Changes Discussed since Original Budget Proposed

GENERAL FUND 100 - Additional Expenses or Reductions	Amount	Comments
Mayor & Directors / Recreation Programs Departments	63,438	To correct formula errors in two department budgets that showed personnel but didn't total properly for salaries, taxes, benefits, workers compensation.
Police Departments - Retirement	74,409	An increase in the employer contributions to the Police Retirement system from 30.75% to 32.25%. Notice received after proposed budget introduced.
Council - District 2	1,500	Addition to cover conference travel.
General Administration - African American Heritage Museum	10,000	Grant for museum to manage research project to hire genealogist.
General Administration - Marshal's Office	25,000	Increase requested by Marshal's Office to cover expenses.
TOTAL	\$ 174,347	Proposed addition to come from fund balance of Sales Tax Fund 203 to transfer the funds needed into General Fund 100.

If all changes are adopted as proposed, the new fund balances are as follows:

New Ending Fund Balance - General 100 \$ 2,005,461

New Ending Fund Balance - Sales Tax 203 \$ 144,664

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

Emergend		Court	Downtown	Grant	Fire	Police	Dept. of Motor	Limited Tax	Sales Tax	Water	W & S 2013
	General Sales Tax	Awarded	Develop	Fund	Millage	Millage	Vehicle Fund	11 Bond	15 Bond	Sewer	Series
204	100 203	205	207	208	209	210	237	311	314	610	625
\$1,225,00	1,775,000 \$1,592,61	\$411,000	\$885,000	\$172,250	\$371,000	\$4,000	\$32,500	\$253,939	\$839,000	\$143,965	\$406,000
000 \$	5,479,000 \$20,500,00	\$0	\$298,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0
\$0 \$	2,109,500 \$	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
\$0 \$		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
\$0 \$	1.129.000 \$	\$0	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,537,480	\$0
\$0 \$	\$448,000 \$	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	\$7,000 \$5.00	\$1,500	\$8,000	\$2,250	\$6,000	\$2,000	\$200	\$2,000	\$8,000	\$5,000	\$3,000
\$0 \$		\$165,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$290,000	\$0
	1,648,030 \$20,505,00	\$166,500	\$362,000	\$2,250	\$6,000	\$2,000	\$60,200	\$2,000	\$8,000	\$4,832,480	\$3,000
\$0 \$	8,394,347 \$	\$0	\$0	\$250,000	\$430,000	\$430,000	\$0	\$459,600	\$1,587,900	\$0	\$283,200
\$0 S	\$257.550 \$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0 \$	To the state of th	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0 \$		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
\$0 \$	******	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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\$0 \$		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$394.450 \$40.00	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
The same of the sa	1,666,637 \$225.00	\$240.000	\$0		\$0	\$0	\$60,200	\$0	\$0	\$0	\$0
\$0 \$		\$240,000	\$0		\$0	\$0	\$60,200	\$0	\$0	\$0	
\$0 \$	The state of the s	\$0	\$0	4 -	\$0	\$420,000	\$0	\$0	\$0	\$0	\$0
\$0 \$		\$0	\$0		\$615,000	\$420,000		\$0	\$0	\$0	
\$0 \$		\$0			\$015,000	\$0		\$0	\$0	\$0	
\$0 \$		\$0			\$0	\$0		\$0	\$0	\$0	
				-	\$0	\$0	7 -	\$0	\$0	\$0	
- market make a second		\$0	\$0		\$0 \$0	\$0		\$0	\$0	\$0	-
Company of the Compan	1,287,107 \$13,00	\$0			\$0	\$0		\$0	\$0	\$0	
		\$0	\$0		\$0 \$0	\$0		\$0	\$0	\$0	
7 - 7		\$0			7.			\$0	\$0	\$0	
\$0 \$	7	\$0	\$0	\$0	\$0	\$0				\$0	-
\$0 \$		\$0		\$0	\$0	\$0		\$0 \$0	\$0 \$0	\$0	
	\$859,849 \$243,70	\$0		7 -	\$0	\$0		\$0 \$0	\$0	\$0	
\$0 \$		\$0		-	\$0	\$0	The second secon			\$3.955.200	
\$0 \$		\$0		7.7	\$0	\$0	7.7	\$0	\$0	7-1	7
	\$650,000 \$1,449,00	\$0		\$420,000	\$0	\$0		\$0	\$0	\$400,000	
\$0 \$		\$0			\$0	\$0		\$460,284	\$1,571,525	\$0	
\$0 \$	T T	\$0	\$0	-	\$0	\$0		\$0	\$0	\$0	
700 \$	7,042,316 \$1,970,70	\$240,000	\$362,000	\$420,000	\$615,000	\$420,000	\$60,200	\$460,284	\$1,571,525	\$4,355,200	\$284,72
247 \$	2,769,600 \$19,982,24	\$0	\$362,000	\$0	\$0	\$0	\$0	\$0	\$0	\$613,200	\$
\$1,233,00	The state of the s	\$337,500	\$523,000	\$4,500	\$192,000	\$16,000	\$32,500	\$255,255	\$863,375	\$8,045	\$407,47
011	2,005,461 \$144,66 Original \$319,01 difference \$174,34										7.300

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

	WC/GL	Health	Court	
	Ins Fund	Ins Fund	Witness	TOTALS
Fund Number	710	720	803	
Beginning Fund Balance	\$515,500	\$100,000	\$28,000	\$8,754,76
Revenues:			7=2,000	
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	\$628,179	\$0	\$18,000	\$6,368,659
Fines and Forfeits	\$0	\$0	\$0,000	\$448,00
Interest Earnings	\$9	\$2,000	\$500	\$60,45
Miscellaneous Revenues	\$0	\$2,366,604	\$00	\$3,984,904
Total Revenues	\$628,188		-	
Total Nevellues	\$020,100	\$2,368,604	\$18,500	\$40,620,752 \$0
Transfers In	\$1,330,000	\$400,000	\$0	\$23,565,047
Expenditures:				
Council	\$0	\$0	\$0	\$257,55
Mayor	\$0	\$0	\$0	\$434,343
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	\$2,191,837
Insurance	\$1,960,444	\$2,816,604	\$0	\$4,777,048
Police Department	\$0	\$0	\$38,800	\$9,507,51
Fire Department	\$0	\$0	\$30,000	\$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	\$1,200,000
Grants	\$0	\$0	\$0	\$192,081
Airport	\$0	\$0		
Recreation	\$0	\$0	\$0	\$385,234
Downtown	\$0		\$0	\$1,103,549
Water & Sewer		\$0	\$0	\$362,000
Capital Expenditures	\$0	\$0	\$0	\$3,955,200
Debt Service	\$0	\$0	\$0	\$2,919,000
Other Expenditures	\$0	\$0	\$0	\$2,316,532
	\$0	\$0	\$0	\$0
Total Experiultures	\$1,960,444	\$2,816,604	\$38,800	\$42,617,79
Transfers Out:	\$0	\$0	\$0	\$23,727,047
Inding Fund Balance	\$513,244	\$E2.000	67 700	60 -0
inding Fullu Dalance	\$513,244	\$52,000	\$7,700	\$6,595,72