

City of HAMmond, LA  
FY 2018-2019 Consolidated Budget

Fund Number	General 100	Sales Tax 203	Emergency Fund 204	Court Awarded 205	Downtown Develop 207	Grant Fund 208	Fire Millage 209	Police Millage 210	Dept. of Motor Vehicle Fund 237
<b>Beginning Fund Balance</b>	<b>\$1,775,000</b>	<b>\$1,592,611</b>	<b>\$1,225,000</b>	<b>\$411,000</b>	<b>\$885,000</b>	<b>\$172,250</b>	<b>\$371,000</b>	<b>\$4,000</b>	<b>\$32,500</b>
<b>Revenues:</b>									
Taxes	\$5,479,000	\$20,500,000	\$0	\$0	\$298,000	\$0	\$0	\$0	
Licenses & Permits	\$2,109,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental	\$1,372,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Charges and Fees	\$1,129,000	\$0	\$0	\$0	\$56,000	\$0	\$0	\$0	\$0
Fines and Forfeits	\$448,000	\$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
Miscellaneous Revenues	\$1,103,300	\$0	\$0	\$165,000	\$0	\$0	\$0	\$0	\$60,000
<b>Total Revenues</b>	<b>\$11,648,030</b>	<b>\$20,505,000</b>	<b>\$8,000</b>	<b>\$166,500</b>	<b>\$362,000</b>	<b>\$2,250</b>	<b>\$6,000</b>	<b>\$2,000</b>	<b>\$60,200</b>
<b>Transfers In</b>	<b>\$18,259,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$430,000</b>	<b>\$430,000</b>	<b>\$0</b>
<b>Expenditures:</b>									
Council	\$257,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$434,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting	\$536,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchasing	\$175,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal	\$168,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$427,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Data Processing	\$394,450	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Administration	\$1,631,637	\$225,000	\$0	\$240,000	\$0	\$0	\$0	\$0	\$60,200
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police Department	\$9,048,715	\$0	\$0	\$0	\$0	\$0	\$0	\$420,000	\$0
Fire Department	\$5,729,100	\$0	\$0	\$0	\$0	\$0	\$615,000	\$0	\$0
Building Department	\$887,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Garage	\$270,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Street	\$2,471,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Grounds	\$1,287,107	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sanitation	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$192,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport	\$385,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$859,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Downtown	\$0	\$0	\$0	\$0	\$362,000	\$0	\$0	\$0	\$0
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$650,000	\$1,902,700	\$0	\$0	\$0	\$420,000	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>** Total Expenditures **</b>	<b>\$27,007,315</b>	<b>\$2,180,700</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$362,000</b>	<b>\$420,000</b>	<b>\$615,000</b>	<b>\$420,000</b>	<b>\$60,200</b>
<b>Transfers Out:</b>	<b>\$2,769,600</b>	<b>\$19,847,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$362,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Unspendable</b>									
<b>Ending Fund Balance</b>	<b>\$1,905,462</b>	<b>\$69,664</b>	<b>\$1,233,000</b>	<b>\$337,500</b>	<b>\$523,000</b>	<b>\$4,500</b>	<b>\$192,000</b>	<b>\$16,000</b>	<b>\$32,500</b>

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Limited Tax 11 Bond 311	Sales Tax 15 Bond 314	Water Sewer 610	W & S 2013 Series 625	WC/GL Ins Fund 710	Health Ins Fund 720	Court Witness 803	TOTALS
\$253,939	\$839,000	\$143,965	\$406,000	\$515,500	\$100,000	\$28,000	\$8,754,765
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,277,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,109,500
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,372,230
\$0	\$0	\$4,537,480	\$0	\$628,173	\$0	\$18,000	\$6,368,653
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$448,000
\$2,000	\$8,000	\$5,000	\$3,000	\$9	\$2,000	\$500	\$60,459
\$0	\$0	\$290,000	\$0	\$0	\$2,366,604	\$0	\$3,984,904
\$2,000	\$8,000	\$4,832,480	\$3,000	\$628,182	\$2,368,604	\$18,500	\$40,620,746
							\$0
\$459,600	\$1,587,900	\$0	\$53,200	\$1,330,000	\$400,000	\$0	\$23,200,047
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,550
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$434,343
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536,600
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,350
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$427,900
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$434,450
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,156,837
\$0	\$0	\$0	\$0	\$1,960,444	\$2,816,604	\$0	\$4,777,048
\$0	\$0	\$0	\$0	\$0	\$0	\$38,800	\$9,507,515
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,344,100
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$887,300
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,600
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,471,500
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,107
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,080
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385,234
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$859,849
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,000
\$0	\$0	\$3,955,200	\$0	\$0	\$0	\$0	\$3,955,200
\$0	\$0	\$630,000	\$0	\$0	\$0	\$0	\$3,602,700
\$460,284	\$1,571,525	\$0	\$284,723	\$0	\$0	\$0	\$2,316,532
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$460,284	\$1,571,525	\$4,585,200	\$284,723	\$1,960,444	\$2,816,604	\$38,800	\$43,022,795
\$0	\$0	\$383,200	\$0	\$0	\$0	\$0	\$23,362,047
\$255,255	\$863,375	\$8,045	\$177,477	\$513,238	\$52,000	\$7,700	\$6,190,716