

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	\$28,000,000	\$0	\$0	\$313,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,093,400
Licenses & Permits	\$1,984,500	\$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	\$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	\$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	\$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	\$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	\$4,690,300
<b>** Total Revenues **</b>	<b>\$12,181,630</b>	<b>\$28,025,000</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>\$49,133,465</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>\$970,000</b>	<b>\$0</b>	<b>\$24,305,843</b>
<b>Expenditures:</b>																			
Council	\$384,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$384,500
Mayor	\$516,600	\$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	\$412,000
Purchasing	\$202,950	\$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	\$200,500
Personnel	\$417,400	\$100,000	\$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	\$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	\$2,273,936
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,090,000	\$3,927,800	\$0	\$6,017,800
Police Department	\$9,652,800	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,500	\$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	\$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	\$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	\$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	\$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	\$1,471,900
Sanitation	\$860,000	\$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	\$217,500
Airport	\$516,100	\$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	\$1,060,000
Downtown	\$0	\$0	\$0	\$0	\$458,370	\$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	\$4,117,000
Capital Expenditures	\$850,000	\$4,146,000	\$0	\$0	\$0	\$426,000	\$0	\$0	\$0	\$0	\$0	\$0	\$285,000	\$0	\$0	\$0	\$0	\$0	\$5,707,000
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	\$2,015,447
Other Expenditures	\$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>\$4,858,000</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>\$3,927,800</b>	<b>\$40,500</b>	<b>\$50,195,373</b>
<b>Transfers Out:</b>	<b>\$4,470,000</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>\$25,105,843</b>
<b>Ending Fund Balance</b>	<b>\$687,479</b>	<b>\$8,686,348</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>\$13,202,795</b>