

CURRENT CONSOLIDATED

Shows estimated beginning fund balances.

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

	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	Water Sewer	W&S 2013 Series	W&S 2020 Series	WC/GL Insurance	Health Insurance	Court Witness	TOTALS	
Fund Number	100	203	204	205	207	208	209	210	237	311	314	322	610	625	627	710	720	803		
Beginning Fund Balance	\$3,000,000	\$3,000,000	\$1,262,000	\$230,000	\$355,000	\$330,000	\$593,000	\$435,000	\$27,800	\$272,000	\$625,000	\$9,500	\$600,000	\$23,000	\$0	\$180,000	\$60,000	\$63,000	\$11,065,300	
Revenues:																				
Taxes	\$5,780,000	\$21,500,000	\$0	\$0	\$313,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,593,400
Licenses & Permits	\$1,984,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,984,500
Intergovernmental	\$1,424,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,424,230
Charges and Fees	\$1,095,200	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,518,480	\$0	\$0	\$620,000	\$0	\$25,000	\$0	\$6,338,680
Fines and Forfeits	\$533,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$533,000
Interest Earnings	\$20,000	\$25,000	\$5,000	\$1,800	\$2,000	\$1,480	\$5,800	\$2,250	\$145	\$1,425	\$3,250	\$0	\$100	\$520	\$0	\$0	\$530	\$55	\$0	\$69,355
Miscellaneous Revenues	\$1,344,700	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$247,800	\$0	\$0	\$0	\$0	\$0	\$0	\$4,690,300
** Total Revenues **	\$12,181,630	\$21,525,000	\$5,000	\$111,800	\$395,400	\$1,480	\$5,800	\$2,250	\$50,145	\$1,425	\$3,250	\$0	\$4,766,380	\$520	\$0	\$620,000	\$2,938,330	\$25,055	\$42,633,465	
Transfers In	\$18,620,000	\$0	\$0	\$0	\$0	\$250,000	\$445,000	\$445,000	\$0	\$460,000	\$1,075,000	\$58,000	\$0	\$406,000	\$176,843	\$1,400,000	\$535,000	\$0	\$23,870,843	
Expenditures:																				
Council	\$384,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$384,500
Mayor	\$516,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$516,600
Accounting	\$412,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,000
Purchasing	\$202,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,950
Legal	\$200,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,500
Personnel	\$417,400	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$517,400
Data Processing	\$579,270	\$166,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$745,270
General Administration	\$1,874,771	\$0	\$0	\$302,000	\$0	\$0	\$0	\$0	\$58,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,235,521
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,090,000	\$3,492,800	\$0	\$5,582,800
Police Department	\$9,652,800	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,500	\$10,493,300
Fire Department	\$6,479,100	\$0	\$0	\$0	\$0	\$0	\$1,025,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,504,100
Building Department	\$1,500,600	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,540,600
Public Works - Garage	\$303,800	\$181,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$484,800
Public Works - Street	\$2,253,300	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,478,300
Public Works - Grounds	\$1,471,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,471,900
Sanitation	\$860,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$860,000
Grants	\$217,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217,500
Airport	\$516,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$516,100
Recreation	\$1,060,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,060,000
Downtown	\$0	\$0	\$0	\$0	\$458,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$458,370
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,117,000
Capital Expenditures	\$850,000	\$3,220,000	\$0	\$0	\$0	\$426,000	\$0	\$0	\$0	\$0	\$0	\$0	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,781,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,708	\$1,089,150	\$59,700	\$0	\$285,395	\$118,494	\$0	\$0	\$0	\$0	\$2,015,447
Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
** Total Expenditures **	\$29,753,091	\$3,932,000	\$0	\$302,000	\$458,370	\$426,000	\$1,025,000	\$800,000	\$58,750	\$462,708	\$1,089,150	\$59,700	\$4,402,000	\$285,395	\$118,494	\$2,090,000	\$3,492,800	\$40,500	\$48,795,958	
Transfers Out:	\$4,035,000	\$19,920,000	\$0	\$0	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$657,843	\$0	\$0	\$0	\$0	\$0	\$0	\$24,670,843
Ending Fund Balance	\$13,539	\$586,180	\$1,267,000	\$39,800	\$234,030	\$155,480	\$18,800	\$82,250	\$19,195	\$270,717	\$614,100	\$7,800	\$306,537	\$144,125	\$58,349	\$110,000	\$40,530	\$47,555	\$4,015,987	