

**City of Zachary  
Annual Operating Budget  
For the Fiscal Year Ending 06/30/2024**

<b>General Fund</b>	2023 Adopted Budget	Actual As of 5/8/2023	Proposed Amendments thru 06/30/2023	Total Proposed for 2023	% Increase 2023 Projected vs. 2023 Budget	2024 Proposed Budget	% Increase 2024 Proposed vs. 2023 Projected
<b>Revenues:</b>							
Taxes	12,445,000	10,859,793	66,400	12,511,400	0.53%	12,815,000	2.43%
Licenses and Permits	548,000	645,834	121,300	669,300	22.14%	579,500	-13.42%
Intergovernmental	850,000	3,905,841	2,104,000	2,954,000	247.53%	867,000	-70.65%
Charges for Services	1,904,000	1,841,871	218,700	2,122,700	11.49%	2,110,600	-0.57%
Commissions	1,550,000	1,737,944	250,000	1,800,000	16.13%	1,720,000	-4.44%
Fines	160,000	174,633	65,000	225,000	40.63%	225,000	0.00%
Miscellaneous	1,049,000	1,036,482	95,600	1,144,600	9.11%	980,000	-14.38%
Court	80,000	-	(80,000)	-	-100.00%	80,000	-
<b>Total Revenues</b>	<b>18,586,000</b>	<b>20,202,398</b>	<b>2,841,000</b>	<b>21,427,000</b>	<b>15.29%</b>	<b>19,377,100</b>	<b>-9.57%</b>
<b>Expenditures:</b>							
Administration	3,200,500	2,808,152	254,700	3,455,200	7.96%	3,245,200	-6.08%
Police	5,643,500	4,722,879	(86,400)	5,557,100	-1.53%	5,852,900	5.32%
Fire	5,264,900	4,261,102	(124,400)	5,140,500	-2.36%	5,565,600	8.27%
Streets	1,109,300	898,255	59,700	1,169,000	5.38%	1,179,200	0.87%
Sanitation	1,841,000	1,621,545	59,000	1,900,000	3.20%	1,964,000	3.37%
Recreation	479,700	379,619	31,500	511,200	6.57%	495,400	-3.09%
Inspections	338,000	234,215	(58,200)	279,800	-17.22%	294,100	5.11%
Museum	65,600	55,954	1,100	66,700	1.68%	32,100	-51.87%
Court	643,500	470,600	(84,500)	559,000	-13.13%	647,900	15.90%
<b>Total Expenditures</b>	<b>18,586,000</b>	<b>15,452,321</b>	<b>52,500</b>	<b>18,638,500</b>	<b>0.28%</b>	<b>19,276,400</b>	<b>3.42%</b>
<b>Net Change in Fund Balance</b>	<b>-</b>	<b>4,750,077</b>	<b>2,788,500</b>	<b>2,788,500</b>		<b>100,700</b>	
<b>Capital:</b>							
Administrative	18,000	59,754	65,000	83,000		303,500	
Police	7,074,750	621,560	(6,074,750)	1,000,000		7,060,000	
Fire	866,000	377,859	(366,000)	500,000		747,000	
Public Works	-	400,937	401,000	401,000		200,000	
Recreation	770,000	767,231	40,000	810,000		250,000	
Inspections				-			
Museum		11,063	11,000	11,000		115,000	

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Utility Fund	2023	Actual	Proposed	Total	% Increase	2024	% Increase
	Adopted	As of	Amendments	Projected	2023 Projected	Proposed	2024 Proposed
	Budget	5/8/2023	thru 06/30/2023	for 2023	vs. 2024 Budget	Budget	vs. 2023 Projected
<b>Revenues:</b>							
Gas Income	2,700,000	3,262,904	1,042,900	3,742,900	38.63%	3,400,000	-9.16%
Water Income	2,900,000	2,536,514	50,000	2,950,000	1.72%	3,300,000	11.86%
Sewer Income	1,300,000	1,133,909	20,000	1,320,000	1.54%	1,400,000	6.06%
Installation Income	236,000	208,600	5,000	241,000	2.12%	242,500	0.62%
Intergovernmental	-	288,644	288,600	288,600			
Late Fees	185,000	210,274	50,000	235,000	27.03%	200,000	-14.89%
Miscellaneous Income	190,000	196,066	25,000	215,000	13.16%	215,000	0.00%
Interest Inc./Sale of Assets	6,000	22,497	20,000	26,000	333.33%	25,000	-3.85%
<b>Total Revenues</b>	<b>7,517,000</b>	<b>7,859,408</b>	<b>1,501,500</b>	<b>9,018,500</b>	<b>19.97%</b>	<b>8,782,500</b>	<b>-2.62%</b>
<b>Expenditures:</b>							
Administration	1,524,200	1,177,292	27,400	1,551,600	1.80%	1,637,200	5.52%
Cashier/Billing	285,250	237,688	(4,600)	280,650	-1.61%	290,100	3.37%
Warehouse	443,150	286,731	(72,050)	371,100	-16.26%	321,000	-13.50%
Meters	317,600	228,655	(46,000)	271,600	-14.48%	218,000	-19.73%
Gas	1,761,100	2,042,232	569,400	2,330,500	32.33%	2,356,300	1.11%
Water	1,488,200	1,530,400	310,700	1,798,900	20.88%	1,715,300	-4.65%
Sewer	1,158,500	1,249,200	315,900	1,474,400	27.27%	1,181,100	-19.89%
Depreciation	2,000,000			2,000,000	0.00%	2,000,000	0.00%
<b>Total Expenditures</b>	<b>8,978,000</b>	<b>6,752,198</b>	<b>1,100,750</b>	<b>10,078,750</b>	<b>12.26%</b>	<b>9,719,000</b>	<b>-3.57%</b>
<b>Net Change in Fund Balance</b>	<b><u>(1,461,000)</u></b>	<b><u>1,107,210</u></b>	<b><u>400,750</u></b>	<b><u>(1,060,250)</u></b>		<b><u>(936,500)</u></b>	
<b>Capital:</b>							
Admin. - Vehicles			-	-			
Other	819,000	90,345	(728,500)	90,500		68,750	
Equipment				-		164,000	
Offices				-			
Meters				-			
Sewer	-	238,840	240,000	240,000		14,500	
Water	3,960,400	47,638		3,960,400		5,580,000	
Gas	4,613,000	460,295		4,613,000		3,200,000	

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<b>Street Fund</b>	2023 Adopted Budget	Actual As of 5/8/2023	Additional Projected thru 06/30/2023	Total Projected for 2023	% Increase 2023 Projected vs. 2023 Budget	2024 Proposed Budget	% Increase 2024 Proposed vs. 2023 Projected
<b>Revenues:</b>							
Taxes	4,000,000	3,775,915	600,000	4,600,000	15.00%	4,200,000	-8.70%
Intergovernmental	500,000	500,000	-	500,000	0.00%	500,000	0.00%
Interest Income		2,443	3,000	3,000		2,500	-16.67%
<b>Total Revenues</b>	<b>4,500,000</b>	<b>4,278,358</b>	<b>603,000</b>	<b>5,103,000</b>	<b>13.40%</b>	<b>4,702,500</b>	<b>-7.85%</b>
<b>Expenditures:</b>							
Sales Tax Collection Fees	34,000	20,587	4,000	38,000	11.76%	30,000	-21.05%
Interest Expense	155,000	154,425	-	155,000	0.00%	135,000	-12.90%
Beautification	340,000	755		340,000	0.00%	346,000	1.76%
Road Rehab	1,000,000			1,000,000	0.00%	1,000,000	0.00%
<b>Total Expenditures</b>	<b>1,529,000</b>	<b>175,767</b>	<b>4,000</b>	<b>1,533,000</b>	<b>0.26%</b>	<b>1,511,000</b>	<b>-1.44%</b>
<b>Capital:</b>							
Road Rehab	2,000,000	3,100,000	1,100,000	3,100,000		4,000,000	