

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

	General	Sales Tax	Emergency	Court	Downtown	Grant	Fire	Police	Dept. of Motor	Limited Tax	Sales Tax	Limited Tax	Water	W & S 2013	WC/GL	Health	Court	TOTALS
Fund Number	100	203	Fund	Awarded	Develop	Fund	Millage	Millage	Vehicle Fund	11 Bond	15 Bond	DDD	Sewer	Series	Ins Fund	Ins Fund	Witness	
	204	205	207	208	209	210	237	311	314	322	610	625	710	720	803			
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	\$221,000	\$295,000	\$239,614	\$9,700	\$7,739,137
Revenues:																		
Taxes	\$5,529,000	\$20,500,000	\$0	\$0	\$304,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,333,872
Licenses & Permits	\$2,220,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,220,500
Intergovernmental	\$1,336,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,336,230
Charges and Fees	\$1,253,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,299,426	\$0	\$623,320	\$0	\$17,000	\$6,242,746
Fines and Forfeits	\$448,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$448,000
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	\$4,500	\$0	\$2,000	\$100	\$112,000
Miscellaneous Revenues	\$1,162,700	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$62,500	\$0	\$0	\$0	\$292,000	\$0	\$0	\$2,441,303	\$0	\$4,078,503
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	\$4,500	\$623,320	\$2,443,303	\$17,100	\$40,771,852
																		\$0
Transfers In	\$17,800,000	\$0	\$0	\$0	\$0	\$250,000	\$435,000	\$435,000	\$0	\$465,600	\$1,303,067	\$63,000	\$0	\$130,000	\$1,100,000	\$400,000	\$15,000	\$22,396,667
Expenditures:																		
Council	\$257,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,050
Mayor	\$443,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$443,679
Accounting	\$557,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$557,600
Purchasing	\$188,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,450
Legal	\$168,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,000
Personnel	\$397,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$397,900
Data Processing	\$438,950	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465,950
General Administration	\$1,651,545	\$0	\$0	\$322,000	\$0	\$0	\$0	\$0	\$59,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033,295
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,015,000	\$2,909,303	\$0	\$4,924,303
Police Department	\$9,001,686	\$0	\$0	\$0	\$0	\$0	\$0	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,500	\$9,482,186
Fire Department	\$5,869,800	\$0	\$0	\$0	\$0	\$0	\$1,025,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,894,800
Building Department	\$913,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$913,800
Public Works - Garage	\$283,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$283,500
Public Works - Street	\$2,507,400	\$166,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,673,900
Public Works - Grounds	\$1,345,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,345,777
Sanitation	\$1,290,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,290,960
Grants	\$201,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,378
Airport	\$481,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$481,092
Recreation	\$963,945	\$130,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,094,606
Downtown	\$0	\$0	\$0	\$0	\$299,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$299,872
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,996,000	\$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	\$0	\$0	\$0	\$0	\$3,312,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$459,743	\$1,576,850	\$59,700	\$0	\$284,723	\$0	\$0	\$0	\$2,381,016
Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$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	\$284,723	\$2,015,000	\$2,909,303	\$40,500	\$44,087,114
Transfers Out:	\$2,800,600	\$19,103,067	\$0	\$0	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,000	\$0	\$0	\$0	\$0	\$22,396,667
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	\$70,777	\$3,320	\$173,614	\$1,300	\$4,423,875