

**City of West Monroe**  
**2021-2022 Amended Budget**

**1986 Sales Tax Capital Budget Summary**

	<u>2021-2022 Budgeted</u>	<u>2021-2022 Amended</u>
<b><u>REVENUES</u></b>		
Taxes	5,900,000.00	6,631,541.00
Federal Grants	51,665.00	570,664.72
Parish Revenue	0.00	0.00
Sewer District 5	0.00	58,936.88
School Board Revenue	0.00	0.00
State Revenue	300,000.00	1,070,609.33
Investment Earnings	500.00	567.00
Donations	0.00	100,000.00
Other Financing Sources	0.00	408,400.00
	<u>6,252,165.00</u>	<u>8,840,718.93</u>
<b><u>EXPENSES</u></b>		
Salary, Wages & Benefits	262,620.00	296,575.16
Professional Services	450,000.00	572,742.00
Repair & Maintenance	815,000.00	1,429,963.00
Capital Purchases	3,525,000.00	6,214,963.93
Miscellaneous	2,190.00	2,315.20
	<u>5,054,810.00</u>	<u>8,516,559.29</u>
Excess (Deficiency)		
Revenues / Expenses	<u>1,197,355.00</u>	<u>324,159.64</u>
Other Financing Sources (Uses)		
Operating Transfers In	0.00	171,343.45
Operating Transfers Out	<u>(1,039,145.00)</u>	<u>(991,601.04)</u>
Total Other Financing Sources (Uses)	<u>(1,039,145.00)</u>	<u>(820,257.59)</u>
Excess (Deficiency)		
Revenues & Other Financing		
Sources / Expenses &		
Other Financing Uses	<u>158,210.00</u>	<u>(496,097.95)</u>
Fund Balance Start of Year	<u>(269,961.80)</u>	<u>1,048,559.91</u>
Fund Balance End of Year	<u>(111,751.80)</u>	<u>552,461.96</u>