

**City of Zachary  
Annual Operating Budget  
For the Fiscal Year Ending 06/30/2023**

<b>General Fund</b>	2022 Adopted Budget	Actual As of 5/11/2022	Proposed Amendments thru 06/30/2022	Total Proposed for 2022	% Increase 2022 Projected vs. 2022 Budget	2023 Proposed Budget	% Increase 2023 Proposed vs. 2022 Projected
<b>Revenues:</b>							
Taxes	11,297,000	11,115,366	1,128,000	12,425,000	9.98%	12,445,000	0.16%
Licenses and Permits	617,500	568,523	(21,200)	596,300	-3.43%	548,000	-8.10%
Intergovernmental	779,000	3,805,216	3,554,700	4,333,700	456.32%	850,000	-80.39%
Charges for Services	1,839,400	1,652,078	61,000	1,900,400	3.32%	1,904,000	0.19%
Commissions	1,390,000	1,465,255	51,000	1,441,000	3.67%	1,550,000	7.56%
Fines	160,000	138,639	-	160,000	0.00%	160,000	0.00%
Miscellaneous	585,100	1,220,913	649,500	1,234,600	111.01%	1,049,000	-15.03%
Court	60,000	60,000	-	60,000	0.00%	80,000	33.33%
<b>Total Revenues</b>	<b>16,728,000</b>	<b>20,025,989</b>	<b>5,423,000</b>	<b>22,151,000</b>	<b>32.42%</b>	<b>18,586,000</b>	<b>-16.09%</b>
<b>Expenditures:</b>							
Administration	2,931,150	2,707,449	347,200	3,278,350	11.85%	3,200,500	-2.37%
Police	4,503,250	4,199,585	332,000	4,835,250	7.37%	5,643,500	16.72%
Fire	4,965,000	4,073,466	(108,600)	4,856,400	-2.19%	5,264,900	8.41%
Streets	968,700	759,662	(1,500)	967,200	-0.15%	1,109,300	14.69%
Sanitation	1,747,400	1,405,747	121,100	1,868,500	6.93%	1,841,000	-1.47%
Recreation	539,100	400,367	(27,000)	512,100	-5.01%	479,700	-6.33%
Inspections	311,700	278,073	11,400	323,100	3.66%	338,000	4.61%
Museum	63,400	70,972	16,500	79,900	26.03%	65,600	-17.90%
Court	584,950	482,096	(26,900)	558,050	-4.60%	643,500	15.31%
<b>Total Expenditures</b>	<b>16,614,650</b>	<b>14,377,415</b>	<b>664,200</b>	<b>17,278,850</b>	<b>4.00%</b>	<b>18,586,000</b>	<b>7.57%</b>
<b>Net Change in Fund Balance</b>	<b>113,350</b>	<b>5,648,574</b>	<b>4,758,800</b>	<b>4,872,150</b>		<b>-</b>	
Capital: Administrative	115,000	114,287		115,000		18,000	
Police	7,030,000	252,316	(6,770,000)	260,000		7,074,750	
Fire	690,000	579,991	(90,000)	600,000		866,000	
Public Works	160,000	142,907	350,000	510,000			
Recreation		385,766	475,000	475,000		770,000	
Inspections				-			

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<b>Utility Fund</b>	2022 Adopted Budget	Actual As of 5/11/2022	Proposed Amendments thru 06/30/2022	Total Projected for 2022	% Increase 2022 Projected vs. 2022 Budget	2023 Proposed Budget	% Increase 2023 Proposed vs. 2022 Projected
<b>Revenues:</b>							
Gas Income	2,400,000	2,812,412	700,000	3,100,000	29.17%	2,700,000	-12.90%
Water Income	2,750,000	2,537,937	200,000	2,950,000	7.27%	2,900,000	-1.69%
Sewer Income	1,200,000	1,163,889	150,000	1,350,000	12.50%	1,300,000	-3.70%
Installation Income	380,000	197,999	(151,500)	228,500	-39.87%	236,000	3.28%
Intergovernmental	-	-	-	-	-	-	-
Late Fees	185,000	174,922	10,000	195,000	5.41%	185,000	-5.13%
Miscellaneous Income	185,000	208,687	43,000	228,000	23.24%	190,000	-16.67%
Interest Inc./Sale of Assets	5,000	6,077	1,500	6,500	30.00%	6,000	-7.69%
<b>Total Revenues</b>	<b>7,105,000</b>	<b>7,101,922</b>	<b>953,000</b>	<b>8,058,000</b>	<b>13.41%</b>	<b>7,517,000</b>	<b>-6.71%</b>
<b>Expenditures:</b>							
Administration	1,344,700	1,212,316	127,200	1,471,900	9.46%	1,524,200	3.55%
Cashier/Billing	276,050	236,111	(6,300)	269,750	-2.28%	285,250	5.75%
Warehouse	371,600	212,549	(127,500)	244,100	-34.31%	443,150	81.54%
Meters	377,050	271,957	(50,100)	326,950	-13.29%	317,600	-2.86%
Gas	1,556,300	1,914,801	577,300	2,133,600	37.09%	1,761,100	-17.46%
Water	1,444,500	1,302,626	135,700	1,580,200	9.39%	1,488,200	-5.82%
Sewer	1,030,300	977,633	131,500	1,161,800	12.76%	1,158,500	-0.28%
Depreciation	1,000,000	-	1,000,000	2,000,000	0.00%	2,000,000	0.00%
<b>Total Expenditures</b>	<b>7,400,500</b>	<b>6,127,991</b>	<b>1,787,800</b>	<b>9,188,300</b>	<b>24.16%</b>	<b>8,978,000</b>	<b>-2.29%</b>
<b>Net Change in Fund Balance</b>	<b>(295,500)</b>	<b>973,931</b>	<b>(834,800)</b>	<b>(1,130,300)</b>		<b>(1,461,000)</b>	
<b>Capital:</b>							
Admin. - Vehicles			-	-			
Other	815,000	242,555		815,000		819,000	
Equipment				-			
Offices				-			
Meters				-			
Sewer	124,000	90,089		124,000			
Water	3,600,000	20,766	(2,900,000)	700,000		3,960,400	
Gas	4,710,000	204,857	(4,310,000)	400,000		4,613,000	

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<b>Street Fund</b>	2022 Adopted Budget	Actual As of 5/11/2022	Additional Projected thru 06/30/2022	Total Projected for 2022	% Increase 2022 Projected vs. 2022 Budget	2023 Proposed Budget	% Increase 2023 Proposed vs. 2022 Projected
Revenues:							
Taxes	3,800,000	4,097,394	800,000	4,600,000	21.05%	4,000,000	-13.04%
Intergovernmental	500,000	500,000	-	500,000	0.00%	500,000	0.00%
<b>Total Revenues</b>	<b>4,300,000</b>	<b>4,597,394</b>	<b>800,000</b>	<b>5,100,000</b>	<b>18.60%</b>	<b>4,500,000</b>	<b>-11.76%</b>
Expenditures:							
Sales Tax Collection Fees	28,000	27,449	4,000	32,000	14.29%	34,000	6.25%
Interest Expense	175,000	174,525	-	175,000	0.00%	155,000	-11.43%
Beautification	50,000	18,250		50,000	0.00%	340,000	580.00%
Road Rehab	1,000,000			1,000,000	0.00%	1,000,000	0.00%
<b>Total Expenditures</b>	<b>1,253,000</b>	<b>220,224</b>	<b>4,000</b>	<b>1,257,000</b>	<b>0.32%</b>	<b>1,529,000</b>	<b>21.64%</b>
Capital:							
Road Rehab	1,000,000	2,610,123	3,000,000	4,000,000		2,000,000	