

**For the Fiscal Year Ending 06/30/2022**

| General Fund                      | 2021              | Actual            | Proposed         | Total             | % Increase      | 2022              | % Increase         |
|-----------------------------------|-------------------|-------------------|------------------|-------------------|-----------------|-------------------|--------------------|
|                                   | Adopted           | As of             | Amendments       | Proposed          | 2021 Projected  | Proposed          | 2022 Proposed      |
|                                   | Budget            | 5/11/2021         | thru 06/30/2021  | for 2021          | vs. 2021 Budget | Budget            | vs. 2021 Projected |
| <b>Revenues:</b>                  |                   |                   |                  |                   |                 |                   |                    |
| Taxes                             | 9,660,000         | 9,720,600         | 1,444,000        | 11,104,000        | 14.95%          | 11,297,000        | 1.74%              |
| Licenses and Permits              | 626,200           | 587,545           | (9,000)          | 617,200           | -1.44%          | 617,500           | 0.05%              |
| Intergovernmental                 | 675,000           | 1,923,000         | 788,000          | 1,463,000         | 116.74%         | 779,000           | -46.75%            |
| Charges for Services              | 1,903,000         | 1,595,882         | (67,000)         | 1,836,000         | -3.52%          | 1,839,400         | 0.19%              |
| Commissions                       | 1,340,000         | 1,342,741         | 50,000           | 1,390,000         | 3.73%           | 1,390,000         | 0.00%              |
| Fines                             | 160,000           | 111,991           | (30,000)         | 130,000           | -18.75%         | 160,000           | 23.08%             |
| Miscellaneous                     | 570,200           | 1,381,690         | 815,000          | 1,385,200         | 142.93%         | 585,100           | -57.76%            |
| Court                             | 60,000            | 40,000            | -                | 60,000            | 0.00%           | 60,000            | 0.00%              |
| <b>Total Revenues</b>             | <b>14,994,400</b> | <b>16,703,449</b> | <b>2,991,000</b> | <b>17,985,400</b> | <b>19.95%</b>   | <b>16,728,000</b> | <b>-6.99%</b>      |
| <b>Expenditures:</b>              |                   |                   |                  |                   |                 |                   |                    |
| Administration                    | 2,779,100         | 2,727,256         | 453,600          | 3,232,700         | 16.32%          | 2,931,150         | -9.33%             |
| Police                            | 4,178,150         | 4,158,509         | 252,000          | 4,430,150         | 6.03%           | 4,503,250         | 1.65%              |
| Fire                              | 4,261,800         | 4,939,186         | 81,900           | 4,343,700         | 1.92%           | 4,965,000         | 14.30%             |
| Streets                           | 885,650           | 1,137,322         | 118,100          | 1,003,750         | 13.33%          | 968,700           | -3.49%             |
| Sanitation                        | 1,445,000         | 1,294,571         | 64,000           | 1,509,000         | 4.43%           | 1,747,400         | 15.80%             |
| Recreation                        | 527,700           | 799,689           | 2,100            | 529,800           | 0.40%           | 539,100           | 1.76%              |
| Inspections                       | 289,550           | 256,600           | 11,200           | 300,750           | 3.87%           | 311,700           | 3.64%              |
| Museum                            | 85,150            | 80,434            | 11,300           | 96,450            | 13.27%          | 63,400            | -34.27%            |
| Court                             | 537,050           | 472,943           | 10,600           | 547,650           | 1.97%           | 584,950           | 6.81%              |
| <b>Total Expenditures</b>         | <b>14,989,150</b> | <b>15,866,510</b> | <b>1,004,800</b> | <b>15,993,950</b> | <b>6.70%</b>    | <b>16,614,650</b> | <b>3.88%</b>       |
| <b>Net Change in Fund Balance</b> | <b>5,250</b>      | <b>836,939</b>    | <b>1,986,200</b> | <b>1,991,450</b>  |                 | <b>113,350</b>    |                    |
| <b>Capital: Administrative</b>    |                   |                   |                  | -                 |                 | 115,000           |                    |
| Police                            |                   | 377,322           | 372,000          | 372,000           |                 | 7,030,000         |                    |
| Fire                              | 1,000,000         | 1,234,118         | 250,000          | 1,250,000         |                 | 690,000           |                    |
| Public Works                      |                   | 264,335           |                  | -                 |                 | 160,000           |                    |
| Recreation                        |                   | 383,662           | 384,000          | 384,000           |                 |                   |                    |
| Inspections                       |                   |                   |                  | -                 |                 |                   |                    |

**City of Zachary**  
**Annual Operating Budget**  
**For the Fiscal Year Ending 06/30/2022**

|                                   | 2021<br>Adopted<br>Budget | Actual<br>As of<br>5/11/2021 | Proposed<br>Amendments<br>thru 06/30/2021 | Total<br>Projected<br>for 2021 | % Increase<br>2021 Projected<br>vs. 2021 Budget | 2022<br>Proposed<br>Budget | % Increase<br>2022 Proposed<br>vs. 2021 Projected |
|-----------------------------------|---------------------------|------------------------------|---|--------------------------------|---|----------------------------|---|
| <b>Utility Fund</b>               |                           |                              |   |                                |   |                            |   |
| <b>Revenues:</b>                  |                           |                              |   |                                |   |                            |   |
| Gas Income                        | 2,400,000                 | 2,369,130                    | 300,000                                   | 2,700,000                      | 12.50%  | 2,400,000                  | -11.11%   |
| Water Income                      | 2,700,000                 | 2,448,806                    | 100,000                                   | 2,800,000                      | 3.70%   | 2,750,000                  | -1.79%  |
| Sewer Income                      | 1,100,000                 | 1,096,583                    | 150,000                                   | 1,250,000                      | 13.64%  | 1,200,000                  | -4.00%  |
| Installation Income               | 355,000                   | 288,974                      | (23,000)                                  | 332,000                        | -6.48%  | 380,000                    | 14.46%  |
| Intergovernmental                 | -                         | 111,807                      | 110,000                                   | 110,000                        |   |                            | -100.00%  |
| Late Fees                         | 180,000                   | 170,969                      | 10,000                                    | 190,000                        | 5.56%   | 185,000                    | -2.63%  |
| Miscellaneous Income              | 180,000                   | 177,082                      | 20,000                                    | 200,000                        | 11.11%  | 185,000                    | -7.50%  |
| Interest Inc./Sale of Assets      | 14,500                    | 4,316                        | (2,000)                                   | 12,500                         | -13.79%   | 5,000                      | -60.00%   |
| <b>Total Revenues</b>             | <b>6,929,500</b>          | <b>6,667,667</b>             | <b>665,000</b>                            | <b>7,594,500</b>               | <b>9.60%</b>                                    | <b>7,105,000</b>           | <b>-6.45%</b>                                     |
| <b>Expenditures:</b>              |                           |                              |   |                                |   |                            |   |
| Administration                    | 1,270,400                 | 984,007                      | 1,300                                     | 1,271,700                      | 0.10%   | 1,344,700                  | 5.74%   |
| Cashier/Billing                   | 278,050                   | 263,761                      | 29,650                                    | 307,700                        | 10.66%  | 276,050                    | -10.29%   |
| Warehouse                         | 227,700                   | 205,973                      | 15,800                                    | 243,500                        | 6.94%   | 371,600                    | 52.61%  |
| Meters                            | 463,350                   | 302,367                      | (105,800)                                 | 357,550                        | -22.83%   | 377,050                    | 5.45%   |
| Gas                               | 1,692,450                 | 1,317,831                    | (126,000)                                 | 1,566,450                      | -7.44%  | 1,556,300                  | -0.65%  |
| Water                             | 1,227,550                 | 1,231,779                    | 218,300                                   | 1,445,850                      | 17.78%  | 1,444,500                  | -0.09%  |
| Sewer                             | 926,550                   | 901,363                      | 143,500                                   | 1,070,050                      | 15.49%  | 1,030,300                  | -3.71%  |
| Depreciation                      | 1,000,000                 |                              |   | 1,000,000                      | 0.00%   | 1,000,000                  | 0.00%   |
| <b>Total Expenditures</b>         | <b>7,086,050</b>          | <b>5,207,081</b>             | <b>176,750</b>                            | <b>7,262,800</b>               | <b>2.49%</b>                                    | <b>7,400,500</b>           | <b>1.90%</b>                                      |
| <b>Net Change in Fund Balance</b> | <b>(156,550)</b>          | <b>1,460,586</b>             | <b>488,250</b>                            | <b>331,700</b>                 |   | <b>(295,500)</b>           |   |
| <b>Capital:</b>                   |                           |                              |   |                                |   |                            |   |
| Admin. - Vehicles                 |                           |                              | -   | -                              |   |                            |   |
| Other                             |                           | 539,157                      | 550,000                                   | 550,000                        |   | 815,000                    |   |
| Equipment                         |                           |                              |   | -                              |   |                            |   |
| Offices                           |                           |                              |   | -                              |   |                            |   |
| Meters                            |                           |                              |   | -                              |   |                            |   |
| Sewer                             | 380,000                   | 386,616                      | 7,000                                     | 387,000                        |   | 124,000                    |   |
| Water                             | -                         | 40,542                       | 41,000                                    | 41,000                         |   | 3,600,000                  |   |
| Gas                               | 500,000                   | 14,700                       | (480,000)                                 | 20,000                         |   | 4,710,000                  |   |

**City of Zachary  
Annual Operating Budget  
For the Fiscal Year Ending 06/30/2022**

| <b>Street Fund</b>        | 2021<br>Adopted<br>Budget | Actual<br>As of<br>5/11/2021 | Additional<br>Projected<br>thru 06/30/2021 | Total<br>Projected<br>for 2021 | % Increase<br>2021 Projected<br>vs. 2021 Budget | 2022<br>Proposed<br>Budget | % Increase<br>2022 Proposed<br>vs. 2021 Projected |
|---------------------------|---------------------------|------------------------------|--|--------------------------------|---|----------------------------|---|
| Revenues:                 |                           |                              |  |                                |   |                            |   |
| Taxes                     | 3,500,000                 | 3,272,408                    | 300,000                                    | 3,800,000                      | 8.57%   | 3,800,000                  | 0.00%   |
| Intergovernmental         | 500,000                   | 2,500,000                    | 2,000,000                                  | 2,500,000                      | 0.00%   | 500,000                    | -80.00%   |
| Interest Income           | -                         |                              |  | -                              | #DIV/0!   |                            | 0.00%   |
| <b>Total Revenues</b>     | <b>4,000,000</b>          | <b>5,772,408</b>             | <b>2,300,000</b>                           | <b>6,300,000</b>               | <b>57.50%</b>                                   | <b>4,300,000</b>           | <b>-31.75%</b>                                    |
| Expenditures:             |                           |                              |  |                                |   |                            |   |
| Sales Tax Collection Fees | 25,000                    | 23,021                       | 3,000                                      | 28,000                         | 12.00%  | 28,000                     | 0.00%   |
| Interest Expense          | 290,700                   | 193,800                      | (95,700)                                   | 195,000                        | 0.00%   | 175,000                    | -10.26%   |
| Beautification            | 50,000                    | 34,551                       |  | 50,000                         | 0.00%   | 50,000                     | 0.00%   |
| Road Rehab                | 1,000,000                 |                              |  | 1,000,000                      | 0.00%   | 1,000,000                  | 0.00%   |
| New Construction          | -                         |                              |  | -                              |   | -                          | 0.00%   |
| <b>Total Expenditures</b> | <b>1,365,700</b>          | <b>251,372</b>               | <b>(92,700)</b>                            | <b>1,273,000</b>               | <b>-6.79%</b>                                   | <b>1,253,000</b>           | <b>-1.57%</b>                                     |
| Capital:                  |                           |                              |  |                                |   |                            |   |
| Road Rehab                | 1,000,000                 |                              |  | 1,000,000                      |   | 1,000,000                  |   |
|                           |                           |                              |  | -                              |   |                            |   |