000	\$8,754,765
Revenues:				
Taxes	\$0	\$0	\$0	\$26,277,000
Licenses & Permits	\$0	\$0	\$0	\$2,109,500
Intergovernmental	\$0	\$0	\$0	\$1,372,230
Charges and Fees	\$627,729	\$0	\$18,000	\$6,368,209
Fines and Forfeits	\$0	\$0	\$0	\$448,000
Interest Earnings	\$9	\$2,000	\$500	\$60,459
Miscellaneous Revenues	\$0	\$2,359,358	\$0	\$3,977,658
Total Revenues	\$627,738	\$2,361,358	\$18,500	\$40,613,056
				\$0
Transfers In	\$1,330,000	\$400,000	\$0	\$23,390,700
Expenditures:				
Council	\$0	\$0	\$0	\$256,050
Mayor	\$0	\$0	\$0	\$380,900
Accounting	\$0	\$0	\$0	\$536,600
Purchasing	\$0	\$0	\$0	\$175,350
Legal	\$0	\$0	\$0	\$168,000
Personnel	\$0	\$0	\$0	\$427,900
Data Processing	\$0	\$0	\$0	\$434,450
General Administration	\$0	\$0	\$0	\$2,156,837
Insurance	\$1,960,000	\$2,809,358	\$0	\$4,769,358
Police Department	\$0	\$0	\$38,800	\$9,433,106
Fire Department	\$0	\$0	\$0	\$6,344,100
Building Department	\$0	\$0	\$0	\$887,300
Public Works - Garage	\$0	\$0	\$0	\$270,600
Public Works - Street	\$0	\$0	\$0	\$2,471,500
Public Works - Grounds	\$0	\$0	\$0	\$1,300,107
Sanitation	\$0	\$0	\$0	\$1,200,000
Planning & GIS	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$192,081
Airport	\$0	\$0	\$0	\$385,234
Recreation	\$0	\$0	\$0	\$1,093,554
Downtown	\$0	\$0	\$0	\$362,000
Water & Sewer	\$0	\$0	\$0	\$3,955,200
Capital Expenditures	\$0	\$0	\$0	\$2,919,000
Debt Service	\$0	\$0	\$0	\$2,316,532
Other Expenditures	\$0	\$0	\$0	\$0
** Total Expenditures	\$1,960,000	\$2,809,358	\$38,800	\$42,435,759
Transfers Out:	\$0	\$0	\$0	\$23,552,700
Unspendable				
Ending Fund Balance	\$513,238	\$52,000	\$7,700	\$6,770,063