

City of West Monroe
2022-2023 Annual Budget

1986 Sales Tax Capital Budget Summary

	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed
<u>REVENUES</u>					
Taxes	6,484,231.07	5,900,000.00	3,296,173.76	6,620,000.00	6,500,000.00
Federal Grants	476,167.03	51,665.00	547,762.85	547,762.85	3,724,169.00
Parish Revenue	0.00	0.00	0.00	0.00	0.00
Sewer District 5	37,882.64	0.00	0.00	58,936.88	60,000.00
School Board Rev	0.00	0.00	0.00	0.00	0.00
State Revenue	3,230,316.70	300,000.00	81,939.75	431,675.14	3,170,870.00
Investment Earnings	760.76	500.00	326.33	514.66	500.00
Donations	2,431.00	0.00	100,000.00	100,000.00	0.00
Other Financing Sources	0.00	0.00	0.00	408,900.00	0.00
Total Revenues	10,231,789.20	6,252,165.00	4,026,202.69	8,167,789.53	13,455,539.00
<u>EXPENSES</u>					
Salary, Wages & Benefits	264,919.60	262,620.00	180,982.04	295,603.99	305,935.00
Professional Services	507,115.57	450,000.00	311,989.21	594,100.00	630,000.00
Repair & Maintenance	789,550.02	815,000.00	644,846.00	1,209,463.32	940,000.00
Capital Purchases	7,583,911.52	3,525,000.00	4,205,225.85	6,124,255.39	10,394,800.00
Miscellaneous	224,632.15	2,190.00	1,277.50	2,190.00	2,190.00
Total Expenses	9,370,128.86	5,054,810.00	5,344,320.60	8,225,612.70	12,272,925.00
Excess (Deficiency) Revenues / Expenses	861,660.34	1,197,355.00	(1,318,117.91)	(57,823.17)	1,182,614.00
Other Financing Sources (Uses) Operating Transfers In	1,806,822.80	0.00	171,343.45	171,343.45	0.00
Operating Transfers Out	(1,290,291.23)	(1,039,145.00)	(562,505.58)	(991,601.04)	(858,190.00)
Total Other Financing Sources (Uses)	516,531.57	(1,039,145.00)	(391,162.13)	(820,257.59)	(858,190.00)

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Excess (Deficiency)					
Revenues & Other Financing					
Sources / Expenses & Other Financing Uses	1,378,191.91	158,210.00	(1,709,280.04)	(878,080.76)	324,424.00
Fund Balance Start of Year	(329,632.00)	(269,961.80)	1,048,559.91	1,048,559.91	170,479.15
Fund Balance End of Year	1,048,559.91	(111,751.80)	(660,720.13)	170,479.15	494,903.15