

**City of Hammond, Louisiana
Fiscal Year 2020-2021
Consolidated Budget**

	General	Sales Tax	Emergency	Court	Downtown	Grant	Fire	Police	Dept. of Motor	Limited Tax	Sales Tax	Limited Tax	Water
Fund Number	100	203	Fund	Awarded	Develop	Fund	Millage	Millage	Vehicle Fund	11 Bond	15 Bond	DDD	Sewer
			204	205	207	208	209	210	237	311	314	322	610
Beginning Fund Balance	\$1,860,000	\$745,000	\$1,260,000	\$500,000	\$795,000	\$325,000	\$995,000	\$375,000	\$34,000	\$270,000	\$605,000	\$7,500	\$125,000
Revenues:													
Taxes	\$5,605,000	\$20,500,000	\$0	\$0	\$305,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Licenses & Permits	\$1,987,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Intergovernmental	\$1,364,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Charges and Fees	\$1,245,200	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,387,880
Fines and Forfeits	\$468,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Interest Earnings	\$25,000	\$5,000	\$12,000	\$7,000	\$9,000	\$3,000	\$12,000	\$2,500	\$500	\$4,000	\$10,000	\$0	\$4,000
Miscellaneous Revenues	\$1,115,700	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$267,000
Total Revenues	\$11,810,630	\$20,505,000	\$12,000	\$102,000	\$330,000	\$3,000	\$12,000	\$2,500	\$50,500	\$4,000	\$10,000	\$0	\$4,658,880
Transfers In	\$18,500,000	\$0	\$0	\$0	\$0	\$250,000	\$445,000	\$445,000	\$0	\$465,600	\$1,096,304	\$60,000	\$0
Expenditures:													
Council	\$276,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$458,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting	\$520,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchasing	\$197,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal	\$200,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$415,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Data Processing	\$567,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Administration	\$1,635,377	\$130,000	\$0	\$342,000	\$0	\$0	\$0	\$0	\$59,750	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police Department	\$9,744,943	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Fire Department	\$6,317,500	\$0	\$0	\$0	\$0	\$0	\$1,445,000	\$0	\$0	\$0	\$0	\$0	\$0
Building Department	\$1,383,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Garage	\$294,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Street	\$2,269,500	\$226,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Grounds	\$1,451,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sanitation	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$204,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport	\$504,420	\$133,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$1,031,033	\$178,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Downtown	\$0	\$0	\$0	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,109,500
Capital Expenditures	\$650,000	\$977,000	\$0	\$0	\$0	\$426,000	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$463,885	\$1,079,125	\$59,700	\$0
Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
** Total Expenditures	\$29,123,146	\$1,644,500	\$0	\$342,000	\$270,000	\$426,000	\$1,445,000	\$500,000	\$59,750	\$463,885	\$1,079,125	\$59,700	\$4,349,500
Transfers Out:	\$2,955,600	\$19,596,304	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,000
Unspendable													
Ending Fund Balance	\$91,884	\$9,196	\$1,272,000	\$260,000	\$795,000	\$152,000	\$7,000	\$322,500	\$24,750	\$275,715	\$632,179	\$7,800	\$4,380

City of Hammond, Louisiana
Fiscal Year 2020-2021
Consolidated Budget

	W & S 2013	WC/GL	Health	Court	
	Series	Ins Fund	Ins Fund	Witness	TOTALS
Fund Number	625	710	720	803	
Beginning Fund Balance	\$148,000	\$380,000	\$20,000	\$25,000	\$8,469,500
Revenues:					
Taxes	\$0	\$0	\$0	\$0	\$26,410,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$1,987,500
Intergovernmental	\$0	\$0	\$0	\$0	\$1,364,230
Charges and Fees	\$0	\$633,183	\$0	\$20,000	\$6,302,263
Fines and Forfeits	\$0	\$0	\$0	\$0	\$468,000
Interest Earnings	\$3,000	\$0	\$2,000	\$200	\$99,200
Miscellaneous Revenues	\$0	\$0	\$2,629,496	\$0	\$4,157,196
Total Revenues	\$3,000	\$633,183	\$2,631,496	\$20,200	\$40,788,389
					\$0
Transfers In	\$130,000	\$1,100,000	\$535,000	\$15,000	\$23,041,904
Expenditures:					
Council	\$0	\$0	\$0	\$0	\$276,650
Mayor	\$0	\$0	\$0	\$0	\$458,078
Accounting	\$0	\$0	\$0	\$0	\$520,500
Purchasing	\$0	\$0	\$0	\$0	\$197,150
Legal	\$0	\$0	\$0	\$0	\$200,500
Personnel	\$0	\$0	\$0	\$0	\$415,200
Data Processing	\$0	\$0	\$0	\$0	\$567,650
General Administration	\$0	\$0	\$0	\$0	\$2,167,127
Insurance	\$0	\$2,020,000	\$3,159,496	\$0	\$5,179,496
Police Department	\$0	\$0	\$0	\$40,500	\$10,285,443
Fire Department	\$0	\$0	\$0	\$0	\$7,762,500
Building Department	\$0	\$0	\$0	\$0	\$1,383,500
Public Works - Garage	\$0	\$0	\$0	\$0	\$294,800
Public Works - Street	\$0	\$0	\$0	\$0	\$2,496,000
Public Works - Grounds	\$0	\$0	\$0	\$0	\$1,451,995
Sanitation	\$0	\$0	\$0	\$0	\$1,000,000
Grants	\$0	\$0	\$0	\$0	\$204,350
Airport	\$0	\$0	\$0	\$0	\$637,420
Recreation	\$0	\$0	\$0	\$0	\$1,209,033
Downtown	\$0	\$0	\$0	\$0	\$270,000
Water & Sewer	\$0	\$0	\$0	\$0	\$4,109,500
Capital Expenditures	\$0	\$0	\$0	\$0	\$2,293,000
Debt Service	\$270,495	\$0	\$0	\$0	\$1,873,205
Other Expenditures	\$0	\$0	\$0	\$0	\$0
** Total Expenditures	\$270,495	\$2,020,000	\$3,159,496	\$40,500	\$45,253,097
Transfers Out:	\$0	\$0	\$0	\$0	\$23,041,904
Unspendable					
Ending Fund Balance	\$10,505	\$93,183	\$27,000	\$19,700	\$4,004,792