

**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		
<b>Beginning Fund Balance</b>	<b>\$4,147,355</b>	<b>\$5,526,168</b>	<b>\$1,262,000</b>	<b>\$216,103</b>	<b>\$313,170</b>	<b>\$556,474</b>	<b>\$636,367</b>	<b>\$504,221</b>	<b>\$23,126</b>	<b>\$272,000</b>	<b>\$625,000</b>	<b>\$9,500</b>	<b>\$600,000</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$314,039</b>	<b>\$60,000</b>	<b>\$63,000</b>	<b>\$15,151,523</b>	
<b>Revenues:</b>																				
Taxes	\$5,780,000	\$25,500,000	\$0	\$0	\$313,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,593,400
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	\$2,937,800	\$0	\$0	\$4,690,300
<b>** Total Revenues **</b>	<b>\$12,181,630</b>	<b>\$25,525,000</b>	<b>\$5,000</b>	<b>\$111,800</b>	<b>\$395,400</b>	<b>\$1,480</b>	<b>\$5,800</b>	<b>\$2,250</b>	<b>\$50,145</b>	<b>\$1,425</b>	<b>\$3,250</b>	<b>\$0</b>	<b>\$4,766,380</b>	<b>\$520</b>	<b>\$0</b>	<b>\$620,000</b>	<b>\$2,938,330</b>	<b>\$25,055</b>	<b>\$0</b>	<b>\$46,633,465</b>
<b>Transfers In</b>	<b>\$18,620,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$445,000</b>	<b>\$445,000</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$1,075,000</b>	<b>\$58,000</b>	<b>\$0</b>	<b>\$406,000</b>	<b>\$176,843</b>	<b>\$1,400,000</b>	<b>\$535,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,870,843</b>
<b>Expenditures:</b>																				
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	\$1,913,186	\$0	\$0	\$302,000	\$0	\$0	\$0	\$0	\$58,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,273,936
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,090,000	\$3,492,800	\$0	\$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	\$40,500	\$0	\$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
<b>** Total Expenditures **</b>	<b>\$29,791,506</b>	<b>\$3,932,000</b>	<b>\$0</b>	<b>\$302,000</b>	<b>\$458,370</b>	<b>\$426,000</b>	<b>\$1,025,000</b>	<b>\$800,000</b>	<b>\$58,750</b>	<b>\$462,708</b>	<b>\$1,089,150</b>	<b>\$59,700</b>	<b>\$4,402,000</b>	<b>\$285,395</b>	<b>\$118,494</b>	<b>\$2,090,000</b>	<b>\$3,492,800</b>	<b>\$40,500</b>	<b>\$0</b>	<b>\$48,834,373</b>
<b>Transfers Out:</b>	<b>\$4,035,000</b>	<b>\$19,920,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$657,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,670,843</b>
<b>Ending Fund Balance</b>	<b>\$1,122,479</b>	<b>\$7,112,348</b>	<b>\$1,267,000</b>	<b>\$25,903</b>	<b>\$192,200</b>	<b>\$381,954</b>	<b>\$62,167</b>	<b>\$151,471</b>	<b>\$14,521</b>	<b>\$270,717</b>	<b>\$614,100</b>	<b>\$7,800</b>	<b>\$306,537</b>	<b>\$144,125</b>	<b>\$58,349</b>	<b>\$244,039</b>	<b>\$40,530</b>	<b>\$47,555</b>	<b>\$0</b>	<b>\$12,063,795</b>