

PROPOSED

City of Hammond, Louisiana Fiscal Year 2021-2022 Budget Consolidated Budget

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	General	Sales Tax	Emergency	Court Awarded	Downtown Develop	Grant Match	Fire Millage	Police Millage	Dept Motor Vehicle	Limited Tax 11 Bond	Sales Tax 15 Bond	Limited Tax DDD
Fund Number	100	203	204	205	207	208	209	210	237	311	314	322
Beginning Fund Balance	\$3,000,000	\$3,000,000	\$1,262,000	\$230,000	\$805,000	\$330,000	\$593,000	\$435,000	\$27,800	\$272,000	\$625,000	\$9,500
Revenues:												
Taxes	\$5,780,000	\$21,500,000	\$0	\$0	\$305,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$1,984,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$1,424,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges and Fees	\$1,095,200	\$0	\$0	\$0	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines and Forfeits	\$533,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$20,000	\$25,000	\$5,000	\$1,800	\$2,000	\$1,480	\$5,800	\$2,250	\$145	\$1,425	\$3,250	\$0
Miscellaneous Revenues	\$1,344,700	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
** Total Revenues **	\$12,181,630	\$21,525,000	\$5,000	\$111,800	\$360,000	\$1,480	\$5,800	\$2,250	\$50,145	\$1,425	\$3,250	\$0
Transfers In	\$18,500,000	\$0	\$0	\$0	\$0	\$250,000	\$445,000	\$445,000	\$0	\$460,000	\$1,075,000	\$58,000
Expenditures:												
Council	\$390,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$516,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting	\$412,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchasing	\$202,950	\$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
Personnel	\$408,500	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Data Processing	\$579,270	\$131,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Administration	\$1,719,771	\$0	\$0	\$302,000	\$0	\$0	\$0	\$0	\$58,750	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police Department	\$9,652,800	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0
Fire Department	\$6,479,100	\$0	\$0	\$0	\$0	\$0	\$1,025,000	\$0	\$0	\$0	\$0	\$0
Building Department	\$1,480,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Garage	\$303,800	\$181,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Street	\$2,253,300	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Grounds	\$1,471,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sanitation	\$860,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$217,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport	\$516,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$1,060,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Downtown	\$0	\$0	\$0	\$0	\$363,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$850,000	\$3,174,000	\$0	\$0	\$0	\$426,000	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,708	\$1,089,150	\$59,700
Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
** Total Expenditures **	\$29,575,391	\$3,911,000	\$0	\$302,000	\$363,200	\$426,000	\$1,025,000	\$800,000	\$58,750	\$462,708	\$1,089,150	\$59,700
Transfers Out:	\$3,235,000	\$19,800,000	\$0	\$0	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$871,239	\$814,000	\$1,267,000	\$39,800	\$743,800	\$155,480	\$18,800	\$82,250	\$19,195	\$270,717	\$614,100	\$7,800

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	Water	W&S 2013	W&S 2020	WC/GL	Health	Court	
	Sewer	Series	Series	Insurance	Insurance	Witness	TOTALS
Fund Number	610	625	627	710	720	803	
Beginning Fund Balance	\$600,000	\$23,000	\$0	\$180,000	\$60,000	\$63,000	\$11,515,300
Revenues:							
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$27,585,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$1,984,500
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$1,424,230
Charges and Fees	\$4,518,480	\$0	\$0	\$618,600	\$0	\$25,000	\$6,310,280
Fines and Forfeits	\$0	\$0	\$0	\$0	\$0	\$0	\$533,000
Interest Earnings	\$100	\$520	\$0	\$0	\$530	\$55	\$69,355
Miscellaneous Revenues	\$247,800	\$0	\$0	\$0	\$2,937,800	\$0	\$4,690,300
** Total Revenues **	\$4,766,380	\$520	\$0	\$618,600	\$2,938,330	\$25,055	\$42,596,665
Transfers In	\$0	\$406,000	\$176,843	\$1,400,000	\$535,000	\$0	\$23,750,843
Expenditures:							
Council	\$0	\$0	\$0	\$0	\$0	\$0	\$390,500
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$516,600
Accounting	\$0	\$0	\$0	\$0	\$0	\$0	\$412,000
Purchasing	\$0	\$0	\$0	\$0	\$0	\$0	\$202,950
Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$200,500
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$508,500
Data Processing	\$0	\$0	\$0	\$0	\$0	\$0	\$710,270
General Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$2,080,521
Insurance	\$0	\$0	\$0	\$2,090,000	\$3,492,800	\$0	\$5,582,800
Police Department	\$0	\$0	\$0	\$0	\$0	\$40,500	\$10,493,300
Fire Department	\$0	\$0	\$0	\$0	\$0	\$0	\$7,504,100
Building Department	\$0	\$0	\$0	\$0	\$0	\$0	\$1,480,800
Public Works - Garage	\$0	\$0	\$0	\$0	\$0	\$0	\$484,800
Public Works - Street	\$0	\$0	\$0	\$0	\$0	\$0	\$2,478,300
Public Works - Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,471,900
Sanitation	\$0	\$0	\$0	\$0	\$0	\$0	\$860,000
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$217,500
Airport	\$0	\$0	\$0	\$0	\$0	\$0	\$516,100
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$1,160,000
Downtown	\$0	\$0	\$0	\$0	\$0	\$0	\$363,200
Water & Sewer	\$4,117,000	\$0	\$0	\$0	\$0	\$0	\$4,117,000
Capital Expenditures	\$285,000	\$0	\$0	\$0	\$0	\$0	\$4,735,000
Debt Service	\$0	\$285,395	\$118,494	\$0	\$0	\$0	\$2,015,447
Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
** Total Expenditures **	\$4,402,000	\$285,395	\$118,494	\$2,090,000	\$3,492,800	\$40,500	\$48,502,088
Transfers Out:	\$657,843	\$0	\$0	\$0	\$0	\$0	\$23,750,843
Ending Fund Balance	\$306,537	\$144,125	\$58,349	\$108,600	\$40,530	\$47,555	\$5,609,877