

ORDINANCE NO. 6119 OF 2021

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED
REVENUES AND EXPENDITURES FOR THE **SHREVE**
MEMORIAL LIBRARY FOR THE YEAR 2022

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session
convened, that the Budget of Estimated Revenues and Expenditures for the **Shreve Memorial Library** for
the year 2022, is hereby adopted and appropriated as follows, to wit

2022 BUDGET

Revenues

Ad Valorem Taxes	\$	15,910,100
State Revenue Sharing		355,000
Charges for Services		78,000
Interest Earned		16,000
Other Receipts		200,000
Fines and Forfeitures		<u>5,000</u>
Total Revenues		<u>16,564,100</u>

Expenditures

Shreve Memorial Library Maintenance and Operation		16,455,700
Library Debt Service		682,100
Capital		<u>3,960,000</u>
Total Expenditures		<u>21,097,800</u>
Excess (Deficiency) of Revenues Over Expenditures		<u>(4,533,700)</u>
Fund Balance at Beginning of Year		<u>22,480,363</u>
Fund Balance at End of Year	\$	<u><u>17,946,663</u></u>

BE IT FURTHER ORDAINED that any time during the year the Shreve Memorial Library Board of Control shall have the authority to transfer part or all of the unencumbered appropriation from one budget category to another budget category within the Library Fund.