

**City of Zachary
Annual Operating Budget
For the Fiscal Year Ending 06/30/2021**

Street Fund	2020 Adopted Budget	Actual As of 05/18/2020	Additional Projected thru 06/30/2020	Total Projected for 2020	% Increase 2020 Projected vs. 2020 Budget	2021 Proposed Budget	% Increase 2021 Proposed vs. 2020 Projected
Revenues:							
Taxes	3,000,000	3,107,858	550,000	3,550,000	18.33%	3,500,000	-1.41%
Intergovernmental	500,000	500,000		500,000	0.00%	500,000	0.00%
Interest Income	2,000	-	(2,000)	-	-100.00%		0.00%
Total Revenues	3,502,000	3,607,858	548,000	4,050,000	15.65%	4,000,000	-1.23%
Expenditures:							
Sales Tax Collection Fees	30,000	20,989	(6,000)	24,000	-20.00%	25,000	4.17%
Interest Expense	318,375	318,375		318,375	0.00%	290,700	-8.69%
Beautification	50,000	6,777	(35,000)	15,000	-70.00%	50,000	233.33%
Road Rehab	1,000,000			1,000,000	0.00%	1,000,000	0.00%
New Construction	-			-		-	0.00%
Total Expenditures	1,398,375	346,141	(41,000)	1,357,375	-2.93%	1,365,700	0.61%
Capital:							
Road Rehab	1,000,000			1,000,000		1,000,000	