

City of HAMmond, LA
FY 2018-2019 Amended 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
Beginning Fund Balance	\$1,516,286	\$2,445,901	\$1,225,319	\$421,100	\$728,479	\$77,785	\$356,556	\$8,750	\$38,638
Revenues:									
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
Total Revenues	\$11,648,030	\$20,505,000	\$8,000	\$166,500	\$362,000	\$2,250	\$6,000	\$2,000	\$60,200
Transfers In	\$18,259,347	\$0	\$0	\$0	\$0	\$250,000	\$430,000	\$430,000	\$0
Expenditures:									
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	\$330,000	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenditures		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
** Total Expenditures **	\$27,007,315	\$2,180,700	\$0	\$240,000	\$362,000	\$330,000	\$615,000	\$420,000	\$60,200
Transfers Out:	\$2,789,600	\$19,847,247	\$0	\$0	\$362,000	\$0	\$0	\$0	\$0
Unspendable									
Ending Fund Balance	\$1,626,748	\$922,954	\$1,233,319	\$347,600	\$366,479	\$35	\$177,556	\$20,750	\$38,638

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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
\$255,608	\$836,871	\$320,474	\$409,064	\$364,567	\$95,747	\$4,768	\$9,105,913
\$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
\$459,600	\$1,587,900	\$0	\$53,200	\$1,330,000	\$400,000	\$20,000	\$23,220,047
\$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	\$3,512,700
\$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	\$42,932,795
\$0	\$0	\$383,200	\$0	\$0	\$0	\$0	\$23,382,047
\$256,924	\$861,246	\$184,554	\$180,541	\$362,304	\$47,747	\$4,468	\$6,631,864