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

Fund Number	General 100	Sales Tax	Emergency	A						Sales Tax						Health		
Beginning Fund Balance	100			Awarded	Develop	Match	Millage	Millage	11 Bond	15 Bond	DDD	Sewer	Series	Series	Insurance	Insurance	Witness	TOTALS
Beginning Fund Balance		203	204	205	207	208	209	210	311	314	322	610	625	627	710	720	803	1017120
. J	\$3.511.604		\$1,275,000	\$127,272	\$264.000	\$393,046	\$768,872	\$314,787	\$273.437	\$617.366		\$1.012.244	\$183,550	\$170.657	\$795.298	\$16,565	\$70.000	\$18.064.275
tovellacs.	4 0,011,001	4 0, 2 00,101	\$1,210,000	V · L · , L · L	4201,000	4000,010	ψ. σσ,σ. Ξ	ψοι -1,1 σ.	ΨΞ. Ο, 10.	4011,000	\$11,000	ψ1,012,211	ψ.00,000	\$110,001	Ų: 00, <u>2</u> 00	\$10,000	4.0,000	ψ10,001, <u>2</u> 10
Taxes S	\$5,829,200	\$26.500.000	\$0	\$0	\$305.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,634,200
,	\$2.037.500	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,037,500
	\$1,465,730	\$0	* -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,465,730
3	\$1,179,060	\$0	* -	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0		\$4,922,480	\$0	\$0	* -	\$0	\$20,000	\$6,786,540
Fines and Forfeits	\$428,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$428,000
Interest 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	\$107,050
Ü	\$1,679,900	\$0	7 - ,	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,800	\$0	\$0	\$0	\$2,950,000	\$0	\$4,977,700
	. , ,	\$26.530.000	\$9,000	\$155,000	\$393.200	\$2,500	\$7.000	\$4.750	\$2,400	\$5.000		\$5.135.380	\$750	\$0		\$2,950,450	\$20.300	\$48,436,720
	,,,	+ 20,000,000	40,000	\$100,000	¥000,200	\$ 2,000	V 1,000	V 1,1 00	+=, :••	40,000	40	40,100,000	Ţ. 55	40	4000,000	+=,000,000	¥ 20,000	· · · · · · · · · · · · · · · · · · ·
Transfers In \$2	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	\$30,842,159
	2 1,1 01 ,1 00		\$ _,000,000	7.0	40	¥ _00,000	V 1.10,000	V 1 10,000	+ 200,000	\$1,000,000	40 1,000	7.0	4 = 10,000	4.0,000	4000,000	V 1.00,000	7.0	
Expenditures:																		
Council	\$405,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$405,800
Mayor	\$566,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$566,300
Accounting	\$371,100	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,100
Purchasing	\$240,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,950
Legal	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000
Personnel	\$456,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$456,100
Data Processing	\$637,470	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$662,470
General Administration	\$2,198,993	\$185,000	\$0	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,623,993
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850,000	\$3,630,000	\$0	\$5,480,000
Police Department \$1	12,760,300	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,300	\$13,533,600
Fire Department	\$7,983,100	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,183,100
Building Department	\$2,494,800	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,599,800
Public Works - Garage	\$360,100	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,100
	\$1,808,300	\$490,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,298,300
	\$1,672,700	\$0	* -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,672,700
Sanitation	\$912,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$912,000
Grants	\$239,800	\$0	* -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,800
Airport	\$592,550	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$592,550
	\$1,151,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,186,000
Downtown	\$0	\$0		\$0	\$461,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$461,735
Water & Sewer	\$0	\$0	Ψ.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	, , ,	\$0	\$0	\$0	\$0	\$0	\$4,943,300
- 1	\$1,100,000	\$2,997,000	\$0	\$0		¥ :==;===	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$4,823,000
Debt Service	\$0	\$0	7.7	\$0	\$0	\$0	\$0	\$0	, , , ,	\$1,092,900	\$54,313	\$0	, ,	\$115,578	\$0	\$0	\$0	\$2,010,415
Other Expenditures	\$0	\$0	* -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
** Total Expenditures ** \$3	36,161,363	\$3,867,000	\$0	\$240,000	\$461,735	\$426,000	\$1,200,000	\$750,000	\$461,128	\$1,092,900	\$54,313	\$5,243,300	\$286,496	\$115,578	\$1,850,000	\$3,630,000	\$23,300	\$55,863,113
Transfers Out:	\$3.390.000	\$27.092.159	\$0	\$0	\$54.000	\$0	\$0	\$0	\$0	\$0	\$0	\$306.000	\$0	\$0	\$0	\$0	\$0	\$30,842,159
	,,	, , . , _ , . , . , .	ŢŪ	7.0	Ţ, 	7.0	7.	7.0	*-	***	**	, ,	7.	7.0	7.2	**	7.5	, , , , , , , , , , , , , , , , , , , ,
Ending Fund Balance	\$1,398,390	\$3,830,038	\$3,284,000	\$42,272	\$141,465	\$219,546	\$20,872	\$14,537	\$14,709	\$624,466	\$11,067	\$598,324	\$143,804	\$65,079	\$75,298	\$87,015	\$67,000	\$10,637,883