

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

	WC/GL	Health	Court	
	Ins Fund	Ins Fund	Witness	TOTALS
Fund Number	710	720	803	
Beginning Fund Balance	\$515,500	\$100,000	\$28,000	\$8,754,765
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	\$628,179	\$0	\$18,000	\$6,368,659
Fines and Forfeits	\$0	\$0	\$0	\$448,000
Interest Earnings	\$9	\$2,000	\$500	\$60,459
Miscellaneous Revenues	\$0	\$2,366,604	\$0	\$3,984,904
Total Revenues	\$628,188	\$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	\$257,550
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	\$9,507,515
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	\$1,103,549
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	\$1,960,444	\$2,816,604	\$38,800	\$42,617,796
Transfers Out:	\$0	\$0	\$0	\$23,727,047
Unspendable				
Ending Fund Balance	\$513,244	\$52,000	\$7,700	\$6,595,721