

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

	2020 Adopted Budget	Actual As of 05/18/2020	Proposed Amendments thru 06/30/2020	Total Projected for 2020	% Increase 2020 Projected vs. 2020 Budget	2021 Proposed Budget	% Increase 2021 Proposed vs. 2020 Projected
<b>Utility Fund</b>							
Revenues:							
Gas Income	2,500,000	2,064,950	(160,000)	2,340,000	-6.40%	2,400,000	2.56%
Water Income	2,750,000	2,318,280	(75,000)	2,675,000	-2.73%	2,700,000	0.93%
Sewer Income	1,100,000	961,817	(700)	1,099,300	-0.06%	1,100,000	0.06%
Installation Income	175,000	348,571	222,000	397,000	126.86%	355,000	-10.58%
Intergovernmental	-	817,308	817,300	817,300			-100.00%
Late Fees	175,000	144,554	(9,800)	165,200	-5.60%	180,000	8.96%
Miscellaneous Income	150,000	147,577	18,700	168,700	12.47%	180,000	6.70%
Interest Inc./Sale of Assets	11,500	7,806	(2,600)	8,900	-22.61%	14,500	62.92%
<b>Total Revenues</b>	<b>6,861,500</b>	<b>6,810,863</b>	<b>809,900</b>	<b>7,671,400</b>	<b>11.80%</b>	<b>6,929,500</b>	<b>-9.67%</b>
Expenditures:							
Administration	1,145,950	862,796	(33,800)	1,112,150	-2.95%	1,270,400	14.23%
Cashier/Billing	273,650	238,129	(3,900)	269,750	-1.43%	278,050	3.08%
Warehouse	215,500	191,564	2,150	217,650	1.00%	227,700	4.62%
Meters	553,900	343,416	(161,300)	392,600	-29.12%	463,350	18.02%
Gas	1,688,750	1,174,729	(365,100)	1,323,650	-21.62%	1,692,450	27.86%
Water	1,156,500	1,153,952	159,500	1,316,000	13.79%	1,227,550	-6.72%
Sewer	789,600	918,349	257,800	1,047,400	32.65%	926,550	-11.54%
Depreciation	1,000,000	-		1,000,000	0.00%	1,000,000	0.00%
<b>Total Expenditures</b>	<b>6,823,850</b>	<b>4,882,935</b>	<b>(144,650)</b>	<b>6,679,200</b>	<b>-2.12%</b>	<b>7,086,050</b>	<b>6.09%</b>
<b>Net Change in Fund Balance</b>	<b>37,650</b>	<b>1,927,928</b>	<b>954,550</b>	<b>992,200</b>		<b>(156,550)</b>	
Capital:							
Admin. - Vehicles	163,700		-	163,700			
Other	210,000	718,889		210,000			
Equipment	-			-			
Offices	30,000			30,000			
Meters	570,000			570,000			
Sewer	380,000	6,670		380,000		380,000	
Water	-	191		-			
Gas	500,000			500,000		500,000	