City of Hammond, Louisiana Fiscal Year 2022-2023 Adopted Budget Consolidated Budget

				Court	Downtown	Grant	Fire	Police	Limited Tax	Sales Tax	Limited Tax	Water	W&S 2013	W&S 2020	WC/GL	Health	Court	
	General	Sales Tax	Emergency	Awarded	Develop	Match	Millage	Millage	11 Bond	15 Bond	DDD	Sewer	Series	Series	Insurance	Insurance	Witness	TOTALS
Fund Number	100	203	204	205	207	208	209	210	311	314	322	610	625	627	710	720	803	
Beginning Fund Balance	\$4,177,520	\$10,573,868	\$1,275,000	\$127,272	\$333,774	\$393,046	\$951,449	\$927,091	\$273,907	\$617,366	\$10,680	\$913,479	\$183,550	\$170,657	\$906,470	\$41,287	\$98,115	\$21,974,53
Revenues:																		
axes	\$5,829,200	\$27,300,000	\$0	\$0	\$305,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,434,20
icenses & Permits	\$2,037,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,037,50
ntergovernmental	\$1,465,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,465,73
Charges and Fees	\$1,179,060	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,922,480	\$0	\$0	\$580,000	\$0	\$20,000	\$6,786,54
Fines and Forfeits	\$428,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$428,00
nterest Earnings	\$21,600	\$30,000	\$9,000	\$20,000	\$3,200	\$2,500	\$7,000	\$4,750	\$2,400	\$5,000	\$0	\$100	\$750	\$0	\$0	\$450	\$300	\$107,05
Miscellaneous Revenues	\$1,679,900	\$0	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,800	\$0	\$0	\$0	\$2,950,000	\$0	\$4,977,70
* Total Revenues **	\$12,640,990	\$27,330,000	\$9,000	\$155,000	\$393,200	\$2,500	\$7,000	\$4,750	\$2,400	\$5,000	\$0	\$5,135,380	\$750	\$0	\$580,000	\$2,950,450	\$20,300	\$49,236,72
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Transfers In	\$24,797,159	\$0	\$2,000,000	\$0	\$0	\$250,000	\$445,000	\$445,000	\$200,000	\$1,095,000	\$54,000	\$0	\$246,000	\$10,000	\$550,000	\$750,000	\$0	\$30,842,15
Expenditures:																		
Council	\$408.355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$408.35
Mavor	\$566.300	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$566.30
Accounting	\$371.100	\$30.000	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$401,10
Purchasing	\$240.950	\$0,000	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$240.95
Legal	\$210.000	\$0	\$0 \$0	\$0	\$0	\$0		\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$210.00
Personnel	\$456.100	\$0	\$0 \$0	\$0	\$0 \$0	\$0		\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0	\$0	\$456.10
Data Processing	\$637,470	\$25,000	\$0	\$0	\$0	\$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	7.0	\$0 \$0	\$0	\$662,47
General Administration	\$2,198,993	\$185,000	\$0	\$240.000	\$0	\$0		\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0	\$0	\$2,623,99
Insurance	\$0	\$105,000	\$0	\$0	\$0	\$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0		\$1,850,000	\$3,630,000	\$0	\$5,480,00
Police Department	\$12,837,400	\$0	\$0 \$0	\$0	\$0	\$0		\$750.000	\$0 \$0	\$0	\$0	\$0	\$0	\$0	. , ,	\$0,030,000	\$23,300	\$13,610,70
Fire Department	\$8,017,156	\$0	\$0 \$0	\$0	\$0		\$1,200,000	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0		\$0 \$0	\$23,300	\$9,217,15
Building Department	\$2,761,581	\$105.000	\$0 \$0	\$0	\$0 \$0	\$0	. , ,	\$0	\$0	\$0	\$0	\$0	\$0	\$0	· ·	\$0 \$0	\$0	\$2,866,58
Public Works - Garage	\$360,100	\$105,000	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0	\$0	\$360.10
Public Works - Street	\$1,808,300	\$490.000	\$0 \$0	\$0	\$0	\$0		\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	· ·	\$0 \$0	\$0	\$2,298,30
Public Works - Grounds	\$1,672,700	\$0	\$0 \$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0	\$0	\$1,672,70
Sanitation	\$912,000	\$0	\$0 \$0	\$0	\$0 \$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0	\$0	\$912.00
Grants	\$239.800	\$0	\$0 \$0	\$0	\$0 \$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0	\$0	\$239.80
Airport	\$592.550	\$0	\$0 \$0	\$0	\$0 \$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0	\$0	\$592.55
Recreation	\$1,194,151	\$35.000	\$0 \$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0	\$0	\$1,229,15
Downtown	\$0	\$0	\$0 \$0	\$0	\$461.735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0	\$0	\$461.73
Water & Sewer	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0 \$0	\$0	\$4.964.65
Capital Expenditures	\$1.100.000		\$0 \$0	\$0	\$0		\$0	\$0	\$0 \$0	\$0	\$0	\$300.000	\$0	\$0		\$0 \$0	\$0	\$4.823.00
Debt Service	\$1,100,000	\$2,997,000	\$0 \$0	\$0	\$0	\$420,000	\$0	\$0	7.7	\$1,092,900	\$54,313	\$300,000	\$286.496	7.	7.0	\$0 \$0	\$0 \$0	\$2,010,41
Other Expenditures	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$401,128	\$1,092,900	\$04,313	\$0	\$200,490	\$113,376		\$0	\$0 \$0	\$2,010,41
* Total Expenditures **	\$36.585.007		\$0 \$0	\$240.000	7.7		\$1.200.000			\$1.092.900		\$5.264.656	\$286.496	7.7	\$1.850.000	\$3.630.000	\$23.300	\$56,308,11
Total Expellultures	φ30,303,00 <i>1</i>	φ3,00 <i>1</i> ,000	ΨU	\$240,000	Ψ401,73 3	Ψ420,000	\$1,200,000	φ <i>1</i> 50,000	Ψ401,120	φ1,032,300	φ34,313	\$5,204,050	\$200,430	\$115,576	φ1,050,000	φ3,030,000	Φ23,300	ψου,σου, τ τ
Fransfers Out:	\$3,390,000	\$27,807,159	\$0	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$306,000	\$0	\$0	\$0	\$0	\$0	\$31,557,15
Ending Fund Balance	\$1,640,662	\$6,229,709	\$3,284,000	\$42,272	\$211,239	\$219,546	\$203,449	\$626,841	\$15,179	\$624,466	\$10,367	\$478,203	\$143,804	\$65,079	\$186,470	\$111,737	\$95,115	\$14,188,13