

**Consolidated Budget - City of Hammond - FY 2016-2017**

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	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
<b>Beginning Fund Balance</b>	<b>\$1,700,000</b>	<b>\$434,638</b>	<b>\$709,000</b>	<b>\$118,000</b>	<b>\$935,766</b>	<b>\$336,000</b>	<b>\$1,087,000</b>	<b>\$192,700</b>	<b>\$51,000</b>	<b>\$246,500</b>	<b>\$770,000</b>	<b>\$100,000</b>	<b>\$242,200</b>	<b>\$235,000</b>	<b>\$250,000</b>	<b>\$36,000</b>	<b>\$7,443,804</b>
<b>Revenues:</b>																	
Taxes	\$5,439,000	\$19,000,000	\$0	\$0	\$270,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,709,000
Licenses & Permits	\$1,854,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,854,500
Intergovernmental	\$1,366,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,366,930
Charges and Fees	\$942,500	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,003,980	\$0	\$553,816	\$0	\$32,000	\$5,577,296
Fines and Forfeits	\$410,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410,000
Interest Earnings	\$20,000	\$5,000	\$4,500	\$2,500	\$10,000	\$4,000	\$8,000	\$3,000	\$400	\$2,000	\$6,000	\$1,500	\$2,500	\$0	\$700	\$500	\$70,600
Miscellaneous Revenues	\$1,054,300	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$255,000	\$0	\$0	\$2,275,797	\$0	\$3,735,097
<b>Total Revenues</b>	<b>\$11,087,230</b>	<b>\$19,005,000</b>	<b>\$4,500</b>	<b>\$82,500</b>	<b>\$325,000</b>	<b>\$4,000</b>	<b>\$8,000</b>	<b>\$3,000</b>	<b>\$70,400</b>	<b>\$2,000</b>	<b>\$6,000</b>	<b>\$4,260,480</b>	<b>\$2,500</b>	<b>\$553,816</b>	<b>\$2,276,497</b>	<b>\$32,500</b>	<b>\$37,723,423</b>
																	\$0
<b>Transfers In</b>	<b>\$15,545,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>\$0</b>	<b>\$459,480</b>	<b>\$1,587,808</b>	<b>\$0</b>	<b>\$275,945</b>	<b>\$1,372,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$21,220,234</b>
<b>Expenditures:</b>																	
Council	\$237,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,600
Mayor	\$364,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364,000
Accounting	\$507,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$507,300
Purchasing	\$193,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,950
Legal	\$168,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,000
Personnel	\$340,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,150
Data Processing	\$392,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$392,800
General Administration	\$1,654,275	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,843,275
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,960,000	\$2,660,797	\$0	\$4,620,797
Police Department	\$8,533,200	\$0	\$0	\$0	\$0	\$0	\$0	\$486,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,800	\$9,057,000
Fire Department	\$5,370,400	\$0	\$0	\$0	\$0	\$0	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,720,400
Building Department	\$501,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$501,500
Public Works - Garage	\$244,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,200
Public Works - Street	\$2,485,900	\$103,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,588,900
Public Works - Grounds	\$1,162,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,162,017
Sanitation	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
Planning & GIS	\$114,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,062
Grants	\$174,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,557
Airport	\$369,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$369,133
Recreation	\$591,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$591,850
Downtown	\$0	\$0	\$0	\$0	\$324,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,030
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,498,100	\$0	\$0	\$0	\$0	\$3,498,100
Capital Expenditures	\$650,000	\$1,599,000	\$0	\$0	\$0	\$590,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$3,039,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$455,541	\$1,569,650	\$0	\$274,742	\$0	\$0	\$0	\$2,299,932
Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>** Total Expenditures **</b>	<b>\$25,254,894</b>	<b>\$1,702,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$324,030</b>	<b>\$590,000</b>	<b>\$1,350,000</b>	<b>\$486,000</b>	<b>\$99,000</b>	<b>\$455,541</b>	<b>\$1,569,650</b>	<b>\$3,698,100</b>	<b>\$274,741</b>	<b>\$1,960,000</b>	<b>\$2,660,797</b>	<b>\$37,800</b>	<b>\$40,552,553</b>
<b>Transfers Out:</b>	<b>\$2,939,480</b>	<b>\$17,632,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$647,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,220,234</b>
<b>Unspendable</b>	<b>0</b>																
<b>Ending Fund Balance</b>	<b>\$137,856</b>	<b>\$104,830</b>	<b>\$1,213,500</b>	<b>\$110,500</b>	<b>\$936,736</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$124,700</b>	<b>\$22,400</b>	<b>\$252,440</b>	<b>\$794,158</b>	<b>\$14,435</b>	<b>\$245,904</b>	<b>\$200,816</b>	<b>\$265,700</b>	<b>\$30,700</b>	<b>\$4,614,674</b>